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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE MULVA FAMILY FOUNDATION

A Employer identification number: 20-3221183

Number and street (or P O box number if mail is not delivered to street address): 11603 VERSAILLES LAKES LANE | Room/suite

B Telephone number (see instructions): 281-500-7015

City or town state, and ZIP code: HOUSTON TX 77082

C If exemption application is pending check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 164,180,182

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

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) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	90,247,222			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	3,978	3,978	0	
4	Dividends and interest from securities	2,377,357	2,377,357	0	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-3,194			
b	Gross sales price for all assets on line 6a 299,144				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	92,625,363	2,381,335	N/A 0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	655			655
b	Accounting fees (attach schedule) Stmt 3	13,550	1,680		11,870
c	Other professional fees (attach schedule) Stmt 4	10,798	10,798		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 5	6,311	1,289		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	30			30
24	**Total operating and administrative expenses** Add lines 13 through 23	31,344	13,767	0	12,555
25	Contributions, gifts, grants paid See Statement 7	2,869,500			2,869,500
26	**Total expenses and disbursements.** Add lines 24 and 25	2,900,844	13,767	0	2,882,055
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	89,724,519			
b	**Net investment income** (if negative, enter -0-)		2,367,568		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	90	363	363
	2	Savings and temporary cash investments	1,480,428	950,608	950,608
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,320	5,020	5,020
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	60,659,963	162,366,943	162,366,943
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	909,641	857,248	857,248
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	63,052,442	164,180,182	164,180,182
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 (attach schedule)			
	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 ▶ X and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	63,052,442	164,180,182	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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** (see instructions)	63,052,442	164,180,182	
	31	**Total liabilities and net assets/fund balances** (see instructions)	63,052,442	164,180,182	

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	63,052,442
2	Enter amount from Part I, line 27a	2	89,724,519
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	11,455,614
4	Add lines 1, 2, and 3	4	164,232,575
5	Decreases not included in line 2 (itemize) ▶ See Statement 11	5	52,393
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	164,180,182

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	N/A			
b				
c				
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				
b				
c				
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				
b				
c				
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

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) (see instructions) If (loss), enter -0- in Part I, line 8 3

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 the 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))
2011	454,394	17,357,191	0.026179
2010	173,202	9,009,794	0.019224
2009	59,966	3,712,321	0.016153
2008	1,352	902,559	0.001498
2007			

2 **Total** of line 1, column (d)	2	0.063054
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	0.015764
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	66,404,297
5 Multiply line 4 by line 3	5	1,046,797
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,676
7 Add lines 5 and 6	7	1,070,473
8 Enter qualifying distributions from Part XII, line 4	8	2,882,055

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

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	23,676
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-)			2	0
3	Add lines 1 and 2			3	23,676
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	23,676
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,020		
b	Exempt foreign organizations – tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d	NONE		
7	Total credits and payments Add lines 6a through 6d			7	5,020
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	18,656
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 2013 estimated tax** ▶ Refunded ▶			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
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 ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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	2		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	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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	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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HARVEY L. BLACK, JR. Telephone no ▶ 281-500-7015
8122 CAROLINE RIDGE DRIVE
Located at ▶ HUMBLE TX ZIP+4 ▶ 77396

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2012?	N/A	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	N/A	4b		

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

			Yes	No
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)? (see instructions)* ☒ 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)?	5b	X	
	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? ☐ 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 (see instructions).

(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
JAMES J. MULVA 11603 VERSAILLES LAKES LANE	HOUSTON TX 77082	PRESIDENT 0 50	0	0	0
MIRIAM B. MULVA 11603 VERSAILLES LAKES LANE	HOUSTON TX 77082	DIRECTOR 0.50	0	0	0
JOHN A. CARRIG 11606 MONICA LANE	HOUSTON TX 77024	DIRECTOR 0.50	0	0	0
ADELAIDE M. DEBOW 27211 BOATERS CROSSING DRIVE	KATY TX 77493	SECRETARY 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

* See Form 4720, attached

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 ▶		

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 (see instructions)

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 ▶	

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	65,177,463
b	Average of monthly cash balances			1b	2,238,067
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	67,415,530
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	67,415,530
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	1,011,233
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	66,404,297
6	**Minimum investment return.** Enter 5% of line 5			6	3,320,215

