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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeUse the IRS
label.
Otherwise,
print
or type.

Name of foundation

THE RALPH AND VIRGINIA MULLIN FOUNDATION

C/O ROBERT RAUH

See Specific
Instructions

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2401 EAST SPEEDWAY BOULEVARD

A Employer identification number

74-3069850

B Telephone number

(520) 881-6607

C If exemption application is pending check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method: Cash Accrual

► \$ 706,758. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	7,350.		N/A	
2	Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,188.	5,188.		STATEMENT 1
4	Dividends and interest from securities	13,712.	13,712.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	681,916.			
7	Capital gain net income (from Part IV, line 2)			0.	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	<300,019.>			
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	0.	0.	0.	
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	14,383.	4,794.	0.
b	Accounting fees	STMT 4	1,525.	762.	0.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 5	328.	0.	0.
19	Depreciation and depletion		296.	0.	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	208.	0.	0.
24	Total operating and administrative expenses Add lines 13 through 23		16,740.	5,556.	0.
25	Contributions, gifts, grants paid		93,385.		93,385.
26	Total expenses and disbursements. Add lines 24 and 25		110,125.	5,556.	93,385.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		<383,894.>		
b	Net investment income (if negative, enter -0-)			13,344.	
c	Adjusted net income (if negative, enter -0-)				N/A

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		159,277.	32,841.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations	STMT 7	0.	202,866.
	b	Investments - corporate stock	STMT 8	1,001,667.	541,639.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►	1,482.		
		Less accumulated depreciation	STMT 9 ►	1,184.	594.
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		1,161,538.	777,644.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted		1,161,538.	777,644.
	25	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances		1,161,538.	777,644.
	31	Total liabilities and net assets/fund balances		1,161,538.	777,644.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,161,538.
2	Enter amount from Part I, line 27a	2	<383,894. >
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	777,644.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	777,644.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 21.750 CAPITAL WORLD GROWTH & INC			P	03/02/09	03/02/09
b RBC SEE ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
c RBC SEE ATTACHED SCHEDULE			P	VARIOUS	VARIOUS
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 457.					457.
b 321,071.		324,876.			<3,805.>
c 360,388.		657,059.			<296,671.>
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					457.
b					<3,805.>
c					<296,671.>
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<300,019.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	56,435.	1,042,017.	.054159
2007	68,901.	1,225,413.	.056227
2006	66,794.	1,172,196.	.056982
2005	55,265.	1,077,179.	.051305
2004			

- 2 Total of line 1, column (d) **2 .218673**
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3 .054668**
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4 717,059.**
- 5 Multiply line 4 by line 3 **5 39,200.**
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6 133.**
- 7 Add lines 5 and 6 **7 39,333.**
- 8 Enter qualifying distributions from Part XII, line 4 **8 93,385.**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	133.		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
3	Add lines 1 and 2					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-					
6	Credits/Payments:					
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	212.			
b	Exempt foreign organizations - tax withheld at source	6b				
c	Tax paid with application for extension of time to file (Form 8868)	6c				
d	Backup withholding erroneously withheld	6d				
7	Total credits and payments. Add lines 6a through 6d	7	212.			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	79.			
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	79.	Refunded ►	11 0.		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	X	
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X	
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X	
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	6	X	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	<i>If "Yes," complete Part II, col. (c), and Part XV</i>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
	AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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Part VII-A Statements Regarding Activities (continued)

- | | | |
|--|----|---|
| 11 | 11 | X |
| 12 | 12 | X |
| 13 | 13 | X |
| 14 The books are in care of ► ROB RAUH, TRUSTEE
Located at ► 2401 E. SPEEDWAY BOULEVARD, TUCSON, AZ | | Telephone no. ► 520-881-6607
ZIP+4 ► 85719 |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | | ► 15 N/A ► <input type="checkbox"/> |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- | | Yes | No |
|--|----------------------------|--|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?
Organizations relying on a current notice regarding disaster assistance check here | ► <input type="checkbox"/> | 1b X |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | ► <input type="checkbox"/> | 1c X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| If "Yes," list the years ► _____, _____, _____, _____, _____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | N/A | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
► _____, _____, _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | N/A | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

- Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A
►

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

- Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

- Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

- Yes No

N/A

7b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

- Yes No

N/A

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROB RAUH 2401 E. SPEEDWAY BOULEVARD TUCSON, AZ 85719	PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ► 0.	

