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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

**Nucleor of NewPlan (Charitable and Educational Trust **Section (Charitable and Educational Trust) **Provided State (Charit			idar year 2011 or tax year beginning	12-01 , 2011,	and endin	g	11	-30 , 20 12
Section Address change Initial return of a former public charry	,	lame of fo	pundation			A Employer id	lentification number	
Search				st.		43-126	9317	
Control state and 2P code Control state and 2P code Control state Cont	N	lumber ai	nd street (or P O box number if mail is not delivered to street address)	Ro	com/suite	B Telephone r	number (see instructions)	
Saint Louis, Mo 63123 G Check all that apply Initial return Name change Name change Initial return Name change Name change Initial return Initial return of a former public charty Initial return Initial return of a former public charty Initial return Initial return of a former public charty Initial return Initi						(314)4	01-8990	
Check all that apply	C	ity or tow	n, state, and ZIP code			C If exemption	on application is pending, che	ck here
Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charable trust Other traxable private foundation Section 4947(a)(1) nonexempt charable trust Other traxable private foundation Figure 1 Fair market value of all assets at J Accounting method X Cash Accrual end of year (from Part II, col (c), 10) Other (respectify) Other (respectify) The 150 Section 501(c)(1)(A), colds here seem as officinity), colds here seem as officinity), colds here seem as officinity), colds here seem as officinity, colds here seem as officinity, colds here seem as officinity, colds here seem as officinity), colds here seem as officinity, colds here seem as officinity, colds here seem as officinity, colds here. Fair Charable (d) Debatisements are seemed as officinity of markets and seemed seemed as officinity, colds here. Fair Charable (d) Debatisements are seemed as officinity of markets and seemed	S	aint	Louis, MO 63123					
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Comparison of the conditions and required to attention is a state of the condition of the	_	1	Contributions, gifts, grants, etc , received (attach schedule)		Mai :	, = `` (2) ((3).`		
A Dividends and interest from securities 9,043 9		2	Check ► X if the foundation is not required to attach Sch B					
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Total. Add lines 1 through 11		11	Other income (attach schedule)					7 7 7 7
Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages. 15 Pension plans, employee benefits. 16 Legal fees (attach schedule). 17 Other professional fees (attach schedule) 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion. 20 Occupancy 21 Travel, conferences, and meetings. 22 Printing and publications. 23 Other expenses (attach schedule). 24 Total operating and administrative expenses. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25. 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements. Net investment income (if negative, enter -0-) 8 ,079		12	Total. Add lines 1 through 11	7,106		9, 043	THE TEN	
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ge 20 Occupancy Travel, conferences, and meetings. Printing and publications. d P 23 Other expenses (attach schedule)			Depreciation (attach schedule) and depletion		_			ANT 1881 1881
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d P e n S 24 Total operating and administrative expenses. Add lines 13 through 23	aЕ	<u>2</u> 1	Travel, conferences, and meetings					
24 Total operating and administrative expenses. Add lines 13 through 23	n X	22	Printing and publications		-			
Add lines 13 through 23	d P	23	Other expenses (attach schedule)		,			
Add lines 13 through 23	n s	24	Total operating and administrative expenses.					
25 Contributions, gifts, grants paid	е]		964		964		0
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b Net investment income (if negative, enter -0-)		27	Subtract line 26 from line 12		, ,	<u>(3)</u>	, , , , , , , ,	1
		a	Excess of revenue over expenses and disbursements .	(5,958)		, , ,	,
		b				8,079		
		С		*	· · · · · · · · · · · · · · · · · · ·		C	<u> </u>