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	3,320,215
2a	Tax on investment income for 2012 from Part VI, line 5	2a	23,676		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	NONE		
c	Add lines 2a and 2b			2c	23,676
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,296,539
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,296,539
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,296,539

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	2,882,055
b	Program-related investments – total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,882,055
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 (see instructions)	5	23,676
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,858,379

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					3,296,539
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				844,073	
b Total for prior years 20____ , 20____ , 20____			NONE		
3 Excess distributions carryover, if any, to 2012					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	NONE				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,882,055					
a Applied to 2011, but not more than line 2a				844,073	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					2,037,982
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		NONE			
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					1,258,557
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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))

James J. Mulva and Miriam B. Mulva $151,277,125

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

N/A

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 or e-mail of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Statement 12				2,869,500
Total			▶ 3a	2,869,500
b Approved for future payment St. Norbert College 100 Grant Street De Pere, WI 54115	N/A	509(a)(1)	To support const. of Science Center	8,000,000
Norbertine Community of New Mexico 5825 Coors Blvd Albuquerque, NM 87121	N/A	509(a)(1)	To support const. of dining hall	300,000
Total			▶ 3b	8,300,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	3,978	
4 Dividends and interest from securities			14	2,377,357	
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			18	-3,194	
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		2,378,141	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,378,141

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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 [X] No

b If "Yes," complete the following schedule

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

Sign Here

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

James J. Mulva | 6-4-13 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed
HARVEY L. BLACK, JR.	HARVEY L. BLACK, JR.	06/02/13	
Firm's name ▶ Harvey L. Black Jr., Attorney at Law		PTIN	P00958913
Firm's address ▶ 8122 Caroline Ridge Dr Humble, TX 77396-1102		Firm's EIN ▶	
		Phone no	281-500-7015

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THE MULVA FAMILY FOUNDATION	20-3221183

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, total 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 total 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 Part I, 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)

Name of organization: THE MULVA FAMILY FOUNDATION

Employer identification number: 20-3221183

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES J. & MIRIAM B. MULVA 11603 VERSAILLES LAKES LANE HOUSTON TX 77082	$ 84,094,596	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	JAMES J. MULVA 11603 VERSAILLES LAKES LANE HOUSTON TX 77082	$ 3,086,689	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	MIRIAM B. MULVA 11603 VERSAILLES LAKES LANE HOUSTON TX 77082	$ 3,065,937	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization: THE MULVA FAMILY FOUNDATION

Employer identification number: 20-3221183

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	966,106 SHARES, CONOCOPHILLIPS COMMON STOCK; AVG. OF HIGH ($57.70) & LOW ($57.01) TRADING PRICE 12/28/12 WAS $57.355 P/S	$ 55,411,010	12/28/12
1	562,313 SHARES, PHILLIPS 66 COMMON STOCK; AVG. OF HIGH ($51.50) & LOW ($50.52) TRADING PRICE 12/28/12 WAS $51.010 P/S	$ 28,683,586	12/28/12
2	37,699 SHARES, CONOCOPHILLIPS COMMON STOCK; AVG. OF HIGH ($59.50) & LOW ($58.53) TRADING PRICE 12/20/12 WAS $59.015 P/S	$ 2,224,806	12/20/12
2	16,508 SHARES, PHILLIPS 66 COMMON STOCK; AVG. OF HIGH ($52.72) & LOW ($51.70) TRADING PRICE 12/20/12 WAS $52.21 P/S	$ 861,883	12/20/12
3	37,699 SHARES, CONOCOPHILLIPS COMMON STOCK; AVG. OF HIGH ($59.03) & LOW ($58.21) TRADING PRICE 12/21/12 WAS $58.62) P/S	$ 2,209,915	12/21/12
3	16,508 SHARES, PHILLIPS 66 COMMON STOCK; AVG. OF HIGH ($52.38) & LOW ($51.33) TRADING PRICE 12/21/12 WAS $51.855 P/S	$ 856,022	12/21/12

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Description: Date Acquired	Description: Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PUBLICLY TRADED SECURITIES	Various	Various	Purchase $ 299,144	$ 302,338	$	$	$ -3,194
Total			$ 299,144	$ 302,338	$ 0	$ 0	$ -3,194

