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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

2011

For calendar year 2011 or tax year beginning 12/15/2011, and ending 12/31/2011

Name of foundation THE MUELLER FAMILY FOUNDATION		A Employer identification number 45-4029456
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input checked="" type="checkbox"/>
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,095,759 (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 <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)	2,082,813			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	64	64		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	444,861			
	b Gross sales price for all assets on line 6a	2,081,901			
	7 Capital gain net income (from Part IV, line 2)		444,861		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	2,527,738	444,925	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	0	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses Add lines 13 through 23	0	0	0	0
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements Add lines 24 and 25	0	0	0	0	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,527,738				
b Net investment income (if negative, enter -0-)		444,925			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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Form 990-PF (2011) THE MUELLER FAMILY FOUNDATION

45-4029456 Page 2

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			64	64
	2	Savings and temporary cash investments			82,172	82,172
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S. and state government obligations (attach schedule)	0	612,054	613,147	
	b	Investments—corporate stock (attach schedule)	0	922,061	943,316	
	c	Investments—corporate bonds (attach schedule)	0	456,683	457,060	
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	0	0	0	
14		Land, buildings, and equipment basis	0			
		Less: accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	0	2,073,034	2,095,759	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>				
	25	Unrestricted				
26	Temporarily restricted					
27	Permanently restricted					
28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
29	Capital stock, trust principal, or current funds		2,073,034			
30	Paid-in or capital surplus, or land, bldg., and equipment fund					
31	Retained earnings, accumulated income, endowment, or other funds					
32	Total net assets or fund balances (see instructions)	0	2,073,034			
33	Total liabilities and net assets/fund balances (see instructions)	0	2,073,034			

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	0
2	Enter amount from Part I, line 27a	2	2,527,738
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	2,527,738
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	454,704
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,073,034

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 CONVERGYS CORP		1/1/2001	12/15/2011
b PROCTER & GAMBLE CO		9/20/2000	12/15/2011
c PROCTER & GAMBLE CO		9/20/2000	12/15/2011
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 545,191	0	205,999	339,192
b 16,254	0	15,136	1,118
c 1,520,456	0	1,415,905	104,551
d 0	0	0	0
e 0	0	0	0

(i) FMV 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 0	0	0	339,192
b 0	0	0	1,118
c 0	0	0	104,551
d 0	0	0	0
e 0	0	0	0

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	444,861
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	0

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 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.	8	0

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

1	a 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	8,899
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	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	8,899
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,899
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,018
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,018
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,119
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 ► <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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)	2b	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 ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No **5b** N/A

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 **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A

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
MERRILL LYNCH TRUST CO P O Box 1501, NJ2-130-03-31 Pennington NJ (CO-TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0
	00	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

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		0
		0
		0
		0
		0
		0

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	2,013,523
b	Average of monthly cash balances	1b	82,236
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,095,759
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,095,759
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,436
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,064,323
6	Minimum investment return. Enter 5% of line 5	6	4,807

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	4,807
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,899
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	8,899
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-4,092
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-4,092
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	-4,092

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	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				-4,092
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 0				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	4,092			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

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)				
a <i>Paid during the year</i> NONE				
Total			▶ 3a	0
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	64	
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	444,861	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		444,925	0
13	Total Add line 12, columns (b), (d), and (e)				13	444,925

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2011)

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

2011

Name of the organization

Employer identification number

THE MUELLER FAMILY FOUNDATION

45-4029456

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 foundationCheck 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 MUELLER FAMILY FOUNDATION	Employer identification number 45-4029456
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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	JEAN M REKERS 403 OLIVER ROAD WYOMING OH 45215-2506 Foreign State or Province Foreign Country	\$ 2,082,813	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Schedule B (Form 990 990-EZ or 990-PF) (2011)

Page 3

Name of organization THE MUELLER FAMILY FOUNDATION	Employer identification number 45-4029456
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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	45,356 UNITS OF CONVERGYS CORP. SHARES 23,636 UNITS OF PROCTOR & GAMBLE CO. SHARES	\$ 2,082,813	12/15/2011
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

October 01, 2011 · December 30, 2011

GOVERNMENT AND AGENCY SECURITIES *			Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired									
Δ FEDERAL HOME LN MTG CORP NOTES 04 875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31344AUK8 ORIGINAL UNIT/TOTAL COST 108.4549/58,565.65	12/20/11	54,000	58,512.25	108.3270	58,496.58	(15.67)	329.06	2,633	4.50	
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST. 104.7912/74,401.82	12/20/11	71,000	74,363.51	104.7950	74,404.45	40.94	107.73	2,042	2.74	
Δ U S TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4 ORIGINAL UNIT/TOTAL COST 105.3948/41,104.00	12/20/11	39,000	41,086.86	105.3440	41,084.16	(2.70)	307.90	927	2.25	
Δ U S TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST 102.5784/55,392.37	12/20/11	54,000	55,384.37	102.5940	55,400.76	16.39	167.83	675	1.21	
Δ U S TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST 105.5472/44,329.83	12/20/11	42,000	44,318.24	105.5940	44,349.48	31.24	138.46	840	1.89	

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
Δ U S TREASURY NOTE		12/20/11	45,000	45,337 90	100 9690	45,436.05	98 15	74 18	450	99
1 000% OCT 31 2016 01 000% OCT 31 2016										
MOODY'S AAA S&P *** CUSIP: 912828RM4										
ORIGINAL UNIT/TOTAL COST 100.7542/45,339 41										
Δ FEDERAL NATL MTG ASSOC		12/20/11	46,000	55,480 83	120 8230	55,578.58	97 75	123 63	2,473	4 44
NOTES 05 375% JUN 12 2017										
MOODY'S AAA S&P-AA+ CUSIP: 31398ADM1										
ORIGINAL UNIT/TOTAL COST 120 6916/55,518 14										
Δ U S TREASURY NOTE		12/20/11	33,000	38,209 00	115 9770	38,272.41	63 41	445 34	1,197	3 12
3.625% FEB 15 2020 03 625% FEB 15 2020										
MOODY'S AAA S&P *** CUSIP: 912828MP2										
ORIGINAL UNIT/TOTAL COST 115.8246/38,222 12										
Δ U S TREASURY NOTE		12/20/11	40,000	45,929 31	115 0390	46,015.60	86 29	173 08	1,400	3 04
3 500% MAY 15 2020 03 500% MAY 15 2020										
MOODY'S AAA S&P *** CUSIP: 912828ND8										
ORIGINAL UNIT/TOTAL COST 114 8597/45,943.91										
Δ U S TREASURY NOTE		12/20/11	21,000	22,586 94	107 8520	22,648.92	61 98	205 22	552	2 43
2 625% AUG 15 2020 02 625% AUG 15 2020										
MOODY'S AAA S&P *** CUSIP: 912828NT3										
ORIGINAL UNIT/TOTAL COST 107.5746/22,590 67										
Δ U S TREASURY NOTE		12/20/11	22,000	22,478 63	102 5630	22,563.86	85 23	174 04	468	2 07
2 125% AUG 15 2021 02 125% AUG 15 2021										
MOODY'S AAA S&P *** CUSIP 912828RC6										
ORIGINAL UNIT/TOTAL COST 102 1800/22,479 62										

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5 of 30

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U S TREASURY BOND	12/20/11	36,000	46,869.14	130.8590	47,109.24	240.10	603.10	1,620	3.43
4.500% FEB 15 2036 04 500% FEB 15 2036									
MOODY'S. AAA S&P AAA< CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 130.2113/46,876.08									
Δ U S TREASURY BOND	12/20/11	33,000	36,947.71	112.4840	37,119.72	172.01	429.99	1,155	3.11
3.500% FEB 15 2039 03 500% FEB 15 2039									
MOODY'S. AAA S&P *** CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST: 111.9691/36,949.82									
Δ U.S. TREASURY BOND	12/20/11	19,000	24,550.23	129.8280	24,667.32	117.09	102.76	832	3.36
4.375% NOV 15 2039 04 375% NOV 15 2039									
MOODY'S. AAA S&P *** CUSIP: 912810QD3									
ORIGINAL UNIT/TOTAL COST: 129.2269/24,553.12									
TOTAL		555,000	612,054.92		613,147.13	1,092.21	3,382.32	17,264	2.82
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ IBM CORP	12/20/11	42,000	43,720.80	103.4060	43,430.52	(290.28)	171.79	1,995	4.59
GLB 04.750% NOV 29 2012									
MOODY'S. AA3 S&P A+ CUSIP: 459200BA8									
ORIGINAL UNIT/TOTAL COST: 104.1970/43,762.74									
Δ GENERAL ELEC CAP CORP	12/20/11	41,000	41,768.05	101.9000	41,779.00	10.95	548.49	1,148	2.74
GLB 02.800% JAN 08 2013									
MOODY'S AA2 S&P AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 101.9140/41,784.74									
Δ JPMORGAN CHASE & CO	12/20/11	41,000	42,989.97	105.4300	43,226.30	236.33	612.86	2,102	4.86
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 104.8920/43,005.72									



MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04 875% JAN 15 2015 MOODY'S: A-1 S&P: A+ CUSIP: 225411LAR4 ORIGINAL UNIT/TOTAL COST 104 9850/33,595 20	12/20/11	32,000	33,584 09	104 4820	33,434.24	(149 85)	715 00	1,560	4 66
Δ GOLDMAN SACHS GROUP INC GLB 05 350% JAN 15 2016 MOODY'S: A1 S&P: A- CUSIP 38141GEE0 ORIGINAL UNIT/TOTAL COST 102 3670/45,041 48	12/20/11	44,000	45,036 25	102 5150	45,106.60	70 35	1,078 92	2,354	5 21
Δ VERIZON COMMUNICATIONS GLB 03 000% APR 01 2016 MOODY'S A3 S&P: A- CUSIP 92343VAY0 ORIGINAL UNIT/TOTAL COST 104 9030/46,157 32	12/20/11	44,000	46,146 48	104 7190	46,076.36	(70.12)	326 33	1,320	2 86
Δ AT&T INC GLB 05 500% FEB 01 2018 MOODY'S A2 S&P: A- CUSIP 00206RAJ1 ORIGINAL UNIT/TOTAL COST 115 6550/43,948 90	12/20/11	38,000	43,928 85	115 7530	43,988.14	57 29	865 03	2,090	4 75
Δ PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S AA3 S&P: A- CUSIP 713448BH0 ORIGINAL UNIT/TOTAL COST 115 9810/45,232 59	12/21/11	39,000	45,222 54	116 1750	45,308.25	85 71	157 08	1,950	4 30
Δ CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 MOODY'S A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST 116 0640/45,264 96	12/20/11	39,000	45,247 04	115 9230	45,209.97	(37 07)	723 94	1,931	4 27

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)		Quantity	Acquired	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description				Cost Basis							
A SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1 ORIGINAL UNIT/TOTAL COST: 115 5770/46,230 80	12/21/11	40,000		46,222 52	116 0350		46,414.00	191 48	468 22	1,720	3 70
CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S A3 S&P: A- CUSIP: 172967FT3	12/20/11	24,000		22,816 32	96 2020		23,088.48	272 16	177 00	1,080	4 67
TOTAL		424,000		456,682 91			457,059.86	376 95	5,844 66	19,250	4 21

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis							
ABBOTT LABS	ABT 12/20/11		197	54.8353		10,802 57	56 2300	11,077.31	274 74	379	3 41
ACE LIMITED	ACE 12/20/11		99	68 0600		6,737 94	70 1200	6,941.88	203 94	187	2 68
AMER EXPRESS COMPANY	AXP 12/20/11		145	47 5699		6,897 64	47.1700	6,839.65	(57 99)	105	1 52
AT&T INC	T 12/20/11		535	29 1300		15,584 55	30.2400	16,178.40	593 85	942	5 82
BANK OF NOVA SCOTIA	BNS 12/20/11		226	48.1500		10,881 90	49.8100	11,257.06	375 16	464	4 11
BHP BILLITON LTD ADR	BHP 12/20/11		327	70 2522		22,972 47	70 6300	23,096.01	123 54	661	2 86
BRISTOL-MYERS SQUIBB CO	BMJ 12/20/11		566	35 1000		19,866 60	35 2400	19,945.84	79 24	770	3 85
CAMECO CORP COM	CCJ 12/20/11		194	17 7446		3,442 47	18 0500	3,501.70	59 23	77	2 17
CANADIAN NATL RAILWAY CO	CNI 12/20/11		158	74 3700		11,750 46	78 5600	12,412.48	662 02	202	1 62
CATERPILLAR INC DEL	CAT 12/20/11		240	90 7750		21,786 00	90 6000	21,744.00	(42 00)	442	2 03
CENTURYLINK INC SHS	CTL 12/20/11		237	35 9654		8,523 80	37 2000	8,816.40	292 60	688	7 79
CHEVRON CORP	CVX 12/20/11		247	103 4700		25,557 09	106 4000	26,280.80	723 71	801	3 04
CHUBB CORP	CB 12/20/11		195	68 3650		13,331 18	69 2200	13,497.90	166 72	305	2 25
COCA COLA COM	KO 12/20/11		183	68 3400		12,506 22	69 9700	12,804.51	298 29	345	2 68

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
COMCAST CRP NEW CL A SPL	CMCSK	12/20/11	304	23 3816	7 108 01	23 5600	7 162 24	54 23	137 191
CONOCOPHILLIPS	COP	12/20/11	168	69 6954	11 708 83	72 8700	12 242 16	533 33	444 362
CONSOL ENERGY INC COM	CNX	12/20/11	154	36 3007	5 590 31	36 7000	5 651 80	61 49	77 136
DEERE CO	DE	12/20/11	217	76 1000	16 513 70	77 3500	16 784 95	271 25	356 212
DIAGEO PLC SPSD ADR NEW	DEO	12/20/11	193	84 7121	16 349 44	87 4200	16 872 06	522 62	501 296
DOMINION RES INC NEW VA	D	12/20/11	325	52 1950	16 963 38	53 0800	17 251 00	287 62	641 371
DOW CHEMICAL CO	DOW	12/20/11	189	26 9000	5 084 10	28 7600	5 435 64	351 54	199 347
DU PONT E I DE NEMOURS	DD	12/20/11	408	44 9829	18 353 06	45 7800	18 678 24	325 18	670 358
ENBRIDGE INC COM	ENB	12/20/11	348	36 0910	12 559 67	37 4100	13 018 68	459 01	390 299
EQT CORP	EQT	12/20/11	152	54 9830	8 357 42	54 7900	8 328 08	(29 34)	134 160
EXXON MOBIL CORP COM	XOM	12/20/11	334	81 7250	27 296 15	84 7600	28 309 84	1 013 69	628 221
FIRSTENERGY CORP	FE	12/20/11	174	43 2554	7 526 44	44 3000	7 708 20	181 76	383 496
GENERAL ELECTRIC	GE	12/20/11	870	17 2620	15 017 94	17 9100	15 581 70	563 76	592 379
GENERAL MILLS	GIS	12/20/11	196	38 9230	7 628 91	40 4100	7 920 36	291 45	240 301
GENL DYNAMICS CORP COM	GD	12/20/11	137	64 9100	8 892 67	66 4100	9 098 17	205 50	258 283
HOME DEPOT INC	HD	12/20/11	257	41 8650	10 759 31	42 0400	10 804 28	44 97	299 275
HONEYWELL INTL INC DEL	HON	12/20/11	125	54 1650	6 770 63	54 3500	6 793 75	23 12	187 274
INTEL CORP	INTC	12/20/11	397	23 8900	9 484 33	24 2500	9 627 25	142 92	334 346
INTL BUSINESS MACHINES CORP IBM	IBM	12/20/11	101	187 0629	18 893 36	183 8800	18 571 88	(321 48)	303 163
JOHNSON AND JOHNSON COM	JNJ	12/20/11	158	64 3850	10 172 83	65 5800	10 361 64	188 81	361 347
JOHNSON CONTROLS INC	JCI	12/20/11	182	29 3450	5 340 79	31 2600	5 689 32	348 53	132 230
JPMORGAN CHASE & CO	JPM	12/20/11	707	31 9354	22 578 33	33 2500	23 507 75	929 42	707 300
KIMBERLY CLARK	KMB	12/20/11	157	72 3329	11 356 28	73 5600	11 548 92	192 64	440 380
LIMITED BRANDS INC	LTD	12/20/11	268	38 5957	10 343 67	40 3500	10 813 80	470 13	215 198

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
LORILLARD INC	LO	12/20/11	102	111.0206	11,324.11	114.0000	11,628.00	303.89	531	4.56
MARATHON OIL CORP	MRO	12/20/11	259	27.5050	7,123.80	29.2700	7,580.93	457.13	156	2.04
MARATHON PETROLEUM CORP	MPC	12/20/11	134	31.9550	4,281.97	33.2900	4,460.86	178.89	134	3.00
MCDONALDS CORP COM	MCD	12/20/11	236	98.6300	23,276.68	100.3300	23,677.88	401.20	661	2.79
MEADWESTVACO CORP	MWV	12/20/11	301	29.2329	8,799.13	29.9500	9,014.95	215.82	301	3.33
MERCK AND CO INC SHS	MRK	12/20/11	325	36.9600	12,012.00	37.7000	12,252.50	240.50	545	4.45
MICROSOFT CORP	MSFT	12/20/11	374	26.0460	9,741.24	25.9600	9,709.04	(32.20)	300	3.08
NEXTERA ENERGY INC SHS	NEE	12/20/11	230	58.6900	13,498.70	60.8800	14,002.40	503.70	506	3.61
NORTHEAST UTILITIES COM	NU	12/20/11	227	34.6829	7,873.04	36.0700	8,187.89	314.85	250	3.04
NORTHROP GRUMMAN CORP	NOC	12/20/11	135	56.7800	7,665.30	58.4800	7,894.80	229.50	270	3.42
OCCIDENTAL PETE CORP CAL	OXY	12/20/11	176	91.8600	16,167.36	93.7000	16,491.20	323.84	324	1.96
PEABODY ENERGY CORP COM	BTU	12/20/11	151	33.1000	4,998.10	33.1100	4,999.61	1.51	52	1.02
PFIZER INC	PFE	12/20/11	576	21.4000	12,326.40	21.6400	12,464.64	138.24	507	4.06
PHILIP MORRIS INTL INC	PM	12/20/11	291	76.3853	22,228.15	78.4800	22,837.68	609.53	897	3.92
PRAXAIR INC	PX	12/20/11	145	105.0800	15,236.60	106.9000	15,500.50	263.90	290	1.87
PROCTER & GAMBLE CO	PG	12/20/11	250	65.7550	16,438.75	66.7100	16,677.50	238.75	526	3.14
PRUDENTIAL FINANCIAL INC	PRU	12/20/11	106	49.0350	5,197.71	50.1200	5,312.72	115.01	154	2.89
PUB SVC ENTERPRISE GRP	PEG	12/20/11	225	31.0750	6,991.88	33.0100	7,427.25	435.37	309	4.15
RAYTHEON CO DELAWARE NEW	RTN	12/20/11	294	46.8400	13,770.96	48.3800	14,223.72	452.76	506	3.55
RIO TINTO PLC SPNSRD ADR	RIO	12/20/11	171	48.5663	8,304.85	48.9200	8,365.32	60.47	200	2.38
SCHLUMBERGER LTD	SLB	12/20/11	131	67.9300	8,898.83	68.3100	8,948.61	49.78	131	1.46
SEMPRA ENERGY	SRE	12/20/11	117	52.8929	6,188.48	55.0000	6,435.00	246.52	225	3.49
SOUTHERN COMPANY	SO	12/20/11	292	45.0830	13,164.24	46.2900	13,516.68	352.44	552	4.08
TORONTO DOMINION BANK	TD	12/20/11	92	71.7000	6,596.40	74.8100	6,882.52	286.12	246	3.56
TOTAL S.A. SP ADR	TOT	12/20/11	273	48.4846	13,236.32	51.1100	13,953.03	716.71	736	5.27



MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TRAVELERS COS INC	TRV	12/20/11	330	58.1730	19,197.09	59.1700	19,526.10	329.01	542	2.77
UNILEVER NV NY REG SHS	UN	12/20/11	516	33.3873	17,227.85	34.3700	17,734.92	507.07	544	3.06
UNITED TECHS CORP COM	UTX	12/20/11	250	74.3900	18,597.50	73.0900	18,272.50	(325.00)	480	2.62
US BANCORP (NEW)	USB	12/20/11	433	26.4530	11,454.15	27.0500	11,712.65	258.50	217	1.84
V F CORPORATION	VFC	12/20/11	123	129.0500	15,873.15	126.9900	15,619.77	(253.38)	355	2.26
VERIZON COMMUNICATNS COM	VZ	12/20/11	686	39.1661	26,868.01	40.1200	27,522.32	654.31	1,372	4.98
VODAFONE GROU PLC SP ADR	VOD	12/20/11	319	27.4061	8,742.55	28.0300	8,941.57	199.02	460	5.14
WAL-MART STORES INC	WMT	12/20/11	176	59.1553	10,411.35	59.7600	10,517.76	106.41	257	2.44
WELLS FARGO & CO NEW DEL	WFC	12/20/11	739	26.3061	19,440.28	27.5600	20,366.84	926.56	355	1.74
WEYERHAEUSER CO	WY	12/20/11	470	17.1958	8,082.03	18.6700	8,774.90	692.87	282	3.21
3M COMPANY	MMM	12/20/11	119	80.1300	9,535.47	81.7300	9,725.87	190.40	262	2.69
TOTAL					922,060.88		943,316.08	21,255.20	29,422	3.12
TOTAL PRINCIPAL INVESTMENTS					2,072,970.60		2,095,694.96	22,724.36	65,944	3.15

Notes

- Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
- 1 Some agency securities are not backed by the full faith and credit of the United States government
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%	
CASH	62.93	62.93		62.93			
BIF MONEY FUND	1.00	1.00	1.0000	1.00			01
TOTAL		63.93		63.93			
TOTAL INCOME INVESTMENTS		63.93		63.93			
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,073,034.53	2,095,758.89	22,724.36	9,226.98	65,944	3.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/23	Accrued Int		AT&T INC	(824.38)		
			GLB			
			05 500% FEB 01 2018			
			BUY ACCRUED INT			
			EXCD J P MORGAN SECURIT			
			C			
			CUSIP NUM 00206RAJ1			
			IBM CORP			
			GLB			
			04 750% NOV 29 2012	(133.00)		
			BUY ACCRUED INT			
			EXCD WELLS FARGO SECURIT			
			LC			
			CUSIP NUM 459200BA8			
12/23	Accrued Int					

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12 of 30

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals		
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
															Securities	Other sales	
Long Term CG Distributions															0	0	
Short Term CG Distributions															0	0	
1	X	CONVERGYS CORP	212485106			1/1/2001		12/15/2011	545,191	205,999				339,192	444,851		
2	X	PROCTER & GAMBLE CO	742718109			9/20/2000		12/15/2011	16,254	15,136				1,118			
3	X	PROCTER & GAMBLE CO	742718109			9/20/2000		12/15/2011	1,520,456	1,415,905				104,551			
4														0			
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Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	445,771
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	8,933
3	Total	3	454,704

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2.00	
2										
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

0			0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
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8			
9			
10			

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- 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	Name of exempt organization or other filer, see instructions
	THE MUELLER FAMILY FOUNDATION
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions
	P.O. Box 1501, NJ2-130-03-31
	City, town or post office, state, and ZIP code. For a foreign address, see instructions
	PENNINGTON NJ 08534-1501
	Employer identification number (EIN) or <input checked="" type="checkbox"/> 45-4029456
	Social security number (SSN) <input type="checkbox"/>

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ► 609-274-6834

FAX No ►

- 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 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☐ calendar year _____ or

► ☒ tax year beginning 12/15/2011, and ending 12/31/2011

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	\$	8,899
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	\$	
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	\$	13,018

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 1-2012)

(HTA)