P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
	21 (1)	should be for end-or-year amounts only (See Instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,413	3,825	3,825
	2	Savings and temporary cash investments	796	324	324
	3	Accounts receivable	Park		
		Less allowance for doubtful accounts			
	4	Pledges receivable	1074.45		
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
Α		Less allowance for doubtful accounts ▶			
s s	8	Inventories for sale or use			
e	9	Prepaid expenses and deferred charges			
t	10a	Investments - U S and state government obligations (attach schedule)			
s	b	Investments - corporate stock (attach schedule) STM1.37	194,374	186,557	
	С	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis		1.5	
		Less accumulated depreciation (attach schedule)		1 100 100 100 100 100 100 100 100 100 1	. 1000 1 1000 100 100
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis	Siki a		
		Less accumulated depreciation (attach schedule)	la No. de Saddinger is an of whom may a man		
	15	Other assets (describe STM120	81		
	16	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	196,664	190,706	4,149
Ļ	17	Accounts payable and accrued expenses			
i a	18	Grants payable			
Ď	19	Deferred revenue			
l	20	Loans from officers, directors, trustees, and other disqualified persons			
į	21	Mortgages and other notes payable (attach schedule)			
į	22	Other liabilities (describe ▶			
e s	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			-
NF	İ	and complete lines 24 through 26 and lines 30 and 31.			
eu		Unrestricted			
tņ		Temporarily restricted			1
d	26	Permanently restricted			
A S B	1	Foundations that do not follow SFAS 117, check here ▶ 🏋			
Sa	il	and complete lines 27 through 31.			
e i	27	Capital stock, trust principal, or current funds			
s a	00	Paid-in or capital surplus, or land, bldg , and equipment fund			
C	F .	Retained earnings, accumulated income, endowment, or other funds	196,664	190,706	
o e s		Total net assets or fund balances (see instructions)	196,664	190,706	
rs	31	Total liabilities and net assets/fund balances (see			1.00
		ınstructions)	196,664	190,706	
Pa	ărțe II	Analysis of Changes in Net Assets or Fund Balance] y #\$\$\$ \$57 \$ \$ \$ \$\$\$\$\$\$ \$ \$
		net assets or fund balances at beginning of year - Part II, column (a), lin			T
		of-year figure reported on prior year's return)	•	1	196,664
2		amount from Part I, line 27a.		· L	(5,958)
		r increases not included in line 2 (itemize)		3	(3,330)
		· • · • · • · · · · · · · · · · · · · ·			190,706
		eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30		190,706
_				<u></u> ,	

Page 3

Victor J Mueller Charitable and Educational Trust

Part IV Capital Gains	and Losses for Tax on Inve	stment Income			
	the kind(s) of property sold (e.g., real estate, ouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acq (yr, mo, da	
1a Growth Fund Amer:	ica	P	VARIO	US 2012-11-15	
b American Cap Lim	b American Cap Limited P				
c Income Fund Amer	ica		P	VARIO	US 2012-11-15
d Investment Co Ame	erica	······································	P	VARIO	US 2012-11-15
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			(h) Gain or (loss) (e) plus (f) minus (g)
a 2,504			2,046		458
b 2,490			4,882		(2,392)
c 504			503		1
d 504			508		(4)
е					
Complete only for assets sho	owing gain in column (h) and owned	by the foundation or	n 12/31/69		Course (Col. (b) constraint
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess o over col (j),		cot (k)	Gains (Col. (h) gain minus), but not less than -0-) or Losses (from col. (h))
a					458
b					(2,392)
C					1
d					(4)
е					
2 Capital gain net income or (r		ilso enter in Part I, lir enter -0- in Part I, lir		2	(1,937)
2. Not short term conital gain o	r (loss) as defined in sections 1222(•	ie /	-	(1,937)
	ne 8, column (c) (see instructions) 1		_		
•			}	3	
	Inder Section 4940(e) for Re		Nationalma		
	section 4942 tax on the distributable qualify under section 4940(e) Do no		•	od?	Yes X No
1 Enter the appropriate amoun	it in each column for each year, see	the instructions befo	ore making any e	ntries	
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value of no	(c) ncharitable-use assets		(d) Distribution ratio (col (b) divided by col (c))
2010	11,	100	243,4	100	0.045604
2009	10,	932	232,:	124	0.047096
2008	13,	056	213,	710	0.061092
2007	14,	013	262,	783	0.053325
2006	12,	902	285,8	354	0.045135
2 Total of line 1, column (d).				2	0.252252
3 Average distribution ratio for	the 5-year base period - divide the t	total on line 2 by 5, o	or by the		
number of years the foundat	ion has been in existence if less tha	n 5 years		3	0.05045
4 Enter the net value of nonch	arıtable-use assets for 2011 from Pa	art X, line 5		4	255,924
5 Multiply line 4 by line 3		• • • • • • • • •		5	12,911
6 Enter 1% of net investment i	ncome (1% of Part I, line 27b)			6	81
7 Add lines 5 and 6				7	12,992
	from Part XII, line 4				12,100
If line 8 is equal to or greater Part VI instructions	r than line 7, check the box in Part V	/I, line 1b, and comp	lete that part usir	ng a 1% tax r	ate See the

