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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE RALPH AND VIRGINIA MULLIN FOUNDATION C/O ROBERT RAUH		A Employer identification number 74-3069850
Number and street (or P.O. box number if mail is not delivered to street address) 2401 EAST SPEEDWAY BOULEVARD		B Telephone number (520) 881-6607
City or town, state, and ZIP code TUCSON, AZ 85719		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 596,984. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		2,179.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,276.	5.		STATEMENT 1
4 Dividends and interest from securities		12,450.	12,450.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<2,265.>			
b Gross sales price for all assets on line 6a	75,829.				
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		3,932.	3,932.		STATEMENT 3
12 Total. Add lines 1 through 11		17,572.	16,387.		
13 Compensation of officers, directors, trustees, etc.		10,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		8,073.	5,382.		2,391.
b Accounting fees STMT 5		1,595.	798.		797.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		183.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		38.	19.		19.
24 Total operating and administrative expenses. Add lines 13 through 23		19,889.	6,199.		3,207.
25 Contributions, gifts, grants paid		47,778.			47,778.
26 Total expenses and disbursements. Add lines 24 and 25		67,667.	6,199.		50,985.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<50,095.>			
b Net investment income (if negative, enter -0-)			10,188.		
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		1,671.	5,381.	5,381.
	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 8		212,993.	182,167.	184,357.
	b	Investments - corporate stock STMT 9		457,340.	434,361.	407,246.
	c	Investments - corporate bonds				
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 10 ▶ 1,482.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		672,004.	621,909.	596,984.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	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.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		672,004.	621,909.	
	25	Temporarily restricted				
	26	Permanently restricted				
	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		672,004.	621,909.	
	31	Total liabilities and net assets/fund balances		672,004.	621,909.	

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	672,004.
2	Enter amount from Part I, line 27a	2	<50,095.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	621,909.
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	621,909.

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 RBC ATTACHED SCHEDULE	P	12/23/10	12/16/11
b RBC ATTACHED SCHEDULE	P	08/24/10	12/20/11
c CAPITAL GAINS DIVIDENDS			
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 7,761.		7,777.	<16.>
b 66,478.		70,317.	<3,839.>
c 1,590.			1,590.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<16.>
b			<3,839.>
c			1,590.
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	<2,265.>
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))
2010	118,005.	650,150.	.181504
2009	93,252.	717,059.	.130048
2008	56,435.	1,042,017.	.054159
2007	68,901.	1,225,413.	.056227
2006	66,794.	1,172,196.	.056982

2 Total of line 1, column (d)	2	.478920
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	.095784
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	612,678.
5 Multiply line 4 by line 3	5	58,685.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	102.
7 Add lines 5 and 6	7	58,787.
8 Enter qualifying distributions from Part XII, line 4	8	50,985.

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	204.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	204.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	204.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	195.	
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	195.	
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	9.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROB RAUH, TRUSTEE</u> Telephone no. ► <u>520-881-6607</u> Located at ► <u>2401 E. SPEEDWAY BOULEVARD, TUCSON, AZ</u> ZIP+4 ► <u>85719</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 checked="" type="checkbox"/> Yes <input 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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.) <u>N/A</u>	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 2011 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 2011) <u>N/A</u>	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 2011?	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(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)?

☐ Yes ☒ No

(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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

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

N/A

7b**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	10,000.	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 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	617,622.
b	Average of monthly cash balances	1b	4,386.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	622,008.
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	622,008.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,330.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	612,678.
6	Minimum investment return. Enter 5% of line 5	6	30,634.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(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	30,634.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	204.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,430.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,430.
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	30,430.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	50,985.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,985.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,985.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				30,430.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	9,614.			
b From 2007	9,414.			
c From 2008	5,042.			
d From 2009	57,665.			
e From 2010	85,747.			
f Total of lines 3a through e	167,482.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	50,985.			
a Applied to 2010, 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 2011 distributable amount				30,430.
e Remaining amount distributed out of corpus	20,555.			
5 Excess distributions carryover applied to 2011 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	188,037.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	9,614.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	178,423.			
10 Analysis of line 9				
a Excess from 2007	9,414.			
b Excess from 2008	5,042.			
c Excess from 2009	57,665.			
d Excess from 2010	85,747.			
e Excess from 2011	20,555.			