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	694,725.
b	Average of monthly cash balances	1b	33,254.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	727,979.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	727,979.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	717,059.
6	Minimum investment return. Enter 5% of line 5	6	35,853.

Part XI Distributable Amount (see instructions) (Section 4942(l)(3) and (l)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	35,853.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	133.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,720.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,720.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	93,385.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the.	3b	
a	Suitability test (prior IRS approval required)	4	93,385.
b	Cash distribution test (attach the required schedule)	5	133.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	93,252.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				35,720.
2 Undistributed income, if any, as of the end of 2008			0.	
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,866.			
b From 2005	9,614.			
c From 2006	9,414.			
d From 2007	5,042.			
e Total of lines 3a through e	25,936.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 93,385.			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount			35,720.	
e Remaining amount distributed out of corpus	57,665.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	83,601.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	83,601.			
10 Analysis of line 9:				
a Excess from 2005	1,866.			
b Excess from 2006	9,614.			
c Excess from 2007	9,414.			
d Excess from 2008	5,042.			
e Excess from 2009	57,665.			

THE RALPH AND VIRGINIA MULLIN FOUNDATION

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a. The name, address, and telephone number of the person to whom applications should be addressed:

- b. The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:**

- d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE RALPH AND VIRGINIA MULLIN FOUNDATION

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE	NONE			93,385.
Total			► 3a	93,385.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

- a _____
- b _____
- c _____
- d _____
- e _____
- f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

- a Debt-financed property
- b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue

- a _____
- b _____
- c _____
- d _____
- e _____

12 Subtotal. Add columns (b), (d), and (e)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

THE RALPH AND VIRGINIA MULLIN FOUNDATION

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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
 - (2) Other assets

- b** Other transactions:

 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitation

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

- b. If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sion Herer

Signature of officer or trustee

3/3/10
Date

TRUSTEE

Sign Here		Date	Preparer's identifying number	
Paid Preparer's Use Only	Preparer's signature	Bretta Peto	Date 3/30/14	Check if self- employed
Firm's name (or yours if self-employed), address and ZIP code	PETO & COMPANY CPA'S, PLLC 2525 E. BROADWAY BLVD., SUITE 102 TUCSON, AZ 85716			EIN
				Phone no (520) 326-0496

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009**Name of the organization****THE RALPH AND VIRGINIA MULLIN FOUNDATION
C/O ROBERT RAUH****Employer identification number****74-3069850****Organization type (check one).****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

THE RALPH AND VIRGINIA MULLIN FOUNDATION
C/O ROBERT RAUH

Employer identification number

74-3069850

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHRIS MULLIN ESTATE 2401 E. SPEEDWAY BLVD TUCSON, AZ 85719	\$ 7,350.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Depreciation and Amortization Detail FORM 990-PF PAGE 1

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF TUCSON	35.
RBC WEALTH MANAGEMENT	5,153.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,188.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC WEALTH MANAGEMENT	13,712.	0.	13,712.
TOTAL TO FM 990-PF, PART I, LN 4	13,712.	0.	13,712.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	14,383.	4,794.		0.
TO FM 990-PF, PG 1, LN 16A	14,383.	4,794.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,525.	762.		0.
TO FORM 990-PF, PG 1, LN 16B	1,525.	762.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX	328.	0.		0.
TO FORM 990-PF, PG 1, LN 18	328.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	10.	0.		0.
ADMINISTRATIVE EXPENSES	198.	0.		0.
TO FORM 990-PF, PG 1, LN 23	208.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT NATIONAL MTG ASSN	X		10,000.	9,520.
GOVERNMENT NATIONAL MTG ASSN	X		71,732.	71,296.
GOVERNMENT NATIONAL MTG ASSN	X		121,134.	119,491.
TOTAL U.S. GOVERNMENT OBLIGATIONS			202,866.	200,307.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			202,866.	200,307.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN BALANCED FUND CLASS A	170,766.	142,551.
AMERICAN MUTUAL FUND CLASS A	176,172.	136,768.
CAPITAL WORLD GROWTH & INCOME	0.	0.
AMERICAN FUNDS INCOME SERIES	194,701.	193,993.
TOTAL TO FORM 990-PF, PART II, LINE 10B	541,639.	473,312.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,482.	1,184.	298.
TOTAL TO FM 990-PF, PART II, LN 14	1,482.	1,184.	298.