Form	990-PF (2011) Victor J Mueller Charitable and Educational Trust	13-12	269317	7	Page 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruc	tions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.—		* day 17.	143	. , %
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			· 4	· \$
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			162
	here ▶ ☐ and enter 1% of Part I, line 27b	1	e-13		1
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			<u> </u>	
	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			
3	Add lines 1 and 2	3			162
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			162
6	Credits/Payments	Ř., ;			\$1.46.32
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a	. [,		, , , , , , , , , , , , , , , , , , ,
b	Exempt foreign organizations - tax withheld at source 6b	22		c.'	į
С	Tax paid with application for extension of time to file (Form 8868) 6c	, .			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
d	Backup withholding erroneously withheld			8. 150 - ka	
7	Total credits and payments Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			162
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ Refunded ▶	11			
Pai	t'VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Υ.	es No
	participate or intervene in any political campaign?			la	Х
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)?			Ib	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1-8		* ~ %
	published or distributed by the foundation in connection with the activities			, ,	
С	Did the foundation file Form 1120-POL for this year?		. [lc	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		100	49.	5.3 15.5
	(1) On the foundation ►\$ (2) On foundation managers ►\$		1	.4	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	_	1		
	on foundation managers > \$				i i
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	Х
	If "Yes," attach a detailed description of the activities		3	W.4.	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	!			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		.	ta	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		.	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	X
	If "Yes," attach the statement required by General Instruction T.		72		7
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.				·
	By language in the governing instrument, or		352		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				. i. j., j
	conflict with the state law remain in the governing instrument?		.	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part X		· —		X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	•	-		
			Į.	å' • ' .	

10

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

X

8b

10

-orm	990-PF (2011) Victor J Mueller Charitable and Educational Trust 43	-1209	317		age 5
Pai	t: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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	• •	13	X	<u></u>
	Website address N/A				
14	The books are in care of Ronald Nothum Telephone no		314-40	1-89	990
	Located at ▶ 9834 Tiffany Square Parkway Saint Louis, MO ZIP+4 ▶	631	123		
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	5			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	• • •	16	pr. 900).	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of				
	the foreign country		26% (A)	(A.)	4 · §
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		12.5		
	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)	J	3.4		37.4
		No			, ,;
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	J			***
		No	13.3	ALC:	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	_	1,61		
		ζNο	* - 1		. * X
	(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)?	Z No		e Marie de la constante de la	\$ 1
		ΙNο			3
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		18:30		30
	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)	Νο			1
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	7 140			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		الفتسا
	Organizations relying on a current notice regarding disaster assistance check here	j	-	'5° ~-j	2 32
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		Š.	inter de	
٠	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))			. 9 %	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and		1		Ĭ.
		Νo			
	If "Yes," list the years , , ,			2.0	
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			-5 a¥,	, *
	•			ANGE	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	_			
		ζ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or				1.74
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		ļ, ,	į,	
	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		<u> </u>	<u>.</u>	
	foundation had excess business holdings in 2011)		3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	ļ	X_
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				****
	charitable number that had not been removed from jeonardy before the first day of the tax year beginning in 20112		i 4h	ı	v