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WINSTEAD, PC	$ 655	$	$	$ 655
Total	$ 655	$ 0	$ 0	$ 655

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting & tax services See Statement 13	$ 13,550	$ 1,680	$	$ 11,870
Total	$ 13,550	$ 1,680	$ 0	$ 11,870

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Related Services	$ 10,798	$ 10,798	$	$
Total	$ 10,798	$ 10,798	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Taxes	$ 5,022	$	$	$
Foreign Taxes Paid	1,289	1,289		
Total	$ 6,311	$ 1,289	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
WIRE TRANSFER FEES	30			30
Total	$ 30	$ 0	$ 0	$ 30

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
50,000					5/04/12
10,000					5/04/12
12,000					5/07/12
150,000					10/03/12
25,000					12/20/12
250,000					12/20/12
25,000					12/20/12
100,000					12/20/12
25,000					12/20/12
25,000					12/20/12
2,000,000					12/20/12
10,000					12/20/12
10,000					12/20/12
25,000					12/20/12
2,500					12/20/12
25,000					12/20/12
15,000					12/20/12
10,000					12/20/12
10,000					12/20/12
50,000					12/20/12
5,000					12/20/12
10,000					12/20/12
25,000					12/20/12

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ConocoPhillips, 1,861,666 Shrs	$	$ 107,958,010	Market	$ 107,958,010
Phillips 66, 1,005,410 Shrs		53,387,270	Market	53,387,270
Am. Cap. Agency (AGNC), 240 Shrs		6,936	Market	6,936
Analog Devices (ADI), 139 Shrs		5,846	Market	5,846
Annaly Cap. Mgmt (NLY), 409 Shrs		5,742	Market	5,742
Avery Dennison (AVY), 97 Shrs		3,387	Market	3,387
Babcok & Wilcox (BWC), 194 Shrs		5,083	Market	5,083
Boston Scientific (BSX), 527 Shrs		3,020	Market	3,020
Brandywine Realty T (BDN), 222 Shrs		2,706	Market	2,706
Broadridge Fin. (BR), 236 Shrs		5,400	Market	5,400
Cablevison Systems (CVC), 278 Shrs		4,153	Market	4,153
Chubb (CB), 87 Shrs		6,553	Market	6,553
Clorox (CLX), 54 Shrs		3,954	Market	3,954
DUKE Energy (DUK), 123 Shrs		7,847	Market	7,847
Endurance Corp (ENH), 113 Shrs		4,485	Market	4,485
Entergy (ETR), 69 Shrs		4,399	Market	4,399
Exelon Corp (EXC), 117 Shrs		3,480	Market	3,480
First Amer. Finl. (FAF), 236 Shrs		5,685	Market	5,685
Genuine Parts (GPC), 89 Shrs		5,659	Market	5,659
Grace WR (GRA), 71 Shrs		4,773	Market	4,773
H. J. Heinz (HNZ), 126 Shrs		7,268	Market	7,268
Haemonetics (HAE), 104 Shrs		4,247	Market	4,247
Hasbro (HAS), 106 Shrs		3,805	Market	3,805
HCP, Inc (HCP), 132 Shrs		5,961	Market	5,961
Health Care REIT (HCN), 99 Shrs		6,068	Market	6,068
Hudson City Bancorp (HCBK), 401 Shrs		3,260	Market	3,260
Invesco (IVZ), 169 Shrs		4,409	Market	4,409
ITC Holdings (ITC), 36 Shrs		2,769	Market	2,769
M&T Bank (MTB), 67 Shrs		6,597	Market	6,597
Mattel (MAT), 194 Shrs		7,104	Market	7,104
McKesson (MCK), 77 Shrs		7,465	Market	7,465
NATL Fuel Gas Co (NFG), 53 Shrs		2,687	Market	2,687
NY Com. Bancorp (NYB), 400 Shrs		5,240	Market	5,240
Nexen (NXY), 202 Shrs		5,442	Market	5,442
Nisource (NI), 222 Shrs		5,526	Market	5,526
Old Republic (ORI), 412 Shrs		4,388	Market	4,388
Omincom (OMC), 125 Shrs		6,245	Market	6,245

