



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



For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

CHARLES MUELLER FAMILY FOUNDATION

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

Room/suite

1746 ALEXANDER ST

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

A Employer identification number

45-3676441

BELLEVILLE, IL 62226

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,533,931.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	500,000			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	20,905	20,270	635	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	45,221			
b Gross sales price for all assets on line 6a	239,771			
7 Capital gain net income (from Part IV, line 2)		45,221		
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	566,126	65,491	635	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	1,800	NONE	NONE	1,800
c Other professional fees (attach schedule) STMT. 2	10,232	10,232		
17 Interest (attach schedule) STMT. 3	1,134	424		
18 Taxes (attach schedule) (see instructions) STMT. 3				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4	15			15
24 Total operating and administrative expenses.				
Add lines 13 through 23	13,181	10,656	NONE	1,815
25 Contributions, gifts, grants paid	70,000			70,000
26 Total expenses and disbursements. Add lines 24 and 25	83,181	10,656	NONE	71,815
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	482,945			
b Net investment income (if negative, enter -0)		54,835		
c Adjusted net income (if negative, enter -0)			635	

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
	1 Cash - non-interest-bearing		8,048.	15,696.	15,696.
	2 Savings and temporary cash investments		42,594.	537,439.	537,439.
	3 Accounts receivable ►				NONE
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				NONE
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				NONE
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				NONE
	Less: allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				NONE
	9 Prepaid expenses and deferred charges				NONE
	10 a Investments - U.S. and state government obligations (attach schedule)				NONE
	b Investments - corporate stock (attach schedule) . STMT 5.	631,788.	612,240.	693,164.	
	c Investments - corporate bonds (attach schedule) . STMT 6.	277,384.	277,384.	287,632.	
	11 Investments - land, buildings, and equipment: basis ►				
	Less: accumulated depreciation ►				
	12 Investments - mortgage loans				NONE
	13 Investments - other (attach schedule)				NONE
	14 Land, buildings, and equipment: basis ►				NONE
	Less: accumulated depreciation ►				
	15 Other assets (describe ►)				NONE
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	959,814.	1,442,759.	1,533,931.	
	17 Accounts payable and accrued expenses				NONE
	18 Grants payable				NONE
	19 Deferred revenue				NONE
	20 Loans from officers, directors, trustees, and other disqualified persons				NONE
	21 Mortgages and other notes payable (attach schedule)				NONE
	22 Other liabilities (describe ►)				NONE
	23 Total liabilities (add lines 17 through 22)				NONE
	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, . . . ► X check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		959,814.	1,442,759.	
	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)	959,814.	1,442,759.		
	31 Total liabilities and net assets/fund balances (see instructions)	959,814.	1,442,759.		

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	959,814.
2 Enter amount from Part I, line 27a	2	482,945.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	1,442,759.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,442,759.

Form 990-PF (2013)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 239,771.		194,550.	45,221.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				45,221.	
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	45,221.	
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		

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))
2012	64,374.	987,662.	0.065178
2011	6,600.	990,324.	0.006664
2010			
2009			
2008			
2 Total of line 1, column (d)			2 0.071842
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 0.035921
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,052,388.
5 Multiply line 4 by line 3			5 37,803.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 548.
7 Add lines 5 and 6			7 38,351.
8 Enter qualifying distributions from Part XII, line 4			8 71,815.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	548.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)			
3	Add lines 1 and 2		2	548.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		3	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		4	548.
6	Credits/Payments:		5	
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6	689.
b	Exempt foreign organizations - tax withheld at source	6b	7	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	8	NONE
d	Backup withholding erroneously withheld	6d	9	
7	Total credits and payments. Add lines 6a through 6d		10	689.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 141. Refunded ►			141.

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1)	On the foundation. ► \$ _____	(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?		X
If "Yes," attach a detailed description of the activities.			
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
II.			
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.		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 7	X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>CHARLES W MUELLER</u>	Telephone no. ► <u>(314)621-9265</u>
	Located at ► <u>1746 ALEXANDER ST, BELLEVILLE, IL</u>	ZIP+4 ► <u>62226</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	► <input type="checkbox"/> 15
16	and enter the amount of tax-exempt interest received or accrued during the year	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2013?		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2013 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 2013)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2013?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

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
CHARLES W MUELLER 1746 ALEXANDER ST, BELLEVILLE, IL 62226	CO-TRUSTEE 0	-0-	-0-	-0-
JANET T MUELLER 1746 ALEXANDER ST, BELLEVILLE, IL 62226	CO-TRUSTEE 0	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000				NONE

Form 990-PF (2013)

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		NONE
Total number of others receiving over \$50,000 for professional services ►		NONE

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 ►	

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	1,068,414.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,068,414.
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	NONE
3	Subtract line 2 from line 1d	3	1,068,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,026.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,052,388.
6	Minimum investment return. Enter 5% of line 5	6	52,619.

