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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE RALPH AND VIRGINIA MULLIN FOUNDATION  
C/O ROBERT RAUH

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

2401 EAST SPEEDWAY BOULEVARD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

TUCSON, AZ 85719

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

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:**  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 254,292. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments		457.	457.		
3 Dividends and interest from securities		5,650.	5,650.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,553.>			
b Gross sales price for all assets on line 6a	50,510.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns					
10a and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		114.	0.		
12 Total Add lines 1 through 11		4,668.	6,107.		
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					
b Accounting fees	STMT 4	1,725.	0.		
c Other professional fees	STMT 5	4,215.	4,215.		
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	575.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23		16,515.	4,215.	0.	
25 Contributions, gifts, grants paid		54,634.		54,634.	
26 Total expenses and disbursements. Add lines 24 and 25		71,149.	4,215.	54,634.	
27 Subtract line 26 from line 12:		<66,481.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,892.		
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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		51,913.	27,042.	27,042.
	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 ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 7	9,987.	9,987.	10,513.
	b Investments - corporate stock	STMT 8	268,294.	226,974.	216,700.
	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 9 ►	1,482.		
	15 Other assets (describe ►	STATEMENT 10)	327.	37.	37.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		330,521.	264,040.	254,292.
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		330,521.	264,040.	
	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		330,521.	264,040.	
	31 Total liabilities and net assets/fund balances		330,521.	264,040.	

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	330,521.
2 Enter amount from Part I, line 27a	2	<66,481.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	264,040.
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	264,040.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P		
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 50,510.		52,063.	<1,553.>		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<1,553.>		
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	<1,553.>	
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 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))
2015	88,461.	351,997.	.251312
2014	48,318.	445,467.	.108466
2013	55,574.	504,790.	.110093
2012	76,733.	567,273.	.135266
2011	50,985.	612,678.	.083217

2 Total of line 1, column (d)

2 .688354

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 .137671

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 277,774.

5 Multiply line 4 by line 3

5 38,241.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 19.

7 Add lines 5 and 6

7 38,260.

8 Enter qualifying distributions from Part XII, line 4

8 54,634.

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	19.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	19.	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6	<b>Credits/Payments:</b>	5	19.	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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	0.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	19.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ►	11	Refunded	

## Part VII-A | Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>AZ</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> <i>If "No," attach explanation</i>		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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## 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? Website address ► N/A	13	X
14 The books are in care of ► ROB RAUH, TRUSTEE Located at ► 2401 E. SPEEDWAY BOULEVARD, TUCSON, AZ	Telephone no. ► 520-881-6607 ZIP+4 ► 85719	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2016, 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 FinCEN Form 114. 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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
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 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2016?	4a	X
	4b	X

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## Part VIII

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

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

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

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

## Part IX-A Summary of Direct Charitable Activities

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

1	N/A	Expenses
2		
3		
4		

## Part IX-B Summary of Program-Related Investments

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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	257,220.
b Average of monthly cash balances	1b	24,784.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	282,004.
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	282,004.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,230.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	277,774.
6 Minimum investment return. Enter 5% of line 5	6	13,889.

**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	13,889.
2a Tax on investment income for 2016 from Part VI, line 5	2a	19.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	19.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	13,870.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	13,870.
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	13,870.

**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	54,634.
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	54,634.
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	19.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,615.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,870.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	20,555.			
b From 2012	48,569.			
c From 2013	30,451.			
d From 2014	26,203.			
e From 2015	70,861.			
f Total of lines 3a through e	196,639.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 54,634.			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				13,870.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	237,403.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	20,555.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	216,848.			
10 Analysis of line 9:				
a Excess from 2012	48,569.			
b Excess from 2013	30,451.			
c Excess from 2014	26,203.			
d Excess from 2015	70,861.			
e Excess from 2016	40,764.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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

3 For active conduct of exempt activities.

Subtract line 2d from line 2c

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 or e-mail address 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

Form 990-PF (2016)