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Rockwell Collins (COL), 60 Shrs	$	$ 3,490	Market	$ 3,490
Regal Ent. GRP CL A (RGC), 204 Shrs		2,846	Market	2,846
Scana (SCG), 122 Shrs		5,568	Market	5,568
Sempra (SRE), 100 Shrs		7,094	Market	7,094
Sonoco Products (SON), 135 Shrs		4,014	Market	4,014
SPDR Gold (GLD), 74 Shrs		11,990	Market	11,990
St. Jude Medical (STJ), 150 Shrs		5,421	Market	5,421
Sun Communities (SUI), 126 Shrs		5,026	Market	5,026
Suntrust Bks (STI), 198 Shrs		5,613	Market	5,613
SYSCO Corp (SYY), 178 Shrs		5,635	Market	5,635
TECO Energy (TE), 241 Shrs		4,039	Market	4,039
Tel & Data Systems (TDS's), 121 Shrs		2,679	Market	2,679
XCEL Energy (XEL), 159 Shrs		4,247	Market	4,247
Xerox (XRX), 533 Shrs		3,635	Market	3,635
Zimmer Hldings (ZMH), 65 Shrs		4,333	Market	4,333
Amazon (AMZN), 21 Shrs		5,268	Market	5,268
American Intl GP Inc (AIG), 83 Shrs		2,930	Market	2,930
American Express (AXP), 96 Shrs		5,518	Market	5,518
American Tower (AMT), 71 Shrs		5,486	Market	5,486
Apple (AAPL), 18 Shrs		9,579	Market	9,579
Bank of Amercia (BAC), 147 Shrs		1,707	Market	1,707
Biogen IDEC Inc (BIIB), 50 Shrs		7,319	Market	7,319
Blackrock (BLK), 14 Shrs		2,894	Market	2,894
Boeing (BA), 57 Shrs		4,296	Market	4,296
Bristol Myers Squibb (BMY), 116 Shrs		3,780	Market	3,780
Capital One Fin. (COF), 129 Shrs		7,473	Market	7,473
Charles Schwab (SCHW), 204 Shrs		2,929	Market	2,929
Chevron (CVX), 28 Shrs		3,028	Market	3,028
Citigroup (C), 317 Shrs		12,541	Market	12,541
COMCAST (CMCSA), 145 Shrs		5,417	Market	5,417
CVS Caremark (CVS), 214 Shrs		10,347	Market	10,347
EBAY (EBAY), 151 Shrs		7,701	Market	7,701
EMC Corp (EMC), 217 Shrs		5,490	Market	5,490
Ensco (ESV), 54 Shrs		3,201	Market	3,201
Express Scripts (ESRX), 118 Shrs		6,372	Market	6,372
Freeport McMoran (FCX), 156 Shrs		5,335	Market	5,335
General Motors (GM), 126 Shrs		3,633	Market	3,633