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 2011, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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 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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C/O ROBERT RAUH

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Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE VARIOUS, AZ 85719	NONE		REIMBURSEMENT OF EXPENSES INCURRED BY ANIMAL WELFARE ORGANIZATIONS	47,778.
Total			3a	47,778.
b Approved for future payment				
NONE				
Total			3b	0.

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Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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			14	1,276.		
4 Dividends and interest from securities			14	12,450.		
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			14	3,932.		
8 Gain or (loss) from sales of assets other than inventory			18	<2,265.>		
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)		0.		15,393.		0.
13 Total. Add line 12, columns (b), (d), and (e)						15,393.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

SOURCE	AMOUNT
BANK OF TUCSON	5.
RBC WEALTH MANAGEMENT	1,271.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,276.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC WEALTH MANAGEMENT	14,040.	1,590.	12,450.
TOTAL TO FM 990-PF, PART I, LN 4	14,040.	1,590.	12,450.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS	3,932.	3,932.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,932.	3,932.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	8,073.	5,382.		2,391.
TO FM 990-PF, PG 1, LN 16A	8,073.	5,382.		2,391.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	1,595.	798.		797.	
TO FORM 990-PF, PG 1, LN 16B	1,595.	798.		797.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL INCOME TAX	160.	0.		0.	
FOREIGN TAX	23.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	183.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	8.	4.		4.	
MISCELLANEOUS	30.	15.		15.	
TO FORM 990-PF, PG 1, LN 23	38.	19.		19.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT NATIONAL MTG ASSN	X		10,000.	10,013.
GOVERNMENT NATIONAL MTG ASSN	X		9,989.	11,207.
GOVERNMENT NATIONAL MTG ASSN	X		0.	0.
GOVERNMENT NATIONAL MTG ASSN	X		9,765.	9,768.
GOVERNMENT NATIONAL MTG ASSN	X		4,741.	4,750.
GOVERNMENT NATIONAL MTG ASSN	X		6,834.	6,760.
GOVERNMENT NATIONAL MTG ASSN	X		8,482.	8,479.
CAPITAL WORLD BOND FUND CLASS A	X		105,011.	106,231.
GINNIE MAE CMO/SERIES 2010-62	X		9,186.	8,974.
GINNIE MAE CMO/SERIES 2010-67	X		18,159.	18,175.
TOTAL U.S. GOVERNMENT OBLIGATIONS			182,167.	184,357.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			182,167.	184,357.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
AMERICAN BALANCED FUND CLASS A	177,581.	167,266.	
AMERICAN MUTUAL FUND CLASS A	154,355.	134,865.	
AMERICAN FUNDS INCOME SERIES	102,425.	105,115.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	434,361.	407,246.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	1,482.	1,482.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,482.	1,482.	0.