Ralph and Virginia Mullin Foundation

Organization Names	2009 Donations					Addresses
	Totals		Check No.	501c3 Letter	Purpose of Grant	
Innerbanks Canine Rescue	\$ 850.32	850 32	1517	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	87 Sabre Point Drive Bath, North Carolina 27808
Animal House Jamaica	\$ 2,159.61	2,159 61	1519	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 775, Ocho Rios, Jamaica
Pikes Peak Pet Panty	\$ 1,695.00	1,695 00	1520	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 38554, Colorado Springs, Colorado 80937
Helping Heart Equine Rescue	\$ 1,436.58	1,436 58	1522	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	260 Millstone Road, Perrineville, New Jersey 08535
Cactus Junction Equine Rescue	\$ 750.00	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	822 Hwy 2 W, Whitehall, MT 59759
Cactus Junction Equine Rescue	\$ 965.49	965 49	1554	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	822 Hwy 2 W, Whitehall, MT 59759
Dream Catchers Equine Rescue	\$ 750.00	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	19065 Wigwam Road, Pueblo, Colorado 81008
Dream Catchers Equine Rescue	\$ 1,075.08	1,075 08	1572	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	19065 Wigwam Road, Pueblo, Colorado 81008
Equine Rescue (True Humanities)	\$ 300.00	300 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5114 Neals School Road, Seaford, Delaware 19973
Equine Rescue (True Humanities)	\$ 2,633.05	2,633 05	1586	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5114 Neals School Road, Seaford, Delaware 19973
Jackson County Mississippi	\$ 750.00	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5609 Dead River Road, Gautier, Mississippi 39553
Jackson County Mississippi	\$ 779.06	779 06	1526	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5609 Dead River Road, Gautier, Mississippi 39553
Last Resort Pet Rescue Society	\$ 300.00	300 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	737 Raintree Drive, Avon, Indiana 46123
Last Resort Pet Rescue Society	\$ 807.50	807 50	1527	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	737 Raintree Drive, Avon, Indiana 46123

Ralph and Virginia Mullin Foundation

					Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	
Magnolia Classic Rescue, Inc	\$	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	184 Neil Street, Memphis, Tennessee 38112
Magnolia Classic Rescue, Inc	\$	1,124 03	1543	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	184 Neil Street, Memphis, Tennessee 38112
Oregon Outback Humane Society	\$	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 206, Lakeview, Oregon 97630
Oregon Outback Humane Society	\$	601 58	1546	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 206, Lakeview, Oregon 97630
Little Orphan Animals	\$	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5150 North 13th Place, Phoenix, Arizona 85014
Puffy Paws Kitty Haven	\$	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	270 Lakeview Lane, Englewood, FL 34224
Puffy Paws Kitty Haven	\$	1,196 30	1552	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	270 Lakeview Lane, Englewood, FL 34224
Spay Montana	\$	750 00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 23, Butte, Montana 59703
Spay Montana	\$	961 62	1560	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 23, Butte, Montana 59703
Tunica Humane Society	\$	750.00	1523	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 1064, Tunica, MS 38676
Tunica Humane Society	\$	500 00	1528	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 1064, Tunica, MS 38676
Pioneer Spay Neuter Clinic, Inc	\$	1,500 00	1529	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	110 N 1st St , Danville, KY 40422
Sheltie Rescue of East Tennessee	\$	412 00	1532	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 2354, Greenville, TN 37744
Mountian View Rescue Inc.	\$	1,500 00	1533	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 1542, Columbia, KY 42728-1542

