Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE MUELLER FAMILY FOUNDATION

A Employer identification number: 45-4029456

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,192,447

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	57,841	45,247		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,430			
	b Gross sales price for all assets on line 6a 404,385				
	7 Capital gain net income (from Part IV, line 2)		3,430		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	61,271	48,677	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,070	5,688		11,382
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,000	18,000		2,000
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,369	821		548
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,755	494		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	206	6		200
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,400	25,009	0	14,130
	25 Contributions, gifts, grants paid	17,000			17,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	69,400	25,009	0	31,130
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-8,129			
	b **Net investment income** (if negative, enter -0-)		23,668		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	64	536	536
	2	Savings and temporary cash investments	82,172	65,797	65,797
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	612,054	615,558	625,926
	b	Investments—corporate stock (attach schedule)	922,061	897,266	1,004,993
	c	Investments—corporate bonds (attach schedule)	456,683	478,531	495,195
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,073,034	2,057,688	2,192,447
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,073,034	2,057,688	
	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)	2,073,034	2,057,688	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,073,034	2,057,688	

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	2,073,034
2	Enter amount from Part I, line 27a	2	-8,129
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,935
4	Add lines 1, 2, and 3	4	2,073,840
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,152
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,057,688

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	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				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	3,430
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))
2011	0	2,064,323	0 000000
2010			0 000000
2009			0 000000
2008			0 000000
2007			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 2012 from Part X, line 5	4	2,141,232
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	237
7	Add lines 5 and 6	7	237
8	Enter qualifying distributions from Part XII, line 4	8	31,130

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	1	237
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	237
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	237
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 4,362		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,362
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,125
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 237 **Refunded** ▶	11	3,888

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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 2012?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	Yes [ ] No [X]		
	(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 [X]		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 [X]		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	14,220		
JEANNE REKERS 403 Oliver Rd Wyoming, OH 45215	CO-TRUSTEE 2.00	1,850		
KATHLEEN ANN BALL 609 Branch Hill Loveland Rd Loveland, OH 451‹	CO-TRUSTEE 2 00	1,000		

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		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	2,082,604
	b	Average of monthly cash balances	1b	91,236
	c	Fair market value of all other assets (see instructions)	1c	
	d	**Total** (add lines 1a, b, and c)	1d	2,173,840
	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	2,173,840
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	32,608
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,141,232
6		**Minimum investment return.** Enter 5% of line 5	6	107,062

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	107,062
2a		Tax on investment income for 2012 from Part VI, line 5	2a	237		
	b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	237
3		Distributable amount before adjustments. Subtract line 2c from line 1			3	106,825
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	106,825
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	106,825

Part XII Qualifying Distributions (see instructions)

1		Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,130
	b	Program-related investments—total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,130
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	237
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,893

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				106,825
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 31,130				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				31,130
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				75,695
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	17,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,841	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,430	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		61,271	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 61,271

(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

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

Sign Here

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

Edward R. Kim | 5/3/2013 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		5/3/2013	☒	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	

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.68	0.68		.68		
BIF MONEY FUND	43,258 00	43,258 00	1.0000	**43,258.00**	17	.04
TOTAL		43,258.68		**43,258.68**	17	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 108.4549/58,565.65*	12/20/11	54,000	56,105 97	104.1310	**56,230.74**	124.77	336.37	**2,633**	4.68
Δ U.S. TREASURY NOTE *2.375% AUG 31 2014 02.375% AUG 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828LK4* *ORIGINAL UNIT/TOTAL COST: 105.3948/24,240.82*	12/20/11	23,000	23,768.05	103.5390	**23,813.97**	45.92	184.10	**547**	2.29
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 102.5784/25,644.62*	12/20/11	25,000	25,470.51	102.5000	**25,625.00**	154.49	78.98	**313**	1.21
Δ FEDERAL NATL MTG ASSOC *NOTES 02.375% APR 11 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0* *ORIGINAL UNIT/TOTAL COST: 106.7490/49,104.54*	08/02/12	46,000	48,769.51	106.2810	**48,889.26**	119.75	242.78	**1,093**	2.23
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 02.000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST: 105.5472/44,329 83*	12/20/11	42,000	43,787.27	105.2110	**44,188.62**	401.35	141.55	**840**	1.90

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MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.7542/37,279.07*	12/20/11	37,000	37,221.03	101.9060	**37,705.22**	484.19	62.35	**370**	.98
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 120.6916/55,518.14*	12/20/11	46,000	53,794.66	120 2480	**55,314.08**	1,519.42	130.49	**2,473**	4.46
Δ U.S. TREASURY NOTE *1.875% SEP 30 2017 01.875% SEP 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828PA2* *ORIGINAL UNIT/TOTAL COST: 106.2660/26,566.50*	08/02/12	25,000	26,445.59	105.5940	**26,398.50**	(47.09)	118.48	**469**	1.77
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 114.8597/45,943.91*	12/20/11	40,000	45,259.42	116.1020	**46,440.80**	1,181.38	177.90	**1,400**	3.01
Δ U.S. TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3* *ORIGINAL UNIT/TOTAL COST: 107.5746/22,590.67*	12/20/11	21,000	22,413.87	109.8130	**23,060.73**	646.86	206.72	**552**	2.39
Δ U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6* *ORIGINAL UNIT/TOTAL COST: 102.1800/22,479.62*	12/20/11	22,000	22,432.66	105.1250	23,127.50	694.84	175.31	468	2.02
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.6996/19,892.93*	10/26/12	19,000	19,876.90	105.1250	19,973.75	96.85	151 41	404	2.02
Subtotal		41,000	42,309.56		**43,101.25**	791.69	326.72	**872**	2.02

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.7543/61,460.13	02/27/12	61,000	61,424.63	103.4140	**63,082.54**	1,657.91	457.50	**1,220**	1 93
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 130.2113/46,876.08	12/20/11	36,000	46,546.22	131.6090	**47,379.24**	833.02	607.50	**1,620**	3 41
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/64,190.26	02/24/12	64,000	64,186.98	104.5630	66,920.32	2,733.34	750.00	2,000	2.98
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 106.2464/18,061.90	09/10/12	17,000	18,054.90	104.5630	17,775.71	(279.19)	199.22	532	2.98
Subtotal		81,000	82,241.88		**84,696.03**	2,454.15	949.22	**2,532**	2.98
TOTAL		578,000	615,558.17		**625,925.98**	10,367.81	4,020.66	**16,934**	2.71

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 101.9140/41,784.74	12/20/11	41,000	41,014.69	100.0280	**41,011.48**	(3.21)	551.68	**1,148**	2.79
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 104.8920/43,005 72	12/20/11	41,000	42,273.45	106.3540	**43,605.14**	1,331.69	618.70	**2,102**	4.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4 ORIGINAL UNIT/TOTAL COST: 104.9850/33,595.20	12/20/11	32,000	33,079.12	107.7780	**34,488.96**	1,409.84	719.33	**1,560**	4 52
Δ GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A3 S&P: A- CUSIP: 38141GEE0 ORIGINAL UNIT/TOTAL COST: 102.3670/45,041.48	12/20/11	44,000	44,797.34	110.5390	**48,637.16**	3,839.82	1,085.46	**2,354**	4.83
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 104.9030/46,157.32	12/20/11	44,000	45,655.61	106.4810	**46,851.64**	1,196.03	330.00	**1,320**	2.81
Δ CHEVRON CORP GLB 01.104% DEC 05 2017 MOODY'S: AA1 S&P: AA CUSIP: 166764AA8 PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0000/48,480.00	12/03/12	48,000	48,473.47	100.6980	**48,335.04**	(138.43)	38.27	**530**	1.09
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 115.6550/43,948.90	12/20/11	38,000	43,018.74	119.1290	**45,269.02**	2,250.28	870.83	**2,090**	4.61
Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 116.0640/45,264.96	12/20/11	39,000	44,433.94	118.3820	**46,168.98**	1,735.04	729.30	**1,931**	4.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1* *ORIGINAL UNIT/TOTAL COST: 115.5770/46,230.80*	12/21/11	40,000	45,471.76	115 8500	**46,340.00**	868.24	473.00	**1,720**	3.71
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3*	12/20/11	24,000	22,816 32	111.5700	**26,776.80**	3,960.48	501.00	**1,080**	4.03
Δ DEERE & COMPANY *02.600% JUN 08 2022* *MOODY'S: A2 S&P: A CUSIP: 244199BE4* *PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.4900/46,225.40*	06/12/12	46,000	46,214.51	101 2600	**46,579.60**	365.09	76.41	**1,196**	2.56
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S: A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 101.4000/21,294.00*	07/16/12	21,000	21,282.17	100.6260	**21,131.46**	(150.71)	240.62	**525**	2.48
TOTAL		458,000	478,531.12		**495,195.28**	16,664.16	6,234 60	**17,556**	3.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	12/20/11	151	54.8353	8,280.14	65.5000	**9,890.50**	1,610.36	**85**	.85
ACE LIMITED	ACE	12/20/11	99	68.0600	6,737.94	79.8000	**7,900.20**	1,162.26	**195**	2.45
AMER EXPRESS COMPANY	AXP	12/20/11	145	47.5699	6,897.64	57.4800	**8,334.60**	1,436 96	**116**	1.39
AT&T INC	T	12/20/11	507	29.1300	14,768 91	33.7100	**17,090.97**	2,322.06	**913**	5.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK OF NOVA SCOTIA	BNS	12/20/11	226	48.1500	10,881.90	57.8800	**13,080.88**	2,198.98	**520**	3.97
BHP BILLITON LTD ADR	BHP	12/20/11	249	70.2522	17,492.80	78.4200	**19,526.58**	2,033.78	**558**	2.85
BRISTOL-MYERS SQUIBB CO	BMY	12/20/11	543	35.1000	19,059.30	32.5900	**17,696.37**	(1,362.93)	**761**	4.29
CANADIAN NATL RAILWAY CO	CNI	12/20/11	158	74.3700	11,750.46	91.0100	**14,379.58**	2,629.12	**239**	1.65
CATERPILLAR INC DEL	CAT	12/20/11	231	90.7749	20,969.02	89.6085	**20,699.56**	(269.46)	**481**	2.32
CENTURYLINK INC SHS	CTL	12/20/11	237	35.9654	8,523.80	39.1200	**9,271.44**	747.64	**688**	7.41
CHEVRON CORP	CVX	12/20/11	237	103.4700	24,522.39	108.1400	**25,629.18**	1,106.79	**854**	3.32
CHUBB CORP	CB	12/20/11	195	68.3650	13,331.18	75.3200	**14,687.40**	1,356.22	**320**	2.17
COCA COLA COM	KO	12/20/11	348	34.1700	11,891.16	36.2500	**12,615.00**	723.84	**355**	2.81
COMCAST CRP NEW CL A SPL	CMCSK	12/20/11	304	23.3816	7,108.01	35.9200	**10,919.68**	3,811.67	**198**	1.80
CONOCOPHILLIPS	COP	12/20/11	168	53.7281	9,026.33	57.9900	**9,742.32**	715.99	**444**	4.55
CONSOL ENERGY INC COM	CNX	12/20/11	154	36.3007	5,590.31	32.1000	**4,943.40**	(646.91)	**77**	1.55
DEERE CO	DE	12/20/11	217	76.1000	16,513.70	86.4200	**18,753.14**	2,239.44	**400**	2.12
DIAGEO PLC SPSD ADR NEW	DEO	12/20/11	184	84.7121	15,587.03	116.5800	**21,450.72**	5,863.69	**511**	2.37
DOMINION RES INC NEW VA	D	12/20/11	325	52.1950	16,963.38	51.8000	**16,835.00**	(128.38)	**686**	4.07
DOW CHEMICAL CO	DOW	12/20/11	189	26.9000	5,084.10	32.3294	**6,110.26**	1,026.16	**242**	3.95
DU PONT E I DE NEMOURS	DD	12/20/11	408	44.9829	18,353.06	44.9785	**18,351.23**	(1.83)	**702**	3.82
ENBRIDGE INC COM	ENB	12/20/11	348	36.0910	12,559.67	43.3200	**15,075.36**	2,515.69	**442**	2.93
EQT CORP	EQT	12/20/11	152	54.9830	8,357.42	58.9800	**8,964.96**	607.54	**134**	1.49
EXXON MOBIL CORP COM	XOM	12/20/11	321	81.7249	26,233.72	86.5500	**27,782.55**	1,548.83	**732**	2.63
FIFTH THIRD BANCORP	FITB	12/20/12	498	14.9650	7,452.57	15.2000	**7,569.60**	117.03	**200**	2.63
FIRSTENERGY CORP	FE	12/20/11	174	43.2554	7,526.44	41.7600	**7,266.24**	(260.20)	**383**	5.26

MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	12/20/11	835	17.2620	14,413.77	20.9900	**17,526.65**	3,112.88	**635**	3.62
GENERAL MILLS	GIS	12/20/11	196	38.9230	7,628.91	40.4200	**7,922.32**	293.41	**259**	3.26
GENL DYNAMICS CORP COM	GD	12/20/11	137	64.9100	8,892.67	69.2700	**9,489.99**	597.32	**280**	2.94
HOME DEPOT INC	HD	12/20/11	257	41.8650	10,759.31	61.8500	**15,895.45**	5,136.14	**299**	1.87
HONEYWELL INTL INC DEL	HON	12/20/11	125	54.1650	6,770.63	63.4700	**7,933.75**	1,163.12	**205**	2.58
INTEL CORP	INTC	12/20/11	397	23.8900	9,484.33	20.6200	**8,186.14**	(1,298.19)	**358**	4.36
INTL BUSINESS MACHINES CORP IBM	IBM	12/20/11	97	187.0629	18,145.11	191.5500	**18,580.35**	435.24	**330**	1.77
JOHNSON AND JOHNSON COM	JNJ	12/20/11	158	64.3850	10,172.83	70.1000	11,075.80	902.97	386	3.48
		08/29/12	28	67.6671	1,894.68	70.1000	1,962.80	68.12	69	3.48
Subtotal			*186*		*12,067.51*		***13,038.60***	*971.09*	***455***	*3.48*
JOHNSON CONTROLS INC	JCI	12/20/11	182	29.3450	5,340.79	30.6700	**5,581.94**	241.15	**139**	2.47
JPMORGAN CHASE & CO	JPM	12/20/11	683	31.9354	21,811.88	43.9691	**30,030.90**	8,219.02	**820**	2.72
KIMBERLY CLARK	KMB	12/20/11	115	72.3329	8,318.29	84.4300	**9,709.45**	1,391.16	**341**	3.50
LIMITED BRANDS INC	LTD	12/20/11	268	38.5957	10,343 67	47.0600	**12,612.08**	2,268.41	**268**	2.12
LORILLARD INC	LO	12/20/11	102	111.0206	11,324.11	116.6700	**11,900.34**	576.23	**633**	5.31
MARATHON OIL CORP	MRO	12/20/11	259	27.5050	7,123.80	30.6600	**7,940.94**	817.14	**177**	2.21
MARATHON PETROLEUM CORP	MPC	12/20/11	134	31.9550	4,281.97	63.0000	**8,442.00**	4,160.03	**188**	2.22
MCDONALDS CORP COM	MCD	12/20/11	223	98.6300	21,994.49	88.2100	**19,670.83**	(2,323.66)	**687**	3.49
MEADWESTVACO CORP	MWV	12/20/11	301	26.0216	7,832.53	31.8700	**9,592.87**	1,760.34	**301**	3.13
MERCK AND CO INC SHS	MRK	12/20/11	308	36.9600	11,383.68	40.9400	**12,609.52**	1,225.84	**530**	4.20
MICROSOFT CORP	MSFT	12/20/11	352	26.0461	9,168.23	26.7097	**9,401.81**	233.58	**324**	3.44
NEXTERA ENERGY INC SHS	NEE	12/20/11	220	58.6900	12,911.80	69.1900	**15,221.80**	2,310.00	**528**	3.46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHEAST UTILITIES COM	NU	12/20/11	227	34.6829	7,873.04	39.0800	**8,871.16**	998.12	**312**	3.51
NORTHROP GRUMMAN CORP	NOC	12/20/11	135	56.7800	7,665.30	67.5800	**9,123.30**	1,458.00	**297**	3.25
OCCIDENTAL PETE CORP CAL	OXY	12/20/11	176	91.8600	16,167.36	76.6100	**13,483.36**	(2,684.00)	**381**	2.81
PEABODY ENERGY CORP COM	BTU	12/20/11	151	33.1000	4,998.10	26.6100	**4,018.11**	(979.99)	**52**	1.27
PFIZER INC	PFE	12/20/11	545	21.4000	11,663.00	25.0793	**13,668.22**	2,005 22	**524**	3.82
PHILIP MORRIS INTL INC	PM	12/20/11	272	76.3854	20,776.83	83.6400	**22,750.08**	1,973.25	**925**	4.06
PHILLIPS 66 SHS	PSX	12/20/11	84	31.9344	2,682.49	53.1000	**4,460.40**	1,777.91	**84**	1.88
PRAXAIR INC	PX	12/20/11	112	105.0800	11,768.96	109.4500	**12,258.40**	489.44	**247**	2.01
PROCTER & GAMBLE CO	PG	12/20/11	237	65.7549	15,583.93	67.8900	**16,089.93**	506.00	**533**	3.31
PRUDENTIAL FINANCIAL INC	PRU	12/20/11	106	49.0350	5,197.71	53.3300	5,652.98	455.27	170	3 00
		08/29/12	77	54.5377	4,199.41	53.3300	4,106.41	(93 00)	124	3.00
Subtotal			*183*		*9,397.12*		**9,759.39**	362.27	**294**	3.00
PUB SVC ENTERPRISE GRP	PEG	12/20/11	225	31.0750	6,991.88	30.6000	**6,885.00**	(106.88)	**320**	4.64
RAYTHEON CO DELAWARE NEW	RTN	12/20/11	294	46.8400	13,770.96	57.5600	**16,922.64**	3,151 68	**588**	3.47
RIO TINTO PLC SPNSRD ADR	RIO	12/20/11	171	48.5663	8,304.85	58.0900	**9,933.39**	1,628.54	**283**	2.84
SCHLUMBERGER LTD	SLB	12/20/11	131	67.9300	8,898.83	69.2986	**9,078.12**	179.29	**145**	1.58
SEMPRA ENERGY	SRE	12/20/11	117	52.8929	6,188.48	70.9400	**8,299.98**	2,111.50	**281**	3.38
SOUTHERN COMPANY	SO	12/20/11	292	45.0830	13,164.24	42.8100	**12,500.52**	(663.72)	**573**	4.57
TORONTO DOMINION BANK	TD	12/20/11	92	71.7000	6,596.40	84.3300	7,758.36	1,161.96	286	3 68
		08/30/12	29	81.3106	2,358.01	84.3300	2,445.57	87.56	91	3.68
Subtotal			*121*		*8,954.41*		**10,203.93**	1,249.52	**377**	3.68
TOTAL S.A. SP ADR	TOT	12/20/11	273	48.4846	13,236.32	52.0100	**14,198.73**	962.41	**685**	4.81
TRAVELERS COS INC	TRV	12/20/11	316	58.1730	18,382.67	71.8200	**22,695.12**	4,312.45	**582**	2.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	12/20/11	488	33.3873	16,293.01	38.3000	**18,690.40**	2,397.39	**509**	2.72
UNITED TECHS CORP COM	UTX	12/20/11	240	74.3900	17,853.60	82.0100	**19,682.40**	1,828.80	**514**	2.60
US BANCORP (NEW)	USB	12/20/11	433	26.4530	11,454.15	31.9400	**13,830.02**	2,375.87	**338**	2.44
V F CORPORATION	VFC	12/20/11	116	129.0500	14,969.80	150 9700	**17,512.52**	2,542.72	**404**	2.30
VERIZON COMMUNICATNS COM	VZ	12/20/11	592	39.1661	23,186.39	43.2700	**25,615.84**	2,429.45	**1,220**	4.76
VODAFONE GROP PLC SP ADR	VOD	12/20/11	319	27.4061	8,742.55	25.1900	**8,035.61**	(706.94)	**479**	5.95
WAL-MART STORES INC	WMT	12/20/11	176	59.1553	10,411.35	68.2300	**12,008.48**	1,597.13	**280**	2.33
WELLS FARGO & CO NEW DEL	WFC	12/20/11	715	26.3061	18,808.93	34.1800	**24,438.70**	5,629.77	**629**	2.57
WEYERHAEUSER CO	WY	12/20/11	470	17.1958	8,082.03	27.8200	**13,075.40**	4,993.37	**320**	2.44
3M COMPANY	MMM	12/20/11	119	80 1300	9,535.47	92.8500	**11,049.15**	1,513.68	**281**	2.54
TOTAL					897,265.91		**1,004,992.75**	107,726.84	**31,450**	3.13
TOTAL PRINCIPAL INVESTMENTS					2,034,613.88		**2,169,372.69**	134,758.81	**65,957**	3.04

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

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	535.28	535.28		**535.28**		

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MUELLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	22,539.00	22,539.00	1.0000	**22,539.00**	9	.04
TOTAL		23,074.28		**23,074.28**	9	.04
TOTAL INCOME INVESTMENTS		23,074.28		**23,074.28**	9	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,057,688.16	**2,192,446.97**	134,758.81	10,255.26	**65,966**	3.01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Accrued Int		CHEVRON CORP GLB 01.104% DEC 05 2017 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM: 166764AA8	(1.47)		
	Subtotal *(Tax-Exempt Interest)*			*(1.47)*		(132.20)
12/10	Interest Credit		DEERE & COMPANY 02.600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2012 CUSIP NUM: 244199BE4	598.00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT	1,236.25		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
CATHOLIC RELIEF SERVICES					
Street					
228 WEST LEXINGTON					
City		**State**	**Zip Code**	**Foreign Country**	
BALTIMORE		MD	21201		
Relationship	**Foundation Status**				
NONE	501 (C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,000

Name					
COMBONI MISSIONARIES OF THE HEART OF JESUSE INC					
Street					
1318 NAGEL RD					
City		**State**	**Zip Code**	**Foreign Country**	
CINCINNATI		OH	45255		
Relationship	**Foundation Status**				
NONE	501 (C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
MT NOTRE DAME HIGH SCHOOL					
Street					
711 E COLUMBIA AVE					
City		**State**	**Zip Code**	**Foreign Country**	
CINCINNATI		OH	45215		
Relationship	**Foundation Status**				
NONE	501 (C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
SISTERS OF NOTRE DAME DE NAMUR					
Street					
701 E COLUMBIA AVE					
City		**State**	**Zip Code**	**Foreign Country**	
CINCINNATI		OH	45215		
Relationship	**Foundation Status**				
NONE	501 (C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,000

Name					
OUR DAILY BREAD					
Street					
PO BOX 14862					
City		**State**	**Zip Code**	**Foreign Country**	
CINCINNATI		OH	45250		
Relationship	**Foundation Status**				
NONE	501 (C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
ST JAMES OF THE VALLEY FOR SISTERS COMMUNITY					
Street					
411 SPRINGFIELD PIKE					
City		**State**	**Zip Code**	**Foreign Country**	
CINCINNATI		OH	45215		
Relationship	**Foundation Status**				
NONE	501 (C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name CATHOLIC CHURCH EXTENSION SOCIETY				
Street 150 WACKER DR 20TH FLOOR				
City CHICAGO	**State** IL	**Zip Code** 60606	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 3,000

Name TRINITY MISSIONS				
Street 9001 N H AVE				
City SILVER SPRING	**State** MD	**Zip Code** 20903	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name FRANCISCAN FRIARS				
Street 1615 VINE STREET				
City CINCINNATI	**State** OH	**Zip Code** 45202	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	291
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	404,385	400,955	3,430
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ACCO BRANDS CORP	00081T108			12/20/2011		5/17/2012	3	3				0	0
2	X	ACCO BRANDS CORP	00081T108			12/20/2011		7/30/2012	841	964				0	-123
3	X	AT&T INC	00206R102			12/20/2011		8/31/2012	1,032	816				0	216
4	X	ABBOTT LABS	002824100			12/20/2011		8/29/2012	3,024	2,522				0	502
5	X	BHP BILLITON LTD ADR	088606108			12/20/2011		3/14/2012	5,750	5,480				0	270
6	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011		8/31/2012	760	807				0	-47
7	X	CAMECO CORP COM	13321L108			12/20/2011		9/17/2012	2,057	1,686				0	371
8	X	CAMECO CORP COM	13321L108			12/20/2011		9/18/2012	2,154	1,757				0	397
9	X	CATERPILLAR INC DEL	149123101			12/20/2011		8/31/2012	772	817				0	-45
10	X	CHEVRON CORP	166764100			12/20/2011		8/31/2012	1,127	1,035				0	92
11	X	COCA COLA COM	191216100			12/20/2011		8/31/2012	675	615				0	60
12	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/20/2011		8/31/2012	985	762				0	223
13	X	EXXON MOBIL CORP COM	30231G102			12/20/2011		8/31/2012	1,141	1,062				0	79
14	X	FEDERAL NATL MTG ASSOC	31398AUJ9			12/20/2011		6/12/2012	35,288	35,235				0	53
15	X	FEDERAL NATL MTG ASSOC	31398AUJ9			12/20/2011		8/2/2012	38,301	38,213				0	88
16	X	GENERAL ELECTRIC	369604103			12/20/2011		8/31/2012	726	604				0	122
17	X	INTL BUSINESS MACHINES	459200101			12/20/2011		8/31/2012	781	748				0	33
18	X	IBM CORP	459200BA8			12/20/2011		11/29/2012	42,000	42,000				0	0
19	X	JPMORGAN CHASE & CO	46625H100			12/20/2011		8/31/2012	896	766				0	130
20	X	KIMBERLY CLARK	494368103			12/20/2011		3/14/2012	3,051	3,038				0	13
21	X	MCDONALDS CORP COM	580135101			12/20/2011		8/31/2012	1,165	1,282				0	-117
22	X	MERCK AND CO INC SHS	58933Y105			12/20/2011		8/31/2012	736	628				0	108
23	X	MICROSOFT CORP	594918104			12/20/2011		8/31/2012	681	573				0	108
24	X	NEXTERA ENERGY INC SHS	65339F101			12/20/2011		8/31/2012	674	587				0	87
25	X	PEPSICO INC	713448BH0			12/21/2011		6/12/2012	45,405	44,810				0	595
26	X	PFIZER INC	717081103			12/20/2011		8/31/2012	741	663				0	78
27	X	PHILIP MORRIS INTL INC	718172109			12/20/2011		8/31/2012	1,734	1,451				0	283
28	X	PRAXAIR INC	74005P104			12/20/2011		3/15/2012	3,642	3,468				0	174
29	X	PROCTER & GAMBLE CO	742718109			12/20/2011		8/31/2012	873	855				0	18
30	X	TRAVELERS COS INC	89417E109			12/20/2011		8/31/2012	909	814				0	95
31	X	UNILEVER NV NY REG SHS	904784709			12/20/2011		8/31/2012	974	935				0	39
32	X	U S TREASURY BOND	912810QA9			12/20/2011		2/24/2012	35,762	36,932				0	-1,170
33	X	U S TREASURY BOND	912810QD3			12/20/2011		2/27/2012	24,011	24,529				0	-518
34	X	U S TREASURY NOTE	912828LK4			12/20/2011		2/27/2012	16,799	16,803				0	-4
35	X	U S TREASURY NOTE	912828MP2			12/20/2011		2/27/2012	38,254	38,110				0	144
36	X	U S TREASURY NOTE	912828NZ9			12/20/2011		9/10/2012	17,469	17,355				0	114
37	X	U S TREASURY NOTE	912828NZ9			12/20/2011		10/26/2012	12,295	12,240				0	55
38	X	U S TREASURY NOTE	912828RM4			12/20/2011		8/2/2012	8,175	8,053				0	122
39	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	20,009	19,990				0	19
40	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	26,014	25,987				0	27
41	X	VERIZON COMMUNICATNS C(	92343V104			12/20/2011		3/14/2012	3,718	3,682				0	36
42	X	WELLS FARGO & CO NEW DE	949746101			12/20/2011		8/31/2012	819	631				0	188
43	X	UNITED TECHS CORP COM	913017109			12/20/2011		8/31/2012	802	744				0	58
44	X	V F CORPORATION	918204108			12/20/2011		8/31/2012	1,069	903				0	166

Part I, Line 16a (990-PF) - Legal Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		20,000	18,000	0	2,000
1	LEGAL FEES	20,000	18,000		2,000

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,369	821	0	548
	Description				
1	OTHER PROFESSIONAL FEES	1,369	821		548

Part I, Line 18 (990-PF) - Taxes

		13,755	494	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	494	494		
2	PY EXCISE TAX DUE	13,018			
3	ESTIMATED EXCISE PAYMENTS	243			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		206	6	0	200
	Description				
1	ADR FEES	6	6		
2	STATE AG FEES	200			200

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	8,933
2	GAIN ON PY SALES SETTLED IN CY	2	2
3	Total	3	8,935

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

1	BOND AMORTIZATION	1	12,595
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3,557
3	Total	3	16,152

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	291
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						404,094	0	0	400,955	3,139	0	0	0	3,139
1	ACCO BRANDS CORP	00081T108		12/20/2011	5/17/2012	3		0	3	0	0	0	0	0
2	ACCO BRANDS CORP	00081T108		12/20/2011	7/30/2012	841		0	964	-123	0	0	0	-123
3	AT&T INC	00206R102		12/20/2011	8/31/2012	1,032		0	816	216	0	0	0	216
4	ABBOTT LABS	002824100		12/20/2011	8/29/2012	3,024		0	2,522	502	0	0	0	502
5	BHP BILLITON LTD ADR	088606108		12/20/2011	3/14/2012	5,750		0	5,480	270	0	0	0	270
6	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2011	8/31/2012	760		0	807	-47	0	0	0	-47
7	CAMECO CORP COM	13321L108		12/20/2011	9/17/2012	2,057		0	1,686	371	0	0	0	371
8	CAMECO CORP COM	13321L108		12/20/2011	9/18/2012	2,154		0	1,757	397	0	0	0	397
9	CATERPILLAR INC DEL	149123101		12/20/2011	8/31/2012	772		0	817	-45	0	0	0	-45
10	CHEVRON CORP	166764100		12/20/2011	8/31/2012	1,127		0	1 035	92	0	0	0	92
11	COCA COLA COM	191216100		12/20/2011	8/31/2012	675		0	615	60	0	0	0	60
12	DIAGEO PLC SPSD ADR NEW	25243Q205		12/20/2011	8/31/2012	985		0	762	223	0	0	0	223
13	EXXON MOBIL CORP COM	30231G102		12/20/2011	8/31/2012	1,141		0	1,062	79	0	0	0	79
14	FEDERAL NATL MTG ASSOC	31398AUJ9		12/20/2011	6/12/2012	35,288		0	35,235	53	0	0	0	53
15	FEDERAL NATL MTG ASSOC	31398AUJ9		12/20/2011	8/2/2012	38,301		0	38,213	88	0	0	0	88
16	GENERAL ELECTRIC	369604103		12/20/2011	8/31/2012	726		0	604	122	0	0	0	122
17	INTL BUSINESS MACHINES	459200101		12/20/2011	8/31/2012	781		0	748	33	0	0	0	33
18	IBM CORP	459200BA8		12/20/2011	11/29/2012	42,000		0	42,000	0	0	0	0	0
19	JPMORGAN CHASE & CO	46625H100		12/20/2011	8/31/2012	896		0	766	130	0	0	0	130
20	KIMBERLY CLARK	494368103		12/20/2011	3/14/2012	3,051		0	3,038	13	0	0	0	13
21	MCDONALDS CORP COM	580135101		12/20/2011	8/31/2012	1,165		0	1 282	-117	0	0	0	-117
22	MERCK AND CO INC SHS	58933Y105		12/20/2011	8/31/2012	736		0	628	108	0	0	0	108
23	MICROSOFT CORP	594918104		12/20/2011	8/31/2012	681		0	573	108	0	0	0	108
24	NEXTERA ENERGY INC SHS	65339F101		12/20/2011	8/31/2012	674		0	587	87	0	0	0	87
25	PEPSICO INC	713448BH0		12/21/2011	6/12/2012	45,405		0	44 810	595	0	0	0	595
26	PFIZER INC	717081103		12/20/2011	8/31/2012	741		0	663	78	0	0	0	78
27	PHILIP MORRIS INTL INC	718172109		12/20/2011	8/31/2012	1,734		0	1,451	283	0	0	0	283
28	PRAXAIR INC	74005P104		12/20/2011	3/15/2012	3,642		0	3,468	174	0	0	0	174
29	PROCTER & GAMBLE CO	742718109		12/20/2011	8/31/2012	873		0	855	18	0	0	0	18
30	TRAVELERS COS INC	89417E109		12/20/2011	8/31/2012	909		0	814	95	0	0	0	95
31	UNILEVER NV NY REG SHS	904784709		12/20/2011	8/31/2012	974		0	935	39	0	0	0	39
32	U S TREASURY BOND	912810QA9		12/20/2011	2/24/2012	35,762		0	36,932	-1,170	0	0	0	-1,170
33	U S TREASURY BOND	912810QD3		12/20/2011	2/27/2012	24,011		0	24,529	-518	0	0	0	-518
34	U S TREASURY NOTE	912828LK4		12/20/2011	2/27/2012	16,799		0	16,803	-4	0	0	0	-4
35	U S TREASURY NOTE	912828MP2		12/20/2011	2/27/2012	38,254		0	38,110	144	0	0	0	144
36	U S TREASURY NOTE	912828NZ9		12/20/2011	9/10/2012	17,469		0	17,355	114	0	0	0	114
37	U S TREASURY NOTE	912828NZ9		12/20/2011	10/26/2012	12,295		0	12,240	55	0	0	0	55
38	U S TREASURY NOTE	912828RM4		12/20/2011	8/2/2012	8,175		0	8,053	122	0	0	0	122
39	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	20,009		0	19,990	19	0	0	0	19
40	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	26,014		0	25,987	27	0	0	0	27
41	VERIZON COMMUNICATNS COM	92343V104		12/20/2011	3/14/2012	3,718		0	3,682	36	0	0	0	36
42	WELLS FARGO & CO NEW DEL	949746101		12/20/2011	8/31/2012	819		0	631	188	0	0	0	188
43	UNITED TECHS CORP COM	913017109		12/20/2011	8/31/2012	802		0	744	58	0	0	0	58
44	V F CORPORATION	918204108		12/20/2011	8/31/2012	1,069		0	903	166	0	0	0	166

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										17,070	0	0
1										0	0	0
2	MERRILL LYNCH TRUST CO		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	14,220		
3	JEANNE REKERS		403 Oliver Rd	Wyoming	OH	45215		CO-TRUSTEE	2 00	1,850		
4	KATHLEEN ANN BALL		609 Branch Hill Loveland Rd	Loveland	OH	45140		CO-TRUSTEE	2 00	1,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	4,119
2	First quarter estimated tax payment	5/10/2012	2	45
3	Second quarter estimated tax payment	6/14/2012	3	198
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	4,362