Organization Names	2011 Donations Totals	Check No.	IRS Letter	Address
SAAHA	\$ 1,770.83	1712	X	9907 N. Palo Quemado Tucson, Arizona, 85742
The Tank Fund	\$ 1,267.37	1713	X	6553 Salem Rd Fredericktown, OH 43019
Delta Humane Society	\$ 1,718.59	1719	X	165 Covington Rd Rayville, LA 71269
Commonwealth Feline Organization	\$ 1,000.00	1720	X	100 Macy St. Ste. F-313, Amesbury, MA 01913
Northern Colorado Friends of Ferals	\$ 850.00	1721	X	718 Mathews St., Fort Collins, CO 80524
Cross Timbers Animal Guardian Society	\$ 400.00	1722	X	P.O. Box 2410 Stephenville, TX 76410
Animal Angels Resource Foundation	\$ 480.00	1723	X	1117 9th St., Penrose CO 81240
Southern Jewel Dog Rescue	\$ 1,226.54	1724	X	6890 Oak Tree Shadow Lane Olive Branch, MS 38654
Eastham Dog Owners Association	\$ 1,908.38	1725	X	P.O. Box 247 Eastham, MA 02642
All Animals Matter	\$ 793.00	1726	X	4401 W. Dailey St. Glendale AZ, 85306
4 Paws and Hooves Rescue	\$974.54	1728	X	P.O. Box 347, Lillian, TX 76061
Gulf Coast Sheltie & Collie Rescue	\$1,090.66	1729	X	10313 West Lake Road, Milton, FL 32583
2nd Chance Rottie & Small Animal Rescue	\$1,356.57	1731	X	540 Salt Creek Rd, Springtown, Texas 76082
Purple Ponies Equine Rescue	\$1,303.99	1733	X	P.O. Box 133, Red Oak, OK 74563
TLC Equine Rescue	\$1,335.54	1734	X	Route 1 Box 23110B, Patton, MO 63662
Pit Bull Crew	\$1,750.04	1735	X	212 Cradle Mountain Court, Sacramento, CA 95818
All About Animal Rescue	\$1,840.00	1736	X	4401 W. Dailey St., Glendale AZ, 85306
Anderson Voices for Animals	\$1,137.17	1737	X	126 Elliott Circle, Anderson, SC 29621
Charm City Animal Rescue	\$1,317.42	1738	X	831 S. Montford Ave, Baltimore, MD 21224
For the Love of Dogs	\$1,360.03	1739	X	P.O. Box 459, Placerville, CO 81430
Haven a No Kill Sanctuary	\$879.83	1740	X	6075 E. 21st St., Tucson, AZ 85711

Little Mews Rescue	\$1,325.96	1741	X	P.O. Box 229, Oxford NY 13830
Majestic Canine Rescue	\$1,152.03	1742	X	35780 E. Jones Rod, Yodor, CO 80864
Midwest Sheltie Rescue	\$1,178.54	1743	X	207 E. Main St., Ionia, IA 50645
Tates Friends with Fur	\$1,121.83	1744	X	9595 Pecos #365, Thornton, CO 80260
Triple O Ranch	\$1,080.74	1745	X	P.O. Box 822, Wister, OK 74966
Pawsitive Energy Delta Society	\$425.00	1746	X	101 Sierra Vista St., San Marcos, TX 7866-2506
Huskey Haven of Florida Inc	\$400.00	1747	X	P.O. Box 7421, Clearwater, FL 33756
Pet Community Center, Inc.	\$1,000.00	1748	X	1010A Virginia Ave., Nashville, TN 37216
Healing Hope Cat Sanctuary	\$850.00	1749	X	141 W. Mariposa, San Clemente, CA 92672-4616
Pet Palz	\$1,054.53	1750	X	301 Retama Ave., Taft, TX 78390
Great Pyrenees Rescue	\$1,324.53	1751	X	13990 Windy Pine Dr., Elbert, CO 80106
The Shadow Organization	\$1,258.74	1753	X	217 Springdale St., Cumberland, MD 21502
Animal Haven of Hope Rescue	\$2,160.24	1754	X	P.O. Box 2135, Hinesville, GA 31310
Heart of Tucson Happy Equine Acres	\$ 400.00	1755	X	120 S. Houghton Rd. Ste. 130-267, Tucson, AZ 85749
Spay-Neuter Animal Project	\$ 400.00	1756	X	P.O. Box 802, Mt. Pleasant, MI 48804-0802
Spay and Neuter Abandoned Cat and Kittens	\$ 1,000.00	1757	X	P.O. Box 121, Sunbury, OH 43074
Oconee Animal Rescue	\$ 400.00	1758	X	16057 Edgewater Dr., Seneca, SC 29611
Last Hope Rescue	\$ 400.00	1759	X	P. O. Box 13723, Tallahassee, FL 32317-3723
Tails to Teach	\$ 850.00	1760	X	459 Tillinghast Rd., E. Greenwich, RI 02818
Born Again Pit Bill Rescue	\$ 400.00	1761	X	16701 SW Daylily St., Sherwood, OR 97140