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Gilead Science (GILD), 127 Shrs	$	$ 9,328	Market	$ 9,328
Goldman Sachs (GS), 34 Shrs		4,337	Market	4,337
Google (GOOG), 12 Shrs		8,489	Market	8,489
Halliburton (HAL), 172 Shrs		5,967	Market	5,967
Home Depot (HD), 134 Shrs		8,288	Market	8,288
Intl Business Machines (IBM), 24 Shr		4,597	Market	4,597
JP Morgan (JPM), 318 Shrs		13,982	Market	13,982
Kraft Foods (KFT), 29 Shrs		1,319	Market	1,319
Las Vegas Sands (LVS), 31 Shrs		1,431	Market	1,431
Lowes (LOW), 82 Shrs		2,913	Market	2,913
Marsh & McLennan (MMC), 84 Shrs		2,895	Market	2,895
Mastercard (MA), 10 Shrs		4,913	Market	4,913
Mondelez Intl (MDLZ), 88 Shrs		2,240	Market	2,240
NETAPP (NTAP), 87 Shrs		2,919	Market	2,919
News Corp (NWSA), 375 Shrs		9,566	Market	9,566
Peabody Energy (BTU), 53 Shrs		1,410	Market	1,410
Pepsico (PEP), 59 Shrs		4,037	Market	4,037
Pfizer (PFE), 356 Shrs		8,928	Market	8,928
Philip Morris (PM), 35 Shrs		2,927	Market	2,927
Precision Castparts (PCP), 18 Shrs		3,410	Market	3,410
Qualcomm (QCOM), 163 Shrs		10,083	Market	10,083
RIO Tinto (RIO), 52 Shrs		3,021	Market	3,021
Schlumberger (SLB), 86 Shrs		5,960	Market	5,960
Target (TGT), 68 Shrs		4,024	Market	4,024
Time Warner Cable (TWC), 46 Shrs		4,471	Market	4,471
Union Pacific (UNP), 46 Shrs		5,783	Market	5,783
United Technologies (UTX), 65 Shrs		5,331	Market	5,331
Walt Disney (DIS), 173 Shrs		8,614	Market	8,614
Akbank Turk (AKBTY), 300 Shrs		3,015	Market	3,015
America Movil (AMX), 204 Shrs		4,721	Market	4,721
Baidu (BIDU), 24 Shrs		2,407	Market	2,407
Banco Do Brasil (BDORY), 529 Shrs		6,702	Market	6,702
Banco Macro (BMA), 124 Shrs		2,249	Market	2,249
Bidvest Group (BDVSY), 75 Shrs		3,893	Market	3,893
China Const. Bank (CICHY), 461 Shrs		7,482	Market	7,482
China Mobile (CHL), 104 Shrs		6,107	Market	6,107
Cielo SA (CIOXY), 157 Shrs		4,529	Market	4,529

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Clicks Group (CCKRY), 148 Shrs	$	$ 4,609	Market	$ 4,609
CNOOC (CEO), 18 Shrs		3,960	Market	3,960
Commercial Intl Bnk (CIBEY), 421 Shr		2,526	Market	2,526
Comp De Beb Ambev (ABV), 96 Shrs		4,031	Market	4,031
Gazprom (OGZPY), 376 Shrs		3,658	Market	3,658
Grupo Televisa (TV), 150 Shrs		3,987	Market	3,987
KB Financial, (KB), 131 Shrs		4,703	Market	4,703
Kimberly Clark (KCDMY), 384 Shrs		4,954	Market	4,954
KOC Hldg (KHOLY), 177 Shrs		4,630	Market	4,630
Mobile Telesystems (MBT), 288 Shrs		5,371	Market	5,371
NedBank Grp (NDBKY), 197 Shrs		4,440	Market	4,440
Netease.com (NTES), 57 Shrs		2,424	Market	2,424
Orascom Constr (ORSCY), 105 Shrs		4,405	Market	4,405
Oriflame Cosmetics (OFLMY), 207 Shrs		3,285	Market	3,285
Phillipine LG Dist. Tel. (PHI), 88 S		5,395	Market	5,395
PPC LTD (PPCYY), 300 Shrs		2,409	Market	2,409
PT BK Mandiri Persero (PPERY), 524 S		4,393	Market	4,393
PT Semen Gresik Persero (PSGTY), 82		2,632	Market	2,632
PT Telekomunikasi Indo. (TLK), 153 S		5,653	Market	5,653
PT United Tractors (PUTKY), 74 Shrs		2,980	Market	2,980
PTT Explo & Prodtn (PEXNY), 210 Shrs		2,306	Market	2,306
Sanlam (SLLDY), 178 Shrs		4,778	Market	4,778
Sberbank Russia (SBRCY), 528 Shrs		6,632	Market	6,632
Shinhan Fin. Grp (SHG), 134 Shrs		4,910	Market	4,910
Shoprite Hldigs (SRHGY), 87 Shrs		4,250	Market	4,250
Strd Bank Grp (SGBLY), 228 Shrs		3,243	Market	3,243
Taiwan Smcndctr Mfg (TSM), 386 Shrs		6,624	Market	6,624
Tiger Brands (TBLMY), 94 Shrs		3,658	Market	3,658
Turkcell Iletism (TKC), 346 Shrs		5,584	Market	5,584
Vodacom Group (VDCMY), 187 Shrs		2,814	Market	2,814
Weichai Pwr (WEICY), 210 Shrs		3,803	Market	3,803
Woolworths Hldgs (WLWHY), 44 Shrs		3,759	Market	3,759
Wynn Macau (WYNMY), 78 Shrs		2,137	Market	2,137
YPF Sociedad (YPF), 90 Shrs		1,310	Market	1,310
Vale (VALE'P), 261 Shrs		5,296	Market	5,296
Advent Sfwr (ADVS), 124 Shrs		2,651	Market	2,651
Albemarle Corp (ALB), 123 Shrs		7,641	Market	7,641