Part VII-B Statements Regarding Activitie	s for Whic	ch Form 4	720 May	Be Re	quire	d (con	tinued)		
5a During the year did the foundation pay or incur any a	mount to				-	_			
(1) Carry on propaganda, or otherwise attempt to int	fluence legisla	ation (sectioi	n 4945(e))	·	[Yes	X No		**
(2) Influence the outcome of any specific public elec-	tion (see sec	ction 4955), c	or to carry	on,	_		_	142.00	
directly or indirectly, any voter registration drive?					[Yes	X No		13
(3) Provide a grant to an individual for travel, study, or other similar purposes?									الدر ال
(4) Provide a grant to an organization other than a c	haritable, etc	, organizatio	on describe	ed in	_	_			1 1
section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instr	ructions) .			[Yes	X No		
(5) Provide for any purpose other than religious, cha	ritable, scien	ntific, literary,	or educati	onal	_			20 30	
purposes, or for the prevention of cruelty to child	ren or anima	ls?			[Yes	X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the tra	nsactions fail	to qualify un	nder the ex	ceptions	describ	ed in		141 34	لنتسا
Regulations section 53 4945 or in a current notice re	garding disas	ster assistan	ice (see ins	tructions)? -		• • • •	5b	X
Organizations relying on a current notice regarding of	lisaster assis	tance check	here				. ▶ 📋		2.
c If the answer is "Yes" to question 5a(4), does the four	indation claim	n exemption	from the ta	ıx	_				
because it maintained expenditure responsibility for	•				· · [Yes	∐ No		
If "Yes," attach the statement required by Regulation				•					
6a Did the foundation, during the year, receive any fund	•	-			ſ	—			17.7
on a personal benefit contract?					· · [Yes	X No		
b Did the foundation, during the year, pay premiums, o	lirectly or indi	rectly, on a p	personal be	enefit con	tract?	• • •		6b	X
If "Yes" to 6b, file Form 8870					. [¬	[]		
7a At any time during the tax year, was the foundation a	• •						X No		e second
b If yes, did the foundation receive any proceeds or ha								7b	<u> </u>
Part VIII Information About Officers, Dire	ctors, iru	stees, ro	undatio	n wana	igers,	High	ly Paid	Employees	5,
and Contractors			ti (-	:	4 !				
1 List all officers, directors, trustees, foundation man	(b) Title, and		(c) Compens). Contributio	ns to	(e) Expense acc	
(a) Name and address	hours per v	week	(If not paid, e -0-)	nter	employ	ee benefit red compe	plans	other allowand	
David Nothum	Trustee	Janon				rea compe	313011011		
9834 Tiffany Square Parkway, MO 63123	1240000	0		o			0		0
Marianne Nothum	Trustee					-			
9834 Tiffany Square Parkway, MO 63123		o		0			0		0
Ronald Nothum	Trustee							<u> </u>	
9834 Tiffany Square Parkway, MO 63123		o		0			0		0
2 Compensation of five highest-paid employees (oth	er than thos	e included o	on line 1 -	see inst	ruction	s). If n	one, ente	· · · · · · · · · · · · · · · · · · ·	
"NONE."									
	(6)) Title, and avera	200			(d) Contr	ibutions to		
(a) Name and address of each employee paid more than \$50,000		hours per week	(c)	Compensa	ition	employe plans and		(e) Expense according other allowand	
	de	evoted to position	n			compe	nsation		
NONE									
			1					1	
			Ì						
Total number of other employees paid over \$50,000				_					

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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
ONE		
tal number of others receiving over \$50,000 for professional services	· · · · · · · · · · · · · · · · · · ·	<u> </u>
art IX-A Summary of Direct Charitable Activities		
		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist		Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc		
!		
		-
Part X-B Summary of Program-Related Investments (see	e instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on		Amount
2		
Il other program-related investments. See instructions		
		1