Purrzilla	\$ 2,013.19	1762	X	3896 Cypress Lake Dr., Lake Worth, FL 33467
Fetch	\$ 1,225.53	1763	X	11177 N. 1950 Rd., Elk City, OK 73644
Totals	\$ 47,181.36			

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Schedule of Realized Gains and Losses

The detailed gain and loss information in this section is provided as a service to our clients. This information may not be furnished to the IRS in its entirety. Information reported to the IRS is shown on Form 1099-B.

This section includes a summary of the short- or long-term gain and loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less and "long-term" refers to securities held for more than one year. 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. Cost basis information may also reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 550 and 1212 for more information and consult your tax advisor, as RBC does not provide tax advice.

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041 ADJUSTED QUANTITY: 110.660, ORIGINAL COST: 110.66, PURCHASE FACTOR: 0.01229556, SALE FACTOR: 0.01229556 CUSIP: 38377TEW7	<input checked="" type="checkbox"/>	01/24/11	02/23/11	110.66	110.66	0.00
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041 ADJUSTED QUANTITY: 166.490, ORIGINAL COST: 166.49, PURCHASE FACTOR: 0.01849889, SALE FACTOR: 0.01849889 CUSIP: 38377TEW7	<input checked="" type="checkbox"/>	01/24/11	03/21/11	166.49	166.49	0.00
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041 ADJUSTED QUANTITY: 98.020, ORIGINAL COST: 98.02, PURCHASE FACTOR: 0.01089111, SALE FACTOR: 0.01089111 CUSIP: 38377TEW7	<input checked="" type="checkbox"/>	01/24/11	04/20/11	98.02	98.02	0.00
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041 ADJUSTED QUANTITY: 90.400, ORIGINAL COST: 90.40, PURCHASE FACTOR: 0.01004444, SALE FACTOR: 0.01004444 CUSIP: 38377TEW7	<input checked="" type="checkbox"/>	01/24/11	05/20/11	90.40	90.40	0.00
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041 ADJUSTED QUANTITY: 10.570, ORIGINAL COST: 10.57, PURCHASE FACTOR: 0.00117444, SALE FACTOR: 0.00117444 CUSIP: 38377TEW7	<input checked="" type="checkbox"/>	01/24/11	09/20/11	10.57	10.57	0.00
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041	<input checked="" type="checkbox"/>	01/24/11	10/20/11	127.48	127.48	0.00

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY: 127.480, ORIGINAL COST: 127.48, PURCHASE FACTOR: 0.01416444, SALE FACTOR: 0.01416444 CUSIP: 38377TEW7						
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041 ADJUSTED QUANTITY: 240.320, ORIGINAL COST: 240.32, PURCHASE FACTOR: 0.02670222, SALE FACTOR: 0.02670222 CUSIP: 38377TEW7	<input checked="" type="checkbox"/>	01/24/11	11/21/11	240.32	240.32	0.00
9,000.000*	GINNIE MAE CMO/Series 2010-2 WB-FIXED RT 4.000% DUE 01/20/2041 ADJUSTED QUANTITY: 303.060, ORIGINAL COST: 303.06, PURCHASE FACTOR: 0.03367333, SALE FACTOR: 0.03367333 CUSIP: 38377TEW7	<input checked="" type="checkbox"/>	01/24/11	12/20/11	303.06	303.06	0.00
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4 500% DUE 04/20/2039 CUSIP: 38376TAM4	<input checked="" type="checkbox"/>	01/21/10	01/20/11	415.17	415.17	0.00
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039 CUSIP: 38376WZ65	<input checked="" type="checkbox"/>	03/24/10	01/20/11	288.34	288.34	0.00
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 54.290, ORIGINAL COST: 54.29, PURCHASE FACTOR: 0.00775571, SALE FACTOR: 0.00775571 CUSIP: 38376WZ65	<input checked="" type="checkbox"/>	03/24/10	02/22/11	54.29	54.29	0.00
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 76.730, ORIGINAL COST: 76.73, PURCHASE FACTOR: 0.01096143, SALE FACTOR: 0.01096143 CUSIP: 38376WZ65	<input checked="" type="checkbox"/>	03/24/10	03/21/11	76.73	76.73	0.00
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	01/20/11	287.12	290.71	-3.59