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Alex. & Baldwin (ALEX), 114 Shrs	$	$ 3,348	Market	$ 3,348
Alleghany (Y), 7 Shrs		2,348	Market	2,348
Amer. Eagle Outfitters (AEO), 236 Sh		4,840	Market	4,840
Atwood Oceanics (ATW), 141 Shrs		6,456	Market	6,456
Cabela's (CAB), 160 Shrs		6,680	Market	6,680
Columbia Sportswear (COLM), 60 Shrs		3,202	Market	3,202
Corrections Corp (CXW), 201 Shrs		7,129	Market	7,129
Eaton Vance (EV), 252 Shrs		8,026	Market	8,026
Energizer Hldgs (ENR), 36 Shrs		2,879	Market	2,879
First Indust. Realty (FR), 225 Shrs		3,168	Market	3,168
Hatteras Finl (HTS), 105 Shrs		2,605	Market	2,605
Kaman Corp (KAMN), 110 Shrs		4,048	Market	4,048
Kinder Morgan (KMR), 31 Shrs		2,339	Market	2,339
Kraton Perf Polymers (KRA), 128 Shrs		3,076	Market	3,076
Martin Marietta (MLM), 29 Shrs		2,734	Market	2,734
Matson (MATX), 114 Shrs		2,818	Market	2,818
MBIA (MBI), 422 Shrs		3,313	Market	3,313
MICREL (MCRL), 373 Shrs		3,544	Market	3,544
Montpelier (MRH), 202 Shrs		4,618	Market	4,618
Newmarket (NEU), 36 Shrs		9,439	Market	9,439
Nu Skin (NUS), 128 Shrs		4,742	Market	4,742
Old Dominion Frt Line (ODFL), 216 Sh		7,404	Market	7,404
Pricesmart (PSMT), 116 Shrs		8,931	Market	8,931
Ritchie Bros Auct (RBA), 163 Shrs		3,405	Market	3,405
Service Corp Intl (SCI), 445 Shrs		6,145	Market	6,145
Sturm Ruger (RGR), 49 Shrs		2,225	Market	2,225
Tejon Ranch (TRC), 112 Shrs		3,145	Market	3,145
Tenet Healthcare (THC), 190 Shrs		6,169	Market	6,169
Tredegar Corp (TG), 223 Shrs		4,554	Market	4,554
Value Click (VCLK), 279 Shrs		5,415	Market	5,415
White Mountain (WTM), 6 Shrs		3,090	Market	3,090
World Fuel Services (INT), 107 Shrs		4,405	Market	4,405
AGEAS (AGESY), 88 Shrs		2,662	Market	2,662
Allianz (AZSEY), 185 Shrs		2,557	Market	2,557
Alstom (ALSMY), 596 Shrs		2,378	Market	2,378
Alumina (AWC), 328 Shrs		1,266	Market	1,266
Anglogold Ashanti (AU), 119 Shrs		3,733	Market	3,733