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS, AZ 85719	NONE		REIMBURSEMENT OF EXPENSES INCURRED BY ANIMAL WELFARE ORGANIZATIONS	54,634.
<b>Total</b>			► 3a	54,634.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

Form 990-PF (2016)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	457.
4 Dividends and interest from securities				14	5,650.
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	<1,553.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <b>FEDERAL TAX REFUND</b>					114.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,668.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	4,668.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

THE RALPH AND VIRGINIA MULLIN FOUNDATION  
C/O ROBERT RAUH

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

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

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

(1) Cash

## (2) Other assets

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

### (5) Loans or loan guarantees

**(6) Performance of services or membership or fundraising solicitations**

**6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

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

Yes  No

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

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

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

**Sign Here**  **Date** 3/23/17 **Title** TRUSTEE

Signature of officer or trustee

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>LORETTA PETO</b>	<b>LORETTA PETO</b>	<b>03/08/17</b>		<b>P00084187</b>
	Firm's name ► <b>CLIFTONLARSONALLEN LLP</b>			Firm's EIN ► <b>41-0746749</b>	
Firm's address ► <b>5255 EAST WILLIAMS CIRCLE, STE 5000 TUCSON, AZ 85711</b>			Phone no. <b>(520) 790-3500</b>		

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF TUCSON	7.	7.	
RBC WEALTH MANAGEMENT ACCT 4213	450.	450.	
TOTAL TO PART I, LINE 3	457.	457.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<38. >	0.	<38. >	<38. >	
RBC WEALTH MANAGEMENT 0289	4,595.	0.	4,595.	4,595.	
RBC WEALTH MANAGEMENT 0289	1,063.	0.	1,063.	1,063.	
RCI HOSPITALITY HOLDINGS	30.	0.	30.	30.	
TO PART I, LINE 4	5,650.	0.	5,650.	5,650.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	114.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	114.	0.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,725.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,725.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,215.	4,215.		0.
TO FORM 990-PF, PG 1, LN 16C	4,215.	4,215.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	75.	0.		0.
BOOKKEEPING	500.	0.		0.
TO FORM 990-PF, PG 1, LN 23	575.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT NATIONAL MTG ASSN	X		9,987.	10,513.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,987.	10,513.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,987.	10,513.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARTISAN FDS INC	11,298.	13,843.
WELLS FARGO FUNDS	26,643.	21,422.
FPA NEW INCOME INC	61,122.	57,737.
DODGE AND COX INCOME FUND	47,395.	46,579.
FPA FDS TR INTL VALUE FD	13,254.	11,076.
METROPOLITAN WEST FDS TOTAL RETURN	46,583.	45,843.
RIVERPARK WEDGEWOOD FUND	11,012.	11,241.
HARDING LOEVNER FUNDS	9,667.	8,959.
TOTAL TO FORM 990-PF, PART II, LINE 10B	226,974.	216,700.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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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.

FORM 990-PF	OTHER ASSETS	STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE DUE FROM OTHERS	37. 290.	37. 0.	37. 0.
TO FORM 990-PF, PART II, LINE 15	327.	37.	37.

## 2016 DEPRECIATION AND AMORTIZATION REPORT

990-PF PAGE 1									
Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis
1	OFFICE EQUIPMENT	12/23/05	SL	5.00	16	1,482.			1,482.
	* TOTAL 990-PF PG 1 DEPR					1,482.			1,482.