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 180.840, ORIGINAL COST: 183.10, PURCHASE FACTOR: 0.018084, SALE FACTOR: 0.018084 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	02/22/11	180.84	183.10	-2.26
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 163.970, ORIGINAL COST: 166.02, PURCHASE FACTOR: 0.016397, SALE FACTOR: 0.016397 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	03/21/11	163.97	166.02	-2.05
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 97.030, ORIGINAL COST: 98.24, PURCHASE FACTOR: 0.009703, SALE FACTOR: 0.009703 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	04/20/11	97.03	98.24	-1.21
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 88.670, ORIGINAL COST: 89.78, PURCHASE FACTOR: 0.008867, SALE FACTOR: 0.008867 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	05/20/11	88.67	89.78	-1.11
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 76.830, ORIGINAL COST: 77.79, PURCHASE FACTOR: 0.007683, SALE FACTOR: 0.007683 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	06/20/11	76.83	77.79	-0.96
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 167.550, ORIGINAL COST: 169.64, PURCHASE FACTOR: 0.016755, SALE FACTOR: 0.016755 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	07/20/11	167.55	169.64	-2.09
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 199.060, ORIGINAL COST: 201.55, PURCHASE FACTOR: 0.019906, SALE FACTOR: 0.019906 CUSIP: 38377JFX6	<input checked="" type="checkbox"/>	08/24/10	08/22/11	199.06	201.55	-2.49

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 51.090, ORIGINAL COST: 51.09, PURCHASE FACTOR: 0.00393, SALE FACTOR: 0.00393 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	01/18/11	51.09	51.09	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 77.430, ORIGINAL COST: 77.43, PURCHASE FACTOR: 0.00595615, SALE FACTOR: 0.00595615 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	03/16/11	77.43	77.43	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 239.390, ORIGINAL COST: 239.39, PURCHASE FACTOR: 0.01841462, SALE FACTOR: 0.01841462 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	04/18/11	239.39	239.39	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 208.240, ORIGINAL COST: 208.24, PURCHASE FACTOR: 0.01601846, SALE FACTOR: 0.01601846 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	05/16/11	208.24	208.24	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 253.280, ORIGINAL COST: 253.28, PURCHASE FACTOR: 0.01948308, SALE FACTOR: 0.01948308 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	06/16/11	253.28	253.28	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 488.710, ORIGINAL COST: 488.71, PURCHASE FACTOR: 0.03759308, SALE FACTOR: 0.03759308 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	07/18/11	488.71	488.71	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 292.380, ORIGINAL COST: 292.38, PURCHASE FACTOR: 0.02249077, SALE FACTOR: 0.02249077 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	08/16/11	292.38	292.38	0.00

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 419.460, ORIGINAL COST: 419.46, PURCHASE FACTOR: 0.03226615, SALE FACTOR: 0.03226615 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	09/16/11	419.46	419.46	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 845.730, ORIGINAL COST: 845.73, PURCHASE FACTOR: 0.06505615, SALE FACTOR: 0.06505615 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	10/17/11	845.73	845.73	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 820.150, ORIGINAL COST: 820.15, PURCHASE FACTOR: 0.06308846, SALE FACTOR: 0.06308846 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	11/16/11	820.15	820.15	0.00
13,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-163 CL UA 4.000% DUE 08/16/2039 ADJUSTED QUANTITY: 822.520, ORIGINAL COST: 822.52, PURCHASE FACTOR: 0.06327077, SALE FACTOR: 0.06327077 CUSIP: 38377RJF3	<input checked="" type="checkbox"/>	12/23/10	12/16/11	822.52	822.52	0.00
Short-Term Subtotal					7,760.98		-15.76

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
379.049	AMERICAN FUNDS INCOME SERIES U S GOVERNMENT SECURITIES FUND SYMBOL: AMUSX, CUSIP: 026300103	<input checked="" type="checkbox"/>	03/02/09	10/24/11	5,500.00	5,318.06	181.94
663.975	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX, CUSIP: 027681105	<input checked="" type="checkbox"/>	03/28/07	08/02/11	16,772.01	19,892.70	-3,120.69
141.965	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX, CUSIP: 027681105	<input checked="" type="checkbox"/>	12/27/06	08/02/11	3,586.04	4,143.95	-557.91
30.204	AMERICAN MUTUAL FUND INC	<input checked="" type="checkbox"/>	03/27/07	08/02/11	762.95	901.28	-138.33

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLASS A SYMBOL: AMRMX, CUSIP: 027681105						
29.993	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX, CUSIP: 027681105	<input checked="" type="checkbox"/>	12/27/06	08/02/11	757.62	875.49	-117.87
28.884	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX, CUSIP: 027681105	<input checked="" type="checkbox"/>	09/27/06	08/02/11	729.61	813.08	-83.47
34.981	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX, CUSIP: 027681105	<input checked="" type="checkbox"/>	02/14/06	08/02/11	883.62	958.48	-74.86
29.434	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX, CUSIP: 027681105	<input checked="" type="checkbox"/>	03/22/06	08/02/11	743.50	804.72	-61.22
30.271	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX, CUSIP: 027681105	<input checked="" type="checkbox"/>	06/21/06	08/02/11	764.65	808.84	-44.19
237.530	CAPITAL WORLD BOND FUND-SBI CLASS A SYMBOL: CWBFX, CUSIP: 140541103	<input checked="" type="checkbox"/>	04/21/10	07/14/11	5,000.00	4,800.48	199.52
100,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2009-57 CLASS KC 4.500% DUE 05/20/2039	<input checked="" type="checkbox"/>	07/15/09	01/20/11	0.04	0.04	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	<input checked="" type="checkbox"/>	07/15/09	02/22/11	0.04	0.04	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	<input checked="" type="checkbox"/>	07/15/09	03/21/11	0.04	0.04	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	<input checked="" type="checkbox"/>	07/15/09	04/20/11	0.04	0.04	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2009-57 CLASS KC	<input checked="" type="checkbox"/>	07/15/09	05/20/11	0.05	0.05	0.00

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 0.050, ORIGINAL COST: 0.05, PURCHASE FACTOR: 0.0000005, SALE FACTOR: 0.0000005						
100,000.000*	GOVERNMENT NATIONAL MTG ASSN . <input checked="" type="checkbox"/> 07/15/09 06/20/11 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				0.04	0.04	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN . <input checked="" type="checkbox"/> 07/15/09 07/20/11 SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 0.050, ORIGINAL COST: 0.05, PURCHASE FACTOR: 0.0000005, SALE FACTOR: 0.0000005				0.05	0.05	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 07/15/09 08/22/11 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				0.04	0.04	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 07/15/09 09/20/11 SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 0.050, ORIGINAL COST: 0.05, PURCHASE FACTOR: 0.0000005, SALE FACTOR: 0.0000005				0.05	0.05	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 07/15/09 10/20/11 SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 0.050, ORIGINAL COST: 0.05, PURCHASE FACTOR: 0.0000005, SALE FACTOR: 0.0000005				0.05	0.05	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 07/15/09 11/21/11 SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 0.050, ORIGINAL COST: 0.05, PURCHASE FACTOR: 0.0000005, SALE FACTOR: 0.0000005				0.05	0.05	0.00
100,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 07/15/09 12/20/11 SER 2009-57 CLASS KC 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 0.050, ORIGINAL COST: 0.05, PURCHASE FACTOR: 0.0000005, SALE FACTOR: 0.0000005				0.05	0.05	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 01/20/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038				11,541.81	11,541.81	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 02/22/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 4,898.280, ORIGINAL COST: 4,898.28, PURCHASE FACTOR: 0.03767908, SALE FACTOR: 0.03767908				4,898.28	4,898.28	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 03/21/11				3,791.35	3,791.35	0.00

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Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 3,791.350, ORIGINAL COST: 3,791.35, PURCHASE FACTOR: 0.02916423, SALE FACTOR: 0.02916423						
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 04/20/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 2,164.500, ORIGINAL COST: 2,164.50, PURCHASE FACTOR: 0.01665, SALE FACTOR: 0.01665				2,164.50	2,164.50	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 05/20/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 639.070, ORIGINAL COST: 639.07, PURCHASE FACTOR: 0.00491592, SALE FACTOR: 0.00491592				639.07	639.07	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 06/20/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 222.530, ORIGINAL COST: 222.53, PURCHASE FACTOR: 0.00171177, SALE FACTOR: 0.00171177				222.53	222.53	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 07/20/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 1,073.580, ORIGINAL COST: 1,073.58, PURCHASE FACTOR: 0.00825831, SALE FACTOR: 0.00825831				1,073.58	1,073.58	0.00
130,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 08/22/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 1,073.290, ORIGINAL COST: 1,073.29, PURCHASE FACTOR: 0.00825608, SALE FACTOR: 0.00825608				1,073.29	1,073.29	0.00
130,000.000	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 09/17/09 09/20/11 SERIES 2009-078 CLASS YD 4.750% DUE 11/20/2038 ADJUSTED QUANTITY: 1,282.349, ORIGINAL COST: 130,000.00, ACCRUALS: 128,717.65, PURCHASE FACTOR: 1, SALE FACTOR: 0.00986422				1,282.35	1,282.35	0.00
14,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 01/21/10 02/22/11 SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039 ADJUSTED QUANTITY: 163.920, ORIGINAL COST: 163.92, PURCHASE FACTOR: 0.01170857, SALE FACTOR: 0.01170857				163.92	163.92	0.00
14,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 01/21/10 03/21/11 SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039 ADJUSTED QUANTITY: 145.700, ORIGINAL COST: 145.70, PURCHASE FACTOR: 0.01040714, SALE FACTOR: 0.01040714				145.70	145.70	0.00
14,000.000*	GOVERNMENT NATIONAL MTG ASSN <input checked="" type="checkbox"/> 01/21/10 04/20/11 SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039				49.95	49.95	0.00