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Axis Capital (AXS), 79 Shrs	$	$ 2,737	Market	$ 2,737
Banco Santander Brasil (BSBR), 226 S		1,645	Market	1,645
Barrick Gold Corp (ABX), 158 Shrs		5,532	Market	5,532
Cameco (CCJ), 274 Shrs		5,403	Market	5,403
Carrefour (CRRFY), 899 Shrs		4,630	Market	4,630
Centrais Elect Bras (EBR), 372 Shrs		1,161	Market	1,161
Dai Nippon Prgt (DNPLY), 422 Shrs		3,275	Market	3,275
Daiichi Sankyo (DSNKY), 101 Shrs		1,539	Market	1,539
East Japan Ry (EJPRY), 167 Shrs		1,794	Market	1,794
Electricicite De France (ECIFY), 498		1,848	Market	1,848
Ericsson LM Tle (ERIC), 325 Shrs		3,283	Market	3,283
Finmeccanica (FINMY), 1286 Shrs		3,665	Market	3,665
Fujifilm (FUJIY), 105 Shrs		2,103	Market	2,103
Gazprom (OGZPY), 361 Shrs		3,513	Market	3,513
Glaxosmithkline (GSK), 84 Shrs		3,651	Market	3,651
Gold Fields (GFI), 216 Shrs		2,698	Market	2,698
Home Retail (HMRTY), 198 Shrs		1,626	Market	1,626
Impala Platinum (IMPUY), 74 Shrs		1,476	Market	1,476
ING GROEP NV (ING), 186 Shrs		1,765	Market	1,765
KB Financial (KB), 23 Shrs		826	Market	826
Kinross Gold (KGC), 432 Shrs		4,199	Market	4,199
Korea Elect. Power (KEP), 115 Shrs		1,607	Market	1,607
Manpowergroup (MAN), 44 Shrs		1,867	Market	1,867
Marine Harvest (MNHVY), 89 Shrs		1,629	Market	1,629
MS&AD Ins (MSADY), 461 Shrs		4,564	Market	4,564
Newcrest Mining (NCMGY), 143 Shrs		3,376	Market	3,376
Nintendo (NTDOY), 193 Shrs		2,569	Market	2,569
Nippon Telegraph (NTT), 233 Shrs		4,900	Market	4,900
ORKLA (ORKLY), 106 Shrs		928	Market	928
Panasonic (PC), 370 Shrs		2,246	Market	2,246
Polyus Gold (PLZLY), 249 Shrs		817	Market	817
Rohm Co (ROHCY), 138 Shrs		2,255	Market	2,255
Sanofi (SNY), 92 Shrs		4,359	Market	4,359
Sekisui House (SKHSY), 250 Shrs		2,718	Market	2,718
Seven & I Hldgs (SVNDY), 48 Shrs		2,705	Market	2,705
Shiseido (SSDOY), 221 Shrs		3,109	Market	3,109
Siemens Aktiengesellschaft (SI), 25		2,737	Market	2,737

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SK Telecom (SKM), 265 Shrs	$	$ 4,195	Market	$ 4,195
Sumitomo Mitsui (SUTNY), 927 Shrs		3,198	Market	3,198
Swisscom (SCMWY), 86 Shrs		3,720	Market	3,720
Talisman Energy (TLM), 253 Shrs		2,866	Market	2,866
Telecom Italia (TI'A), 439 Shrs		3,468	Market	3,468
TEVA Pharm (TEVA), 91 Shrs		3,398	Market	3,398
The Mosaic (MOS), 15 Shrs		849	Market	849
TOYOTA , (TM) 29 Shrs		2,704	Market	2,704
UBS (UBS), 235 Shrs		3,699	Market	3,699
Vivendi (VIVHY), 78 Shrs		1,779	Market	1,779
Vodafone (VOD), 161 Shrs		4,056	Market	4,056
Walcoal (WACLY), 41 Shrs		2,119	Market	2,119
Weatherford Itnl (WFT), 207 Shrs		2,316	Market	2,316
Wollters Kluwer (WTKWY), 199 Shrs		4,113	Market	4,113
Total	$ 0	$ 162,366,943		$ 162,366,943

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Regent Street II, LTD	$	$ 857,248	Market	$ 857,248
Total	$ 0	$ 857,248		$ 857,248

Federal Statements

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized Gains - Investments in Corporate Stock	$ 11,455,614
Total	$ 11,455,614

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Unrealized Loss on Shares in Regent Street II, LTD	$ 52,393
Total	$ 52,393

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
James J. Mulva and Miriam B. Mulva	$ 151,277,125
Total	$ 151,277,125