628111 04-01-16

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Ralph and Virginia Mullin Foundation  
 Tax ID Number: 74-3069850  
 Tax Year: 2016

Organization Names	2016 Donations	Check No.	IRS Letter	Address	Purpose of the Grant	Organizational Status of Donee
Cause for Canine's	\$ 5,000.00	2005	N/A *Donation 85716	2209 N. Northway Ave. Tucson, AZ 85716	Animal Care Donation	PC
Community Feral Cat Rescue	\$ 1,286.33	2007	X	8609-A River Rd. Westwego, LA 70094	Animal Care Donation	PC
Cats In Tow Rescue & Sanctuary	\$ 1,590.11	2008	X	1835 S Manchester Ave #114 Anaheim CA 92802-3800	Animal Care Donation	PC
Spirited Sanctuary	\$ 1,211.11	2009	X	3460 Orwood Rd. Brentwood, CA 94513	Animal Care Donation	PC
ME AND MY SHADOW DOG RESCUE, INC.	\$ 1,274.03	2010	X	532 Sun Valley Village, Unit 211 Altamonte Springs, FL 32714	Animal Care Donation	PC
Sherry's Place Rescue	\$ 1,226.33	2011	X	P.O. Box 544 Newfield, New Jersey 08344	Animal Care Donation	PC
Paw Prints in Dawson County	\$ 1,341.83	2012	X	2012 Meridian Ave Cozad, NE 69130	Animal Care Donation	PC
Cause for Canine	\$ 1,224.83	2013	X	6430 S Bright Sun Ave Tucson, AZ 85706	Animal Care Donation	PC
Big Heads Bigger Hearts Rescue	\$ 1,460.03	2014	X	3022 W. Autumn Breeze Tucson, AZ 85742	Animal Care Donation	PC
Freeman Arabian Ranch	\$ 1253.61	2015	X	12946 Meriden Road Meriden, KS 66512	Animal Care Donation	PC
Beading Divas	\$ 877.33	2016	X	1216 N Plumer Ave Tucson, AZ 85719	Animal Care Donation	PC
Cody's Friends	\$ 1,671.33	2017	X	P.O. Box 36502 Tucson, AZ 85704	Animal Care Donation	PC
Gordy and Friends	\$ 1,017.33	2018	X	8767 Main St., P.O. Box 41 Honeoye, NY 14474	Animal Care Donation	PC

Equine Assistance Project	\$ 955.83	2019	X	178 Yosemite Rd. San Rafael, CA 94903	Animal Care Donation	PC
Rusty's Legacy Animal Rescue, Inc.	\$ 850.00	2020	X	139 Lytle MTN Rd. Marion, NC 28752	Animal Care Donation	PC
Arizona American Saddlebred Rescue	\$ 400.00	2021	X	44807 North 20 Street New River, AZ 85087	Animal Care Donation	PC
Earth Healing for Animals Foundation	\$ 555.00	2022	X	9131 N. 57 Ave Glendale, AZ 85302	Animal Care Donation	PC
Ventana Animal Hospital	\$ 113.50	2023	X	6866 E Sunrise Drive #150 Tucson, AZ 85750	Animal Care Donation	PC
Friends of the Marshfield, MA Animal Shelter, Inc	\$ 640.00	2024	X	40 Weston Farm Path Marshfield, MA 02050	Animal Care Donation	PC
First Go Farm Equine Rescue	\$ 400.00	2025	X	115 Bernhart Rd. Wallkill, NY 12589	Animal Care Donation	PC
All About the Animals	\$ 400.00	2026	X	PO Box 7564 Burbank, CA 91505	Animal Care Donation	PC
Hope Reins Horse Rescue	\$ 580.00	2028	X	366 Lewis Nail Rd. Uvalda, GA 30473	Animal Care Donation	PC
Tabby Tales Rescue	\$ 400.00	2029	X	106 Blue Heron Dr. Savannah, GA 31410	Animal Care Donation	PC
Friends of Cherokee Animals	\$ 445.00	2030	X	19 Matecumbe Dr. Cherokee Village, AR 72529	Animal Care Donation	PC
Pet Rescue Team	\$ 400.00	2031	X	13115 Bassford Dr. Houston, TX 77099	Animal Care Donation	PC
Dog House of Transitions	\$ 400.00	2032	X	32 Navajo Path Lake George, Co 80827	Animal Care Donation	PC
Jake, Precious and Scruffy's Rescue	\$ 1,328.61	2054	X	9333 Lincoln Blvd, apt 1235 Los Angeles, CA 90045	Animal Care Donation	PC
Shepherd Mountain Horse Rescue	\$ 1,126.61	2034	X	12106 Shepherd Lane Mountainburg, AR 72946	Animal Care Donation	PC