EEA

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	,242 ,579 0 ,821
purposes a Average monthly fair market value of securities	,579 0 ,821
a Average monthly fair market value of securities	,579 0 ,821
b Average of monthly cash balances	,579 0 ,821
	0 ,821
c Fair market value of all other assets (see instructions)	
	_
e Reduction claimed for blockage or other factors reported on lines 1a and	_
1c (attach detailed explanation)	_
2 Acquisition indebtedness applicable to line 1 assets	0
3 Subtract line 2 from line 1d	,821
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	
instructions)	,897
	,924
	,796
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.)	
	,796
2a Tax on investment income for 2011 from Part VI, line 5 2a 162	
b Income tax for 2011 (This does not include the tax from Part VI.) 2b	
c Add lines 2a and 2b	162
	,634
4 Recoveries of amounts treated as qualifying distributions	
5 Add lines 3 and 4	,634
6 Deduction from distributable amount (see instructions)	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	
line 1	, 634
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	,100
b Program-related investments - total from Part IX-B	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	
purposes	
3 Amounts set aside for specific charitable projects that satisfy the	
a Suitability test (prior IRS approval required)	
b Cash distribution test (attach the required schedule)	
	,100
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	, _ J -
Enter 1% of Part I, line 27b (see instructions)	
	,100
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	

Pa	rt XIII Undistributed Income (see instruction	ons)		-					
<u> </u>		(a)		(b)			(c)		(d)
1	Distributable amount for 2011 from Part XI,	Corpus		Years prior to	o 2010	2	(c) 2010		(d) 2011
•	line 7			······································					12,634
2	Undistributed income, if any, as of the end of 2011:								· · · · · · · · · · · · · · · · · · ·
а	Enter amount for 2010 only		۱ ،	*	i		12,003	\$	<u> </u>
b	Total for prior years,,								
3	Excess distributions carryover, if any, to 2011								
а	From 2006		1				*eg		· s .
ь	From 2007	*	1				***	** **	*,
c	From 2008	** * * * *	ł						
ď	From 2009	,	1						<u>\$</u>
- -	From 2010	` ×	I	4	* ×.		Mr.		17/1
f	Total of lines 3a through e								
4	Qualifying distributions for 2011 from Part XII,								
•	line 4 > \$ 12,100	Į j	¥ .			'5g'	<u>'2</u>		۴, ۱
а	Applied to 2010, but not more than line 2a	1.	*	•	Ì		12,003		
	Applied to undistributed income of prior years						12,003		
U	(Election required - see instructions)		. \$.			- 3 %	- ~	* * * .	-8%s
С	Treated as distributions out of corpus (Election	***	*****		- :	<u>*</u> *		* * .	7,50
C	required - see instructions)			, .	*				
		** %:					***		
d	Applied to 2011 distributable amount				- 12	4.8	· \$	*	97
e	Remaining amount distributed out of corpus			**		, 7		^	<u> </u>
5	Excess distributions carryover applied to 2011 .			2				V 50	
	(If an amount appears in column (d), the same		÷ ,	5	şķ.	4.3	,		
	amount must be shown in column (a))	. ,	Ì	> 9% * .	55	*	, ,,,,		-,
6	Enter the net total of each column as	, 1		346					
	indicated below:	<u>&</u> _			}	<u>.</u>	, ,		≸¥ૄ
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5.				, ~			\$\$, <u> </u>	7 E
b	Prior years' undistributed income Subtract				Ì	١.			
	line 4b from line 2b		30 45.			 			<u> </u>
С	Enter the amount of prior years' undistributed		140		1	**		1.4 >	Ç.Ç
	income for which a notice of deficiency has	. ,	1						
	been issued, or on which the section 4942(a)	*	(
	tax has been previously assessed	***	<u>(1)</u>						
d	Subtract line 6c from line 6b Taxable		1				** .		
	amount - see instructions			····					
е	Undistributed income for 2010 Subtract line	34		ţ,	3.4			Á	~ } (
	4a from line 2a Taxable amount - see	· · · · · · · · · · · · · · · · · · ·		`	¥"				>
	instructions					·······			
f	Undistributed income for 2011 Subtract lines	`		*		. . .			
	4d and 5 from line 1 This amount must be			*		3 4			
	distributed in 2012								12,537
7	Amounts treated as distributions out of corpus					4		j	2
	to satisfy requirements imposed by section			**		3	*	e\$ ~	. *
	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)			* *				/e ₂	4
9	Excess distributions carryover to 2012.								
	Subtract lines 7 and 8 from line 6a								
10	Analysis of line 9			····					\$
а	Excess from 2007		1		ŀ				
b	Excess from 2008								
C	Excess from 2009				İ				
d	Excess from 2010		1	5	Ì		**		
<u>e</u>	Excess from 2011				ĺ				