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	52,619.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	548.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,071.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	52,071.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,071.

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	71,815.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,815.
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	548.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,267.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				52,071.
2 Undistributed income, if any, as of the end of 2013:			NONE	
a Enter amount for 2012 only			NONE	
b Total for prior years: 20 11 ,20 ,20 .		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	6,057.			
e From 2012	15,359.			
f Total of lines 3a through e	21,416.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 71,815.				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount			52,071.	
e Remaining amount distributed out of corpus	19,744.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,160.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	41,160.			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	6,057.			
d Excess from 2012	15,359.			
e Excess from 2013	19,744.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)		
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years	(e) Total
		(a) 2013	(b) 2012	(c) 2011
				(d) 2010
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test - enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY OF GREATER ST LOUIS 910 NORTH 11TH STREET ST LOUIS MO 63101-1018	NONE	PUBLIC	EXEMPT PURPOSE	25,000.
WEBSTER UNIVERSITY 470 EAST LOCKWOOD AVENUE ST LOUIS MO 63119	NONE	PUBLIC	EXEMPT PURPOSE	10,000.
ST LOUIS CHILDRENS HOSPITAL FDN 1 CHILDRENS PL ST LOUIS MO 63110	NONE	PUBLIC	EXEMPT PURPOSE	25,000.
DONALD DANFORTH PLANT SCIENCE CTR 975 N WARSON RD ST LOUIS MO 63132	NONE	PUBLIC	EXEMPT PURPOSE	2,500.
MUNICIPAL THEATRE ASSOC OF ST LOUIS 1 THEATRE DRIVE ST LOUIS MO 63112	NONE	PUBLIC	EXEMPT PURPOSE	7,500.
Total				► 3a 70,000.
b Approved for future payment				
Total				► 3b

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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20,905.	
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			18	45,221.	
8 Gain or (loss) from sales of assets other than inventory					
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)				66,126.	
13 Total. Add line 12, columns (b), (d), and (e)			13		66,126.
(See worksheet in line 13 instructions to verify calculations.)					

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

15A

Form 990-PF (2013)

351493 1000

1688 DVJ307 2WYB 03/22/2014 07:25:02

445-080015201900

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

► Certified
Signature of the author

21

三

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

Paid Preparer Use Only	Print/Type preparer's name JAMES W NELSON	Preparer's signature <i>James W. Nelson</i>	Date 4/2/14	Check <input type="checkbox"/> if self-employed	PTIN P01074611
	Firm's name ► U.S. BANK N.A.	Firm's EIN ► 31-0841368			
	Firm's address ► P.O. BOX 387 ST. LOUIS, MO	63166		Phone no. 314-418-2643	

Name of the organization

Employer identification number

CHARLES MUELLER FAMILY FOUNDATION

45-3676441

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization CHARLES MUELLER FAMILY FOUNDATION	Employer identification number 45-3676441
---	--

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES W MUELLER 1746 ALEXANDER ST BELLEVILLE, IL 62226	\$ 500,000.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,800.			1,800.
TOTALS	1,800.			1,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A)	10,232.	10,232.
TOTALS	10,232.	10,232.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES FOREIGN TAXES PAID	710. 424.	424. 424.
TOTALS	1,134.	424.

CHARLES MUELLER FAMILY FOUNDATION

45-3676441

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	15.	15.

OTHER ALLOCABLE EXPENSE-PRINCI

TOTALS	15.
	15.

DVJ307 2WYB 03/22/2014 07:25:02

445-080015201900

STATEMENT 4

CHARLES MUELLER FAMILY FOUNDATION

45-3676441

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ASSET STATEMENT ATTACHED

	ENDING BOOK VALUE	ENDING FMV
	612,240.	693,164.
TOTALS	612,240.	693,164.