Kansas Animal Rehab & Rescue Alliance	\$ 1,499.83	2035	X	503 E 7th St. Lyndon, KS 66451	Animal Care Donation	PC
Midwest Canine Rescue	\$ 1,331.50	2051	X	2433 Fox Trot Trail Bloomington, IL 61705	Animal Care Donation	PC
Claws and Paws Rescue	\$ 1,455.33	2037	X	3849 W. Limequat Place Tucson, AZ 85741	Animal Care Donation	PC
Southern Arizona Food Bank	\$ 1,088.33	2052	X	8987 E. Tanque Verde Tucson, AZ 85749	Animal Care Donation	PC
Lil Bit of Love	\$ 1,390.32	2050	X	5620 N. Trisha Lane, A Tucson, AZ 85741	Animal Care Donation	PC
SOS Cat Rescue	\$ 1,347.83	2044	X	6689 W. Nueva Vista Dr. Tucson, AZ 85743	Animal Care Donation	PC
Bonita Kitties Rescue	\$ 1,495.00	2045	X	PO Box 4683 Meridian, MS 39304	Animal Care Donation	PC
Friends of PACC	\$ 1,988.33	2046	X	1019 E King St. Tucson, Arizona 85719	Animal Care Donation	PC
Bowles Family Animal Rescue	\$ 1,077.94	2047	X	1908 Wickham Burleson, TX 76028	Animal Care Donation	PC
Greene Animal League	\$ 426.40	2048	X	103 Raymond Rd. Greeneville, TN 37745	Animal Care Donation	PC
Humane Society of Florida	\$ 275.00	2049	X	5801 Camino Del Sol #300 Boca Raton, FL 33433	Animal Care Donation	PC
West Tennessee Spay Neuter Coalition	\$ 375.00	2055	X	50 BROWNS CHURCH RD JACKSON, TN 38305	Animal Care Donation	PC
BlixHorses	\$ 315.00	2056	X	PO Box 435 West Kennebunk, ME 04094	Animal Care Donation	PC
Paws-N-Claws Rescue and Rehab	\$ 793.33	2057	X	204 park St. Hedrick, IA 52563	Animal Care Donation	PC
RAD Rescue	\$ 1,362.99	2058	X	7005 N. Wade Rd. Tucson, AZ 85743	Animal Care Donation	PC

Wings of Love Parrot Rescue Center of the Bluegrass	\$ 884.66	2059	X	514 Pemberton St. Lexington, KY 40508	Animal Care Donation	PC
Angels for Animals Tucson	\$ 1,431.32	2060	X	1121 S. Eli DR. Tucson, AZ 85710	Animal Care Donation	PC
April & Joey's Angels	\$ 1,092.78	2061	X	10626 Anaheim Drive La Mesa, CA 91941	Animal Care Donation	PC
Martha Decker Memorial Fund for Animals	\$ 968.33	2064	X	2009 Twilight Drive Horseshoe Bend, AR 72512	Animal Care Donation	PC
Memories of Besa	\$ 1,197.99	2065	X	1700 Shattuck Ave., #215 Berkeley, CA 94709	Animal Care Donation	PC
Heart of Gold Rescue	\$ 1,237.32	2067	X	20 Old School Rd. Precious, WV 25164	Animal Care Donation	PC
505 Horse Rescue and Retirement Ranch	\$ 1,323.11	2069	X	505 Bareback Trail Box 534 Sierra Blanca, TX 79851	Animal Care Donation	PC
Great Dane and Friends	\$ 847.78	2070	X	6033 Ethel Ave Van Nuys, CA 91401	Animal Care Donation	PC
<b>Total</b>	<b>\$ 54,634.17</b>					