Ralph and Virginia Mullin Foundation

Little Orphan Animals	\$ 837.64	1534	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5150 North 13th Place, Phoenix, Arizona 85014
Animal Rescue Center of Shawnee	\$ 750.00	1537	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	13409 S McLoud Rd , McLoud, OK 74851
HARP	\$ 1,340.91	1536	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	317 C Magnolia St , Port Orange, Florida 32129
Animal Welfare Services	\$ 1,000.00	1538	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 25, Waverly, IA 50677
Least of These K9 Rescue, Inc	\$ 1,259.58	1540	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	117 Green Valley Drive, Springfield, MO 65652
Johnson County Animal Rescue	\$ 1,526.58	1542	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	8237 Country Manor Lane, Alvarado, Texas 76009
Petzone Dog Rescue Inc	\$ 1,500.00	1544	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	1554 S Broad St , Monroe, GA 30655
Dogs 2nd Chance	\$ 1,281.90	1545	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	555 Egypt Road, Munford, Tn 38058
Paws for Change	\$ 1,500.00	1548	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 1834, East Greenwich, RI 02818
Dee's Haven Bird Rescue	\$ 1,246.58	1549	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	PO Box 336, , Lexington, GA 30648
Flathead Shelter	\$ 1,257.50	1550	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 567, Lakeside, MT 59922
West Hunterdon Animal Welfare Foundation	\$ 601.12	1551	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	57 Muddy Run Rd , Frenchtown, NJ 08825
Their Last Best Place	\$ 1,508.23	1553	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	19676 Bozeman Hill Road, Bozeman, Montana 59715
Humane Society of the Delta	\$ 1,766.97	1555	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 3218, West Helena, Arkansas 72390

Ralph and Virginia Mullin Foundation

All Cats Rescue	\$ 830.58	1556	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 464, Sioux Falls, SD 57055	
REAL Rott Rescue	\$ 1,112.07	1557	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	423 State Route 42, Polk, Ohio 44866	
Bark Ark	\$ 1,562.41	1558	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	641 Compton Road, Cincinnati Ohio 45231	
Animal Adoption Network	\$ 800.00	1561	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	1920 Cross St SE, Laconia, IN 47135	
Parrot Hope Sanctuary	\$ 300.00	1559	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	1120 Mallet Hill Ct , Medina, OH 44256	
Paws for Courage	\$ 1,637.32	1562	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	303 Main Street #3, Blossburg, PA 16912	
Casey's Safety Nest	\$ 1,500.00	1563	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 2426, Evansville, IN 47728	
Mutt Match LA	\$ 1,701.48	1564	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	4444 Kingswell Ave, Los Angeles, CA 90027	
Bexata Animal Sanctuary	\$ 1,056.66	1565	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	891 Hume Road, San Antonio, TX 78264	
Forever Home Feline Ranch	\$ 1,000.00	1566	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	3600 Persimmon Rd , Springfield, IL 62712	
Bliss Animal Haven	\$ 1,082.15	1567	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5235 Wheeler Dr , Loganville, GA 30052	
Operation Catsnip of Kentucky	\$ 300.00	1568	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	18 Village Plaza 156, Shelbyville, KY 40065	
7th Hope Animal Rescue	\$ 1,500.00	1569	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5301 County Road 2230, Barnsdall OK, 74002	
APCSM	\$ 1,500.00	1570	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	1300 W Elm St Extension, Brockton, MA 02301	

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Haven to Home Rescue, Inc	\$ 980.00	1571	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	240 Lepley Rd , Winfred, PA 17889
Springfield Animal Adovcacy	\$ 750.00	1574	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5927 S Kimbrough, Springville, MO 65810
PACC Partners	\$ 1,500.00	1575	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	9573 E Calle Cascada, Tucson, AZ 85715
Dog Days Adoption	\$ 1,936.41	1576	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 385, Creswell, OR 97426
Gunny's Pet Ranch	\$ 1,500.00	1577	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	425 Lonesome Mountain Lane, Pioneer, TN 37847
Hopes Legacy Equine Rescue	\$ 1,500.00	1578	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	5145 Taylor Creek Road, Afton, Virginia 22920
Luv A Chin	\$ 1,500.00	1580	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	713S Lake Dr , Sioux Falls, SD 57104
SNIP Veterinary Services	\$ 750.00	1581	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	707 Bridger, Ste E, Bozeman, MT 59715
Cat Tales Rescue	\$ 750.00	1582	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	2232 Fairlawn Pkwy , Niskayuna, NY 12309
National Equine Rescue Network	\$ 1,000.00	1583	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 235197, Encinitas, CA 92023
Wimberley Adoption Group & Rescue	\$ 750.00	1585	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 2603, Wimberley, TX 78676-7503
Broken Road Rescue	\$ 300.00	1587	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 205, Bath, MI 48808
East TN Pit Bull Rescue	\$ 1,500.00	1588	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	105 Edgewood Dr , Harriman, TN 37748
TigeraCat	\$ 1,500.00	1589	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	212 East 9th Street, Waterloo, IA 50703