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Long Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	ADJUSTED QUANTITY: 49.950, ORIGINAL COST: 49.95, PURCHASE FACTOR: 0.00356786, SALE FACTOR: 0.00356786						
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039	<input checked="" type="checkbox"/>	01/21/10	05/20/11	62.20	62.20	0.00
	ADJUSTED QUANTITY: 62.200, ORIGINAL COST: 62.20, PURCHASE FACTOR: 0.00444286, SALE FACTOR: 0.00444286						
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039	<input checked="" type="checkbox"/>	01/21/10	07/20/11	88.02	88.02	0.00
	ADJUSTED QUANTITY: 88.020, ORIGINAL COST: 88.02, PURCHASE FACTOR: 0.00628714, SALE FACTOR: 0.00628714						
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039	<input checked="" type="checkbox"/>	01/21/10	08/22/11	75.22	75.22	0.00
	ADJUSTED QUANTITY: 75.220, ORIGINAL COST: 75.22, PURCHASE FACTOR: 0.00537286, SALE FACTOR: 0.00537286						
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039	<input checked="" type="checkbox"/>	01/21/10	09/20/11	136.05	136.05	0.00
	ADJUSTED QUANTITY: 136.050, ORIGINAL COST: 136.05, PURCHASE FACTOR: 0.00971786, SALE FACTOR: 0.00971786						
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039	<input checked="" type="checkbox"/>	01/21/10	10/20/11	267.35	267.35	0.00
	ADJUSTED QUANTITY: 267.350, ORIGINAL COST: 267.35, PURCHASE FACTOR: 0.01909643, SALE FACTOR: 0.01909643						
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039	<input checked="" type="checkbox"/>	01/21/10	11/21/11	480.45	480.45	0.00
	ADJUSTED QUANTITY: 480.450, ORIGINAL COST: 480.45, PURCHASE FACTOR: 0.03431786, SALE FACTOR: 0.03431786						
14,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-012 CLASS WA 4.500% DUE 04/20/2039	<input checked="" type="checkbox"/>	01/21/10	12/20/11	469.98	469.98	0.00
	ADJUSTED QUANTITY: 469.980, ORIGINAL COST: 469.98, PURCHASE FACTOR: 0.03357, SALE FACTOR: 0.03357						
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039	<input checked="" type="checkbox"/>	03/24/10	04/20/11	13.99	13.99	0.00
	ADJUSTED QUANTITY: 13.990, ORIGINAL COST: 13.99, PURCHASE FACTOR: 0.00199857, SALE FACTOR: 0.00199857						
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039	<input checked="" type="checkbox"/>	03/24/10	09/20/11	50.87	50.87	0.00
	ADJUSTED QUANTITY: 50.870, ORIGINAL COST: 50.87, PURCHASE FACTOR: 0.00726714, SALE FACTOR: 0.00726714						

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Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 132.700, ORIGINAL COST: 132.70, PURCHASE FACTOR: 0.01895714, SALE FACTOR: 0.01895714	<input checked="" type="checkbox"/>	03/24/10	10/20/11	132.70	132.70	0.00
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 208.590, ORIGINAL COST: 208.59, PURCHASE FACTOR: 0.02979857, SALE FACTOR: 0.02979857	<input checked="" type="checkbox"/>	03/24/10	11/21/11	208.59	208.59	0.00
7,000.000*	GOVERNMENT NATIONAL MTG ASSN SERIES 2010-34 CLASS UA 4.500% DUE 05/20/2039 ADJUSTED QUANTITY: 224.870, ORIGINAL COST: 224.87, PURCHASE FACTOR: 0.03212429, SALE FACTOR: 0.03212429	<input checked="" type="checkbox"/>	03/24/10	12/20/11	224.87	224.87	0.00
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 224.600, ORIGINAL COST: 227.41, PURCHASE FACTOR: 0.02246, SALE FACTOR: 0.02246	<input checked="" type="checkbox"/>	08/24/10	09/21/11	224.60	227.41	-2.81
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 405.860, ORIGINAL COST: 410.93, PURCHASE FACTOR: 0.040586, SALE FACTOR: 0.040586	<input checked="" type="checkbox"/>	08/24/10	10/20/11	405.86	410.93	-5.07
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 542.800, ORIGINAL COST: 549.59, PURCHASE FACTOR: 0.05428, SALE FACTOR: 0.05428	<input checked="" type="checkbox"/>	08/24/10	11/21/11	542.80	549.59	-6.79
10,000.000*	GOVERNMENT NATIONAL MTG ASSN SER 2010-107 CL MA 4.000% DUE 01/20/2040 ADJUSTED QUANTITY: 547.790, ORIGINAL COST: 554.64, PURCHASE FACTOR: 0.054779, SALE FACTOR: 0.054779	<input checked="" type="checkbox"/>	08/24/10	12/20/11	547.79	554.64	-6.85
Long-Term Subtotal					66,478.21		-3,838.60
Total Gains and Losses					74,239.19		-3,854.36
Short-Term							-15.76
Long-Term							-3,838.60
Term Unknown							0.00

* Return of principal. Quantity represents face value.