FEDERAL STATEMENTS

STATEMENT 12 -- FORM 990-PF, PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	Name	Relationship	Status	Purpose	Amount
1	Diocesan Services Fund P.O. Box 4681 Houston, TX 77210	N/A	509(a)(1)	To support local ministries	50,000
2	St. Mary's Catholic Church -- Aspen 533 East Main Aspen, CO 81611	N/A	509(a)(1)	To support local ministries	10,000
3	Foster Children Program Ratu Prabu 2, Jl, TB Simatupang Kav. 1B Jakarta, Indonesia 12560	N/A	ER Grant	To support school & clothe foster children	12,000
4	Norbertine Community of New Mexico 5825 Coors Blvd Albuquerque, NM 87121	N/A	509(a)(1)	To assist with construction of Dining Hall	150,000
5	St. Mary's Catholic Church - Aspen 533 East Main Aspen, CO 81611	N/A	509(a)(1)	To support local ministries	25,000
6	City of De Pere 441 Main Ave De Pere, WI 54115	N/A	Governme nt	To support Riverwalk Project	250,000
7	Mary Martha Outreach 1845 SW 4th Bartlesville, OK 74003	N/A	509(a)(1)	To support indigent families	25,000
8	UT Austin - McCombs School of Business 1 University Station, B6000 Austin, TX 78712	N/A	509(a)(1)	To support students, faculty & facilities	100,000

FEDERAL STATEMENTS

STATEMENT 12 – FORM 990-PF, PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (continued)

	Name	Relationship	Status	Purpose	Amount
9	Convenant House, Texas 1111 Lovett Blvd Houston, TX 77006	N/A	509(a)(1)	To support homeless youth	25,000
10	Catholic Charities 2900 Lousiana Houston, TX 77006	N/A	509(a)(1)	To support victims of Hurricane Sandy	25,000
11	St. Norbert College 100 Grant St. De Pere, WI 54115	N/A	509(a)(1)	To support scholarships & library build-out	2,000,000
12	Boys and Girls Club of America 2107 N. Collins Blvd. Richardson, TX 75080	N/A	509(a)(1)	To support programs for children	10,000
13	AOPA Foundation 421 Aviation Way Frederick, MD 21701	N/A	509(a)(1)	To support aviation education programs	10,000
14	Birthright of Bartlesville 301 S. Seneca Bartlesville, OK 74003	N/A	509(a)(1)	To support unplanned pregnancies	25,000
15	Price Tower Arts Center 510 S. Dewey Bartlesville, OK 74003	N/A	509(a)(1)	To support preservation, programs & events	2,500
16	St. Mary's Catholic Church - De Pere 4805 Sportsman Drive De Pere, WI 54115	N/A	509(a)(1)	To support local ministries	25,000

FEDERAL STATEMENTS

STATEMENT 12 -- FORM 990-PF, PART XV, LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (continued)

	Name	Relationship	Status	Purpose	Amount
17	OK Motzart 415 S. Dewey Bartlesville, OK 74003	N/A	509(a)(1)	To support music festival	15,000
18	Elder Care 1223 Swan Bartlesville, OK 74006	N/A	509(a)(1)	To support elderly assistance	10,000
19	Churches United for Community Concern, dba Concern 1225 SW 5th Bartlesville, OK 74003	N/A	509(a)(1)	To support indigent children	10,000
20	Green Country Free Clinic 500 SE Frank Phillips Bartlesville, OK 74003	N/A	509(a)(1)	To support medical care to indigent	50,000
21	Cross International 2700 N. Military Trail, Suite 240 Boca Raton, FL 33427	N/A	509(a)(1)	To support ministries for the poor	5,000
22	Norbertine Fathers-Priory of St. Moses the Black 7100 Midway Raymond, MS 39154	N/A	509(a)(1)	To support local ministries	10,000
23	Texas Heart Institute 6770 Bertner Houston, TX 77030	N/A	509(a)(1)	To support heart desease research	25,000
	Total				2,869,500

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless *you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE MULVA FAMILY FOUNDATION	Employer identification number (EIN) or 20-3221183
	Number, street, and room or suite no If a P O box, see instructions 11603 VERSAILLES LAKE LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77082	

Enter the Return code for the return that this application is for (file a separate application for each return) . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ HARVEY L. BLACK, JR

Telephone No ▶ 281-500-7015 FAX No ▶ 281-500-7018

• If the organization does not have an office or place of business in the United States, check this box . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 12 or

▶ ☐ tax year beginning ______, 20 ___ , and ending ______, 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 23,676
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 5,020
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 18,656

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions