



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

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

2011

For calendar year 2011 or tax year beginning

12/15/2011

, and ending

12/31/2011

Name of foundation

THE MUELLER FAMILY FOUNDATION

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

Room/suite

P O Box 1501, NJ2-130-03-31

City or town, state and ZIP code

PENNINGTON

NJ

08534-1501

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,095,759

J Accounting method

 Cash Accrual Other (specify) _____

A Employer identification number

45-4029456

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **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)
--	------------------------------------	---------------------------	-------------------------	---

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	

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	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			
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.

(HTA)

Form 990-PF (2011)

G17

A

ENVELOPE POSTMARK DATE AUG 01 2012

SCANNED AUG 08 2012

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
	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
	4 Pledges receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7 Other notes and loans receivable (attach schedule) ►	0		
	Less allowance for doubtful accounts ►	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
	11 Investments—land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	0
	14 Land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	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
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		2,073,034	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	0	2,073,034	
	31 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) ► See Attached Statement	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	
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 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

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))
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			8 0

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 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 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 ►

4,119

Refunded ►

11 0

Part VII-A Statements Regarding Activities

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?

Yes No

1a 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)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c X

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

3 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a X

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b N/A

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 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?

7 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

OH

8b X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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. Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ	Telephone no ► 609-274-6834 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 X No

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 ►	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))?

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

Yes No

Yes No

Yes No

Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ► **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

Yes No

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? If "Yes" to 6b, file Form 8870

Yes No

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

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

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

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			0	
a Enter amount for 2010 only				
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			0	
a Applied to 2010, 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)	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:	0			
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				
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			

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

NA

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling					►
					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed		Prior 3 years			(e) Total
(a) 2011		(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a		0			C
c Qualifying distributions from Part XII, line 4 for each year listed		0	0	0	C
d Amounts included in line 2c not used directly for active conduct of exempt activities		0			C
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c		0	0	0	C
3 Complete 3a, b, or c for the alternative test relied upon		0	0	0	C
a "Assets" alternative test—enter					C
(1) Value of all assets					C
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					C
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		0			C
c "Support" alternative test—enter					C
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					C
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					C
(3) Largest amount of support from an exempt organization					C
(4) Gross investment income					C

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c. Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NONE				
Total				► 3a 0
<i>b 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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount		
1 Program service revenue					
a			0		0
b			0		0
c			0		0
d			0		0
e			0		0
f			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
b			0		0
c			0		0
d			0		0
e			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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

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

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

Sign
Here

→ Edward R. K.

| 7/30/2012

1/30/2012

► Trustee

Title

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	DONALD J ROMAN		7/30/2012	P00364310	
	Firm's name ►	PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324
Firm's address ►	600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

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

Schedule of Contributors

OMB No 1545-0047

2011

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

Employer identification number

Name of the organization

THE MUELLER FAMILY FOUNDATION

45-4029456

Organization type (check one)

Filers of:

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)

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

Name of organization THE MUELLER FAMILY FOUNDATION	Employer identification number 45-4029456
---	--

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)

Name of organization THE MUELLER FAMILY FOUNDATION	Employer identification number 45-4029456
---	--

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	

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
CASH		0.89	0.89		.89		
BIF MONEY FUND		82,171.00	82,171.00	1.0000	82,171.00		
TOTAL		82,171.89			82,171.89	8	0.1
GOVERNMENT AND AGENCY SECURITIES¹							
	<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Current Gain/(Loss) Accrued Interest</i>
△ FEDERAL HOME LN MTG CORP NOTES	04 875% NOV 15 2013	12/20/11	54,000	58,512.25	108,327.0	58,496.58	(15,67)
MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8							
ORIGINAL UNIT/TOTAL COST	108,454.9/58,565.65						
△ FEDERAL NATL MTG ASSOC NOTES	02 875% DEC 11 2013	12/20/11	71,000	74,363.51	104,795.0	74,404.45	40.94
MOODY'S: AAA S&P: AA+ CUSIP: 31398AUJ9							
ORIGINAL UNIT/TOTAL COST	104,791.2/74,401.82						
△ US TREASURY NOTE	12/20/11 2 375% AUG 31 2014 02 375% AUG 31 2014	39,000	41,086.86	105,344.0	41,084.16	(2.70)	307.90
MOODY'S: AAA S&P: *** CUSIP: 912828LK4							
ORIGINAL UNIT/TOTAL COST	105,394.8/41,104.00						
△ US TREASURY NOTE	12/20/11 1 250% SEP 30 2015 01 250% SEP 30 2015	54,000	55,384.37	102,594.0	55,400.76	16.39	167.83
MOODY'S: AAA S&P: *** CUSIP: 912828NZ9							
ORIGINAL UNIT/TOTAL COST	102,578.4/55,392.37						
△ US TREASURY NOTE	12/20/11 2 000% APR 30 2016 02 000% APR 30 2016	42,000	44,318.24	105,594.0	44,349.48	31.24	138.46
MOODY'S: AAA S&P: *** CUSIP: 912828QF0							
ORIGINAL UNIT/TOTAL COST	105,547.2/44,329.83						



MUELLER FAMILY FOUNDATION

 YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
 INVESTMENTS

October 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
△ U S TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016	12/20/11	45,000	45,337.90	100.9690	45,436.05	98.15	74.18	450	99
MOODY'S AAA S&P *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST	100.7542/45,339.41								
△ FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017	12/20/11	46,000	55,480.83	120.8230	55,578.58	97.75	123.63	2,473	4.44
MOODY'S AAA S&P AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST	120.6916/55,518.14								
△ U S TREASURY NOTE 3.625% FEB 15 2020 03 625% FEB 15 2020	12/20/11	33,000	38,209.00	115.9770	38,272.41	63.41	445.34	1,197	3.12
MOODY'S AAA S&P *** CUSIP: 912828MP2									
ORIGINAL UNIT/TOTAL COST	115.8246/38,222.12								
△ U S TREASURY NOTE 3 500% MAY 15 2020 03 500% MAY 15 2020	12/20/11	40,000	45,929.31	115.0390	46,015.60	86.29	173.08	1,400	3.04
MOODY'S AAA S&P *** CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST	114.8597/45,943.91								
△ U S TREASURY NOTE 2 625% AUG 15 2020 02 625% AUG 15 2020	12/20/11	21,000	22,586.94	107.8520	22,648.92	61.98	205.22	552	2.43
MOODY'S AAA S&P *** CUSIP: 912828NT3									
ORIGINAL UNIT/TOTAL COST	107.5746/22,590.67								
△ U S TREASURY NOTE 2 125% AUG 15 2021 02 125% AUG 15 2021	12/20/11	22,000	22,478.63	102.5630	22,563.86	85.23	174.04	468	2.07
MOODY'S AAA S&P *** CUSIP 912828RC6									
ORIGINAL UNIT/TOTAL COST	102.1800/22,479.62								

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 Annual Income	Estimated Current Yield%
△ U.S. TREASURY BOND 4.500% FEB 15 2036 04.5000% FEB 15 2036	12/20/11	36,000	46,869.14	130 8590	47,109.24	240 10	603.10	1,620	3.43
MOODY'S AAA S&P AAA ² CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST: 130 2113/46,876.08									
△ U.S. TREASURY BOND 3.500% FEB 15 2039 03.5000% FEB 15 2039	12/20/11	33,000	36,947.71	112 4840	37,119.72	172.01	429.99	1,155	3.11
MOODY'S AAA S&P *** CUSIP: 912810Q49									
ORIGINAL UNIT/TOTAL COST: 111 9691/36,949.82									
△ U.S. TREASURY BOND 4.375% NOV 15 2039 04.3750% NOV 15 2039	12/20/11	19,000	24,550.23	129 8280	24,667.32	117.09	102.76	832	3.36
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	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
△ IBM CORP GLB 04.750% NOV 29 2012	12/20/11	42,000	43,720.80	103 4060	43,430.52	(290.28)	171.79	1,995	4.59
MOODY'S AA3 S&P A+ CUSIP: 459200BA8									
ORIGINAL UNIT/TOTAL COST: 104 1970/43,762.74									
△ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013	12/20/11	41,000	41,768.05	101 9000	41,779.00	10.95	548.49	1,148	2.74
MOODY'S AA2 S&P AA+ CUSIP 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 101.9140/41,784.74									
△ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	12/20/11	41,000	42,989.97	105 4300	43,226.30	236.33	612.86	2,102	4.86
MOODY'S A1 S&P A- CUSIP 46625FBV1									
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) <i>Description</i>	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
△ CREDIT SUISSE FB USA INC 12/20/11 BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4 ORIGINAL UNIT/TOTAL COST 104.9850/33,595.20	32,000	33,584.09	104.4820	33,434.24	(149.85)	715.00		1,560	4.66
△ GOLDMAN SACHS GROUP INC 12/20/11 GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A- CUSIP 38141GEE0 ORIGINAL UNIT/TOTAL COST 102.3670/45,041.48	44,000	45,036.25	102.5150	45,106.60	70.35	1,078.92		2,354	5.21
△ VERIZON COMMUNICATIONS 12/20/11 GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP 92343VAV0 ORIGINAL UNIT/TOTAL COST 104.9030/46,157.32	44,000	46,146.48	104.7190	46,076.36	(70.12)	326.33		1,320	2.86
△ AT&T INC 12/20/11 GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP 00206RA11 ORIGINAL UNIT/TOTAL COST 115.6550/43,948.90	38,000	43,928.85	115.7530	43,986.14	57.29	865.03		2,090	4.75
△ PEPSICO INC 12/21/11 SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A- CUSIP 713448BH0 ORIGINAL UNIT/TOTAL COST 115.9810/45,232.59	39,000	45,222.54	116.1750	45,308.25	85.71	157.08		1,950	4.30
△ CISCO SYSTEMS INC 12/20/11 GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST 116.0640/45,264.96	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)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
△ SHELL INTERNATIONAL FIN COMPANY GUARANT GLB	04/300% SEP/22/2019	40,000	46,222.52	1160350	46,414.00	19148	46822	1,720	1,720	3.70
MOODY'S AA1 S&P AA<	CUSIP: 8225582A1									
ORIGINAL UNIT/TOTAL COST	115,577.0/46,230.80									
CITIGROUP INC GLB	04/500% JAN/14/2022	24,000	228,1632	962020	23,088.48	27216	17700		1,080	4.67
MOODY'S A3 S&P-A	CUSIP: 172967FT3									
TOTAL		424,000	456,682.91		457,059.86	37695	5,844.66		19,250	4.21

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
ABBOTT LABS	ABT	12/20/11	197	54,8353	10,802.57	562300	11,077.31	27474	379	3.41
ACE LIMITED	ACE	12/20/11	99	68,0600	6,737.94	701200	6,941.88	20394	187	2.68
AMER EXPRESS COMPANY	AXP	12/20/11	145	47,5699	6,897.64	471700	6,839.65	(5799)	105	1.52
AT&T INC	T	12/20/11	535	29,1300	15,584.55	302400	16,178.40	59385	942	5.82
BANK OF NOVA SCOTIA	BNS	12/20/11	226	48,1500	10,881.90	498100	11,257.06	37516	464	4.11
BHP BILLITON LTD ADR	BHP	12/20/11	327	70,2522	22,972.47	706300	23,096.01	12354	661	2.86
BRISTOL-MYERS SQUIBB CO	BMY	12/20/11	566	35,1000	19,866.60	352400	19,945.84	7924	770	3.85
CAMECO CORP COM	CCJ	12/20/11	194	17,7446	3,442.47	180500	3,501.70	5923	77	2.17
CANADIAN NATL RAILWAY CO	CNI	12/20/11	158	74,3700	11,750.46	785600	12,412.48	66202	202	1.62
CATERPILLAR INC DEL	CAT	12/20/11	240	90,7750	21,78600	906000	21,744.00	(4200)	442	2.03
CENTURYLINK INC SHS	CTL	12/20/11	237	35,9654	8,523.80	372000	8,816.40	29260	688	7.79
CHEVRON CORP	CVX	12/20/11	247	103,4700	25,557.09	1064000	26,280.80	72371	801	3.04
CHUBB CORP	CB	12/20/11	195	68,3650	13,331.18	692200	13,497.90	16672	305	2.25
COCA COLA COM	KO	12/20/11	183	68,3400	12,506.22	699700	12,804.51	29829	345	2.68



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2011 - December 30 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
COMCAST CRP NEW CL A SPL	CMCSK	12/20/11	304	23,3816	7,108,01	23,560	7,162.24	54.23	137.191
CONOCOPHILLIPS	COP	12/20/11	168	69,6954	11,708.83	72,870	12,242.16	533.33	444.362
CONSOL ENERGY INC COM	CNX	12/20/11	154	36,3007	5,590.31	36,700	5,651.80	61.49	77.136
DEERE CO	DE	12/20/11	217	76,1000	16,513.70	77,350	16,784.95	271.25	356.212
DIAGEO PLC SP5D ADR NEW	DEO	12/20/11	193	84,7121	16,349.44	87,420	16,872.06	522.62	501.296
DOMINION RES INC NEW VA	D	12/20/11	325	52,1950	16,963.38	53,080	17,251.00	287.62	641.371
DOW CHEMICAL CO	DOW	12/20/11	189	26,9000	5,084.10	28,760	5,435.64	351.54	189.347
DU PONT E DE NEMOURS	DD	12/20/11	408	44,9829	18,353.06	45,780	18,678.24	325.18	670.358
ENBRIDGE INC COM	ENB	12/20/11	348	36,0910	12,559.67	37,410	13,018.68	459.01	390.299
EQT CORP	EQT	12/20/11	152	54,9830	8,357.42	54,790	8,328.08	(29.34)	134.160
EXXON MOBIL CORP COM	XOM	12/20/11	334	81,7250	27,296.15	84,760	28,309.84	1,013.69	628.221
FIRSTENERGY CORP	FE	12/20/11	174	43,2554	7,526.44	44,300	7,708.20	181.76	383.496
GENERAL ELECTRIC	GE	12/20/11	870	17,2620	15,017.94	17,910	15,581.70	563.76	592.379
GENERAL MILLS	GIS	12/20/11	196	38,9230	7,628.91	40,410	7,920.36	291.45	240.301
GENL DYNAMICS CORP COM	GD	12/20/11	137	64,9100	8,892.67	66,410	9,098.17	205.50	258.283
HOME DEPOT INC	HD	12/20/11	257	41,8650	10,759.31	42,040	10,804.28	44.97	299.275
HONEYWELL INTL INC DEL	HON	12/20/11	125	54,1650	6,770.63	54,350	6,793.75	23.12	187.274
INTEL CORP	INTC	12/20/11	397	23,8900	9,484.33	24,250	9,627.25	142.92	334.346
INTL BUSINESS MACHINES CORP IBM	IBM	12/20/11	101	187,0629	18,893.36	183,880	18,571.88	(321.48)	303.163
JOHNSON AND JOHNSON COM	JNJ	12/20/11	158	64,3850	10,172.83	65,580	10,361.64	188.81	361.347
JOHNSON CONTROLS INC	JCI	12/20/11	182	29,3450	5,340.79	31,260	5,689.32	348.53	132.230
JPMORGAN CHASE & CO	JPM	12/20/11	707	31,9354	22,578.33	33,250	23,507.75	929.42	707.300
KIMBERLY CLARK	KMB	12/20/11	157	72,3329	11,356.28	73,560	11,548.92	192.64	440.380
LIMITED BRANDS INC	LTD	12/20/11	268	38,5957	10,343.67	40,350	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)		Symbol	Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
LORILLARD INC	LO	12/20/11	102	111,0206	11,324.11	114,0000	11,628.00	29,2700	7,580.93	457.13	156 2.04
MARATHON OIL CORP	MRO	12/20/11	259	27,5050	7,123.80	33,2900	4,460.86	178.89	134	3.00	
MARATHON PETROLEUM CORP	MPC	12/20/11	134	31,9550	4,281.97	100,3300	23,677.88	401.20	661	2.79	
MCDONALDS CORP	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	546	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. SPADR		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) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income 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
WEYERHAUSER 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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	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	1.00	0.1
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				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/23	Accrued Int		AT&T INC			
			GLB	(824.38)		
			05 500% FEB 01 2018			
			BUY ACCRUED INT			
			EXCD J P MORGAN SECURIT			
			C			
			CUSIP NUM 002026RAJ1			
			IBM CORP			
			GLB			
			04 750% NOV 29 2012			
			BUY ACCRUED INT			
			EXCD WELLS FARGO SECURIT			
			LC			
			CUSIP NUM 459200BA8			
				(133.00)		
12/23	Accrued Int					

7/30/2012 20536 PM - RWU - PGC - THE MUELLER FAMILY FOUNDATION



Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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

Part

	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Form 8868

(Rev January 2012)

Department of the Treasury
Internal Revenue ServiceApplication 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	Employer identification number (EIN) or <input checked="" type="checkbox"/> 45-4029456
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	Social security number (SSN) <input type="checkbox"/>
	City, town or post office state, and ZIP code For a foreign address, see instructions PENNINGTON	NJ 08534-1501

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
(HTA)

Form 8868 (Rev 1-2012)