Part	XIV: Private Operating Four	idations (see instru	uctions and Part VII-A,	question 9)		
1a	If the foundation has received a ruling	or determination letter	that it is a private oper	ating		
	foundation, and the ruling is effective for	or 2011, enter the date	of the ruling	1	▶	
b	Check box to indicate whether the four	ndation is a private ope	erating foundation desc	ribed in section	4942(j)(3) or	4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	 	
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for each year listed			<u>``</u>		
b	85% of line 2a					
						
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter (1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"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)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part:		tion (Complete th	nis part only if the	foundation had	\$5,000 or more i	n assets at
4 × 444 11 444	any time during the yea	•		o roundation nad	40,000 01 111010 1	ii adddid at
1	Information Regarding Foundation I					
' a	List any managers of the foundation w		ore than 2% of the tota	al contributions receive	ed by the foundation	
-	before the close of any tax year (but or	nly if they have contrib	uted more than \$5,000) (See section 507(d)	(2))	
<u> </u>	List on a managers of the foundation w	ho own 100/ or more a	of the steel of a series	otron for an aqually la	ran and an of the	
b	List any managers of the foundation we ownership of a partnership or other entire the control of				ge portion of the	
	The same of the sa	y, ar irrium tire retiliti				
	Information Regarding Contribution	Grant Gift I am C	shalambin etc. De	TEOMO:		
2	<u> </u>		• • • • • • •	=		
	Check here ► X if the foundation on					
	unsolicited requests for funds. If the fo	-	grants, etc (see instru	ctions) to individuals (or organizations under	
	other conditions, complete items 2a, b					
а	The name, address, and telephone nu	mber of the person to	whom applications sho	ould be addressed.		
						
b	The form in which applications should	be submitted and infor	rmation and materials t	iney snould include		
С	Any submission deadlines					
	Any restrictions or limitations on award	te such as by geograf	hical areas charitable	fields kinds of institu	tions or other	
d	factors	is, such as by geograp	micai areas, criamable	neius, kilius ol ilistitu	uons, or other	

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipie			If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (ho	ome or	business)	or substantial contributor	recipient		
a Paid during the year						
Sunshine Ministries					Religion	
PO Box 66880			İ			_
Saint Louis	MO	63166	none			1,000
Camp Penuel					Religion ministry	
Box 367 Hwy 72						
Ironton	MO	63650	none			1,000
Child Evangelism Fell	ows.				Religious	
PO Box 348						
Warrenton	MO	63383	none			1,600
Bureau Mission Allian	ce				Rel Missionary	
PO Box 35000						
Colorado Springs	СО	80935	none			2,000
Focus on the Family					Religious	
8605 Explorer Drive	-	80995				500
Colorado Springs	CO	80995	none			500
Awana Clubs Intl					Children Rel	
1 East Bode Rd						
Streamwood	IL	60107	none			1,200
Campus Crusade for Ch	rist			:	Religious	
100 Lake Hart Dr						
Orlando	FL	32832	none			1,300
Word of Life Lutheran	Schoo	01			Educ Religion	
6535 Eichelberger						
Saint Louis	MO	63109	none			3,000
		·				
b Approved for future payment			T	· · · · · · · · · · · ·		
b / tpp/otod for fatalo paymont						
					1	

Total

Part XV Supplementar	y Infor	mation (continu	ed)			
3 Grants and Contributi	ons Pa	id During the		for Future Pa	ayment	
Recipie			If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (h	ome or	business)	or substantial contributor	recipient		
a Paid during the year		-				
People to People					Religion	
1956 Ambassador Way						
Spokane	WA	99224	none			500
					1	
Total						12,100
b Approved for future payment						