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Animal Welfare of Albemarle	\$	1,500 00	1591	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	102 Snow Creek Court, Hartford, NC 27944
SW NE Small Animal Rescue	\$	1,000 00	1592	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	72402 Road 373, Culbertson, NE 69024
Military Pet Outreach Network	\$	1,200 00	1593	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	32468 Bridge Rd , Mt Pleasant, NC 28124
Illinois Equine Humane Center NFP	\$	1,000 00	1594	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	19501 W Ballou, Willmington, IL 60481
Patriot Service Dogs	\$	546 21	1595	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	4729 Blount Ave , Jacksonville, FL 32210
2nd Chance Rescue	\$	1,500 00	1590	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	P O Box 946 , Clint TX 79836
Triple Me Mac Equine Sanctuary	\$	750 00	1597	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	3022 View Ridge, Spring Branch, TX 78070
Tranquility Trail Animal Sanctuary	\$	750 00	1598	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	7701 E Gray Rd Ste 5, Scottsdale, AZ 85260
Step by Step	\$	1,500 00	1599	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	346 W Washington St , Dunkirk, In 47336
Help a Hound	\$	835 00	1601	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	56 Prospect St , Fitchburg, MA 01420-2237
Vets 4 My Pets	\$	1,480 00	1602	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) General operating expenses of animal welfare organizations which were already incorporated and tax-exempt	4590 Applecrest Circle, Castle Rock, CO 80109
Humane Society of the United States	\$	50 00	1603	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	2100 L St. NW, Washington, DC 20037
Pawsitive Pantry	\$	1,500 00	1604	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	55 Carlyle Road, Warren, VT 05674
Forgotten Felines	\$	1,500 00	1605	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3)	3140 S Pedria St , Aurora, Colorado 80014

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SNAP	\$	750 00	1606	X	Reimbursement of expenses incurred by animal welfare organizations in becoming incorporated and/or obtaining tax exempt status under 501(c)(3) General operating expenses of animal welfare organizations which were already incorporated and tax-exempt	6145 Marilla St , Douglasville, GA 30135
Grace St Paul's Episcopal Church Joesph's Pantry	\$	500 00	1607	X		2331 E Adams St , Tucson, AZ 85719
Totals	\$	93,384 52				

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Term Unknown

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
21.750	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	N/A	N/A	03/02/09	456.75	N/A
	Term Unknown Subtotal				456.75	0.00

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
50,000.000	BEAL BK NEV LAS VEGAS C/D FDIC INS TO LIMITS 0.750% DUE 09/16/2009 CUSIP: 073714HQ3	03/09/09	50,000.00	09/16/09	50,000.00	0.00
100,000.000	BEAL BK NEV LAS VEGAS C/D FDIC INS TO LIMITS 0.750% DUE 09/16/2009 CUSIP: 073714HQ3	03/09/09	100,000.00	09/16/09	100,000.00	0.00
87.696	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	06/27/08	3,528.88	03/02/09	1,841.62	-1,687.26
60.157	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	09/26/08	2,073.60	03/02/09	1,263.30	-810.30
40.809	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	03/25/08	1,633.18	03/02/09	856.99	-776.19
47.041	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/19/08	1,253.18	03/02/09	987.86	-265.32
47.041	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/19/08	1,253.18	03/02/09	987.86	-265.32
28,000.000	GE MONEY BK SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 1.750% DUE 06/30/2009 CUSIP: 36159UGQ3	12/23/08	28,000.00	06/30/09	28,000.00	0.00

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
100,000.000	GE MONEY BK SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS 1.750% DUE 06/30/2009 CUSIP: 36159UGQ3	12/23/08	100,000.00	06/30/09	100,000.00	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 0.040, ORIGINAL COST: 0.04, PURCHASE FACTOR: 0.0000004, SALE FACTOR: 0.0000004 CUSIP: 38374VTJ8	07/15/09	0.04	08/20/09	0.04	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 6,029.930, ORIGINAL COST: 6,029.93, PURCHASE FACTOR: 0.0602993, SALE FACTOR: 0.0602993 CUSIP: 38374VTJ8	07/15/09	6,029.93	09/21/09	6,029.93	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 6,730.660, ORIGINAL COST: 6,730.66, PURCHASE FACTOR: 0.0673066, SALE FACTOR: 0.0673066 CUSIP: 38374VTJ8	07/15/09	6,730.66	10/20/09	6,730.66	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 7,417.940, ORIGINAL COST: 7,417.94, PURCHASE FACTOR: 0.0741794, SALE FACTOR: 0.0741794 CUSIP: 38374VTJ8	07/15/09	7,417.94	11/20/09	7,417.94	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 8,089.610, ORIGINAL COST: 8,089.61, PURCHASE FACTOR: 0.0808961, SALE FACTOR: 0.0808961 CUSIP: 38374VTJ8	07/15/09	8,089.61	12/21/09	8,089.61	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 1,620.921, ORIGINAL COST: 1,620.92, PURCHASE FACTOR: 0.01246862, SALE FACTOR: 0.01246862 CUSIP: 38376FVK5	09/17/09	1,620.92	10/20/09	1,620.92	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 2,559.300, ORIGINAL COST: 2,559.30,	09/17/09	2,559.30	11/20/09	2,559.30	0.00

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
PURCHASE FACTOR: 0.01968692, SALE FACTOR: 0.01968692						
	CUSIP: 38376FVK5					
130,000.000* GOVERNMENT NATIONAL MTG ASSN SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038						
	ADJUSTED QUANTITY: 4,685.311, ORIGINAL COST: 4,685.31, PURCHASE FACTOR: 0.03604085, SALE FACTOR: 0.03604085					
	CUSIP: 38376FVK5					
	Short-Term Subtotal		324,875.73		321,071.34	-3,804.39

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
4,764.454	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	11/30/05	89,000.00	03/02/09	55,315.31	-33,684.69
3,606.115	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	02/14/06	66,641.00	03/02/09	41,867.00	-24,774.00
89.384	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	01/03/06	1,600.86	03/02/09	1,037.75	-563.11
51.926	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	06/01/06	939.34	03/02/09	602.86	-336.48
51.584	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	02/23/06	933.67	03/02/09	598.89	-334.78
27.605	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	08/23/06	504.62	03/02/09	320.49	-184.12
27.932	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	01/03/06	500.26	03/02/09	324.29	-175.97
3,178.571	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	11/30/05	89,000.00	03/02/09	49,681.06	-39,318.94
2,397.172	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	02/14/06	65,682.52	03/02/09	37,467.80	-28,214.72
121.605	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/27/05	3,210.37	03/02/09	1,900.69	-1,309.68

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
15.652	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/27/05	413.21	03/02/09	244.64	-168.57
2,021.478	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	07/20/07	96,000.00	03/02/09	42,451.04	-53,548.96
2,345.809	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	11/30/05	89,000.00	03/02/09	49,261.98	-39,738.02
1,730.036	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	02/14/06	66,641.00	03/02/09	36,330.76	-30,310.24
932.836	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	03/28/07	40,000.00	03/02/09	19,589.56	-20,410.44
569.308	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/19/07	24,622.58	03/02/09	11,955.47	-12,667.11
184.130	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/26/06	7,663.49	03/02/09	3,866.73	-3,796.76
92.838	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/23/05	3,370.94	03/02/09	1,949.60	-1,421.34
46.952	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	06/19/07	2,169.67	03/02/09	985.99	-1,183.68
39.543	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	09/25/07	1,873.15	03/02/09	830.40	-1,042.75
26.123	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/19/07	1,129.82	03/02/09	548.58	-581.24
26.123	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/19/07	1,129.82	03/02/09	548.58	-581.24
34.237	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	06/22/06	1,261.29	03/02/09	718.98	-542.31
25.588	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/26/06	1,064.97	03/02/09	537.35	-527.62

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
21.321	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	09/22/06	847.72	03/02/09	447.74	-399.98
19.381	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/23/05	703.72	03/02/09	407.00	-296.72
16.245	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	03/22/06	628.19	03/02/09	341.14	-287.05
12.191	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/19/07	527.25	03/02/09	256.01	-271.24
Long-Term Subtotal			657,059.45		360,387.69	-296,671.76
Total Gains and Losses			981,935.18		681,915.78	-300,476.15
						-3,804.39
						-296,671.76
						0.00

* Return of principal; quantity represents face value.