3b

Part XVI	Analysis of Income-Producing	Activities				
	amounts unless otherwise indicated		d business income	Excluded by se	ection 512, 513, or 514	(e)
		(a) Business	(b) Amount	(c) Exclusion	(d) Amount	Related or exempt function income (See instructions)
1 Progran	n service revenue	code		code		
a				_		
b						
c						
d						
e						
f						
_	s and contracts from government agencies			_		
	rship dues and assessments			_		
	on savings and temporary cash investments $\ \ .$					
4 Dividend	ds and interest from securities			14	9,043	
5 Net rent	tal income or (loss) from real estate		A	SATE OF A		
a Debt	-financed property					
b Not o	debt-financed property					
6 Net rent	tal income or (loss) from personal property					
	vestment income					
	(loss) from sales of assets other than inventory					(1,937
9 Net inco	ome or (loss) from special events					
	profit or (loss) from sales of inventory				·	·
	evenue a					
b						
c						
d						
е						
	I Add columns (b), (d), and (e)	3 2 5 5 12 ·		14 S L 12 V	9,043	(1,937
	Add line 12, columns (b), (d), and (e)					7,106
			• • • • • • • • • •			
(See worksh	neet in line 13 instructions to verify calculations)					7,100
(See worksh	neet in line 13 instructions to verify calculations) Relationship of Activities to the	Accompl	ishment of Exe	mpt Purpos	ses	
(See worksh	Relationship of Activities to the Explain below how each activity for which in	Accompl	ishment of Exer	mpt Purpos	ses intributed importantly to	o the
(See worksh	neet in line 13 instructions to verify calculations) Relationship of Activities to the	Accompl	ishment of Exer	mpt Purpos	ses intributed importantly to	o the
(See worksh	Relationship of Activities to the Explain below how each activity for which in	Accompl	ishment of Exer	mpt Purpos	ses intributed importantly to	o the
(See worksh	Relationship of Activities to the Explain below how each activity for which in	Accompl	ishment of Exer	mpt Purpos	ses intributed importantly to	o the
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(See worksh	Relationship of Activities to the Explain below how each activity for which in	Accompl	ishment of Exer	mpt Purpos	ses intributed importantly to	o the

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

>re	parer			7 11000 60111000 111	<u> </u>			•				
	reparer Firm's name Angela Bagley Acct Services Inc Firm's EIN											
Pai	d .	Angela Bagl		Unare Pas	lly	07-11-20	- l		ш"	P00668	714	
Hei	re Signa	ature of officer or truster Print/Type preparer's		Date Preparer's signature,	Title	Date		Check	(see inst	PTIN		ow No
Sig	n it is true,	naities of penjury, I dec correct, & complete D	elare that I have examined the eclaration of preparer (other state)	this return, including accompanying er than taxpayer) is based on all info	mation of which	n preparer has any	est of my kr knowledge	Delwor	May the	RS discuss t		
												
		a) Name of organization		(b) Type of organization			(c) Desc	cription	of relation	nship		
b		in section 501(c) omplete the follow		than section 501(c)(3)) or in	section 527	77	• • • •		• • •	Yes	X	No
2a		•	•	with, or related to, one or m		. •						3
					 							
					_		-					
						<u> </u>						
	_		 .									
					-							
(a) Lu	ne no (b) A	mount involved	(c) Name of noncha	aritable exempt organization	(d) De	scription of transfe	ers, transact	ions, ai	nd sharing	arrangemen	nts	
				nt, show in column (d) the v								
-				iven by the reporting founda								
c d				ther assets, or paid employ iplete the following schedule						1c et		<u>X</u>
				fundraising solicitations .						1b(6)		X
				· · · · · · · · · · · · · · · · · · ·						1b(5)		X
				sets						1b(3) 1b(4)	-	<u>X</u> X
				exempt organization						1b(2)		X
	(1) Sales	of assets to a no	ncharitable exempt	organization						1b(1)		_X_
b	·			• • • • • • • • • • • • • •		• • • • • •		• • •	• • •	14(2)	(4.24)	X
	_							• • •	• • •	1a(1) 1a(2)		X
а		· · · · · · · · · · · · · · · · · · ·	_	ncharitable exempt organiz								
•	organization		de (other than sectio	on 501(c)(3) organizations) (or in section	527, relating t	o pontica					
1		-		ge in any of the following wit	•	-				5 T	Yes	No

Federal Supporting Statements Name(s) as shown on return Victor J Mueller Charitable and Educational Trust 43-1269317

Form 990PF, Part II, Line 15 Other Assets Schedule

Statement #120

Description FEDERAL TAX DEPOSITS	BOY Book	EOY Book	<u>FMV</u>
Total	81		

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

PG 01 Statement #137

Category	BOY	Book Value	EOY FMV
162 SHS EXXON MOBIL CORP	4,173	4,173	
200 SHS AT & T INC	4,853	4,853	
294 SHS CISCO SYSTEMS INC	3,290	3,307	
95 SHS PEPSICO	4,610	4,610	
316 SHS WELLS FARGO & CO	7,475	7,475	
94 SHS PROCTER & GAMBLE	4,557	4,557	
245 SHS NORFOLK SOUTHERN CORP	4,623	4,623	
106 SHS BP PCL ORD	4,626	4,626	
174 SHS AMERICAN CAP STRATEGIE	4,882		
485.687 SHS GROWTH FUND OF AME	15,234	14,076	
960.158 SHS INCOME FUND OF AME	17,509	14,077	
542.09 SHS INVESTMENT CO OF A	16,813	14,077	
500 SHS FIDUCIARY CLAYMORE	6,642	11,015	•
105 SHS NOVARTIS AG	6,289	6,289	j
95 SHS UNITED TECHNOLOGY	6,305	6,306	
134 SHS ABBOTT LABORATORIES	6,296	6,296	
GENERAL ELEC	4,862	4,862	
AT & T	4,887	4,887	
CONOCO PHILIPS	5,058	5,058	
JPMORGAN CHASE	4,993	4,993	
BEAR STERNS	4,455	4,455	
JP MORGAN CHASE	4,602	4,602	
WELLS FARGO	4,233	4,233	
Bb & T	5,065	5,065	
HOME DEPOT	4,954	4,954	
CONSOLIDATED EDISON	4,675	4,675	
CAREMARK	4,952	4,952	
PSI ENERGY	4,886	4,886	
HALLIBURTON	5,091	5,091	
WELLS FARGO	4,826	4,826	
VERIZON MARYLAND	4,005	4,005	
NEXTERA ENERGY	4,653	4,653	
Totals	194,374	186,557	

				<u> </u>						
2011 PG 01	Your social security number , 43-1269317	Statement #103			PG 01 Statement #108			PG 01 Statement #110		
ients		chedule	Charıtable purpose	0 0	Schedule	Charitable purpose	0	J.e.	Charitable purpose	0
Federal Supporting Statements		I, Line 23 - Other Expenses Schedule	Adjusted net income	0 0	Line 16(b) - Accounting Fees Schedule	Adjusted net income	0	e 18 - Taxes Schedule	Adjusted net income	0
Federal Su		1	Net investment	0 0		Net investment	925	Form 990PF, Part I, Line 18	Net investment	39
	Educational Trust	Form 990PF, Part	Revenue and expenses	0	Form 990PF, Part I,	Revenue and expenses 925	925	Form 9	Revenue and expenses	39
	Name(s) as shown on Tellun Victor J Mieller Charitable and Educational Trust		Description	Miscellaneous Totals		Description Boyle & Co Ltd	Totals		Description Foreign Tax	Totals

990	.2011 Page 1		
Name(s) as shown on return		FEIN	
.Victor J Mueller	Charitable and Educational Trust	43-1269317	

Dividends and Interest From Securities

Description		Amount
Edward Jones - Interest		\$ 4,525
Edward Jones - Dividends		4,518
	Total: _	\$ 9,043