DVJ307 2WYB 03/22/2014 07:25:02

445-080015201900

26

STATEMENT 5



THE
PRIVATE CLIENT
RESERVE



00-F-M -H-Q1 -004-06 02986906 29869
0219690-00-00783-06 Page 4 of 13

ACCOUNT NUMBER: 080015201900
CHARLES W MUELLER FAMILY FOUNDATION
AGENCY

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
536,646.110	US Bank Private Client NOW	536,646.11 1.0000	536,646.11 1.00	0.00 1,073.29	35.3 0.20
Total Cash/Money Market		\$536,646.11	\$536,646.11	\$0.00 \$1,073.29	35.3
Cash					
	Income Cash	792.42	792.42		0.1
	Total Cash	\$792.42	\$792.42	\$0.00 \$0.00	0.1
Total Cash & Equivalents		\$537,438.53 ✓	\$537,438.53 ✓	\$0.00 \$1,073.29	35.4
Taxable Bonds					
Corporate Issues					
75,000.000	Bank Of America Corp 3.700 09/01/2015	78,398.25 104.5310	75,964.50 101.29	2,433.75 2,775.00	5.2 3.54
75,000.000	Ei Du Pont De Nemour C 1.950 01/15/2016	76,530.00 102.0400	74,460.75 99.28	2,069.25 1,462.50	5.0 1.91
75,000.000	John Deere Capital Corp Medium Term Note 2.800 09/18/2017	78,513.75 104.6850	75,022.50 100.03	3,491.25 2,100.00	5.2 2.67
50,000.000	General Elec Cap Corp Medium Term Note 4.375 09/16/2020	54,189.50 108.3790	51,936.50 103.87	2,253.00 2,187.50	3.6 4.04
Total Corporate Issues		\$287,631.50 ✓	\$277,384.25 ✓	\$10,247.25 \$8,525.00	18.9
Fixed Income Funds					



— THE —
PRIVATE CLIENT
RESERVE


00-F-M -H-QI -004-06 02986906 29869
0219690-00-00783-06 Page 5 of 13

ACCOUNT NUMBER: 080015201900
CHARLES W MUELLER FAMILY FOUNDATION
AGENCY

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,006.242	T Rowe Price Intl Bond Fund #76 RPIBX	19,059.30 9.5000	19,638.63 9.79	- 579.33 433.35	1.3 2.27
	Total Fixed Income Funds	\$19,059.30	\$19,638.63	- \$579.33 \$433.35	1.3
	Total Taxable Bonds	\$306,690.80	\$297,022.88	\$9,667.92 \$8,958.35	20.2

Stocks

Equity Funds

2,646.878	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX	38,300.32 14.4700	37,500.00 14.17	800.32 534.67	2.5 1.40
1,530.954	American Europacific Grth F2 #616 AEPFX	74,986.13 48.9800	60,000.00 39.19	14,986.13 878.77	4.9 1.17
750.000	Ipath Dow Jones Ubs Commodity DJP	27,562.50 36.7500	31,248.00 41.66	- 3,685.50 0.00	1.8 0.00
360.671	Neuberger Berman Genesis Instl Fd NBGIX	22,325.53 61.9000	17,416.79 48.29	4,908.74 0.00	1.5 0.00
1,461.134	Nuveen Large Cap Grwth Opp Cl I FIGWX	59,570.43 40.7700	50,000.00 34.22	9,570.43 0.00	3.9 0.00
2,178.313	Nuveen Real Estate Secs I FARCX	42,912.77 19.7000	45,000.00 20.66	- 2,087.23 1,217.68	2.8 2.84
2,800.378	Nuveen Santa Barbara Div Growth Fd I #1799 NSBRX	92,720.52 33.1100	71,419.49 25.50	21,301.03 1,593.42	6.1 1.72
1,245.240	Oppenheimer Developing Mkts Fds Cl Y #788 ODVYX	46,771.21 37.5600	40,000.00 32.12	6,771.21 202.97	3.1 0.43



THE
PRIVATE CLIENT
RESERVE


00-F-M -H-Q1 -004-06 02986906 29869
0219690-00-00783-06 Page 6 of 13
ACCOUNT NUMBER: 080015201900
CHARLES W MUELLER FAMILY FOUNDATION
AGENCY

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,921.889	Scout International Fund UMBWX	71,609.62 37.2600	60,000.00 31.22	11,609.62 845.63	4.7 1.18
600.000	Spdr DJ Wilshire International RWX	24,720.00 41.2000	21,493.62 35.82	3,226.38 1,121.40	1.6 4.54
125.000	Spdr Gold Trust GLD	14,515.00 116.1200	19,765.50 158.12	- 5,250.50 0.00	1.0 0.00
223.605	T Rowe Price Mid Cap Growth Fd #64 RPMGX	16,273.97 72.7800	13,002.43 58.15	3,271.54 0.00	1.1 0.00
573.716	T Rowe Price Mid Cap Value Fd Inc #115 TRMCX	17,240.17 30.0500	13,255.40 23.10	3,984.77 126.22	1.1 0.73
327.654	T Rowe Price Sm Cap Val #46 PRSVX	16,503.93 50.3700	12,500.00 38.15	4,003.93 42.60	1.1 0.26
1,732.802	Vanguard Equity Income Adm #565 VEIRX	108,092.19 62.3800	100,000.00 57.71	8,092.19 2,737.83	7.1 2.53
Total Equity Funds		\$674,104.29	\$592,601.23	\$81,503.06 \$9,301.19	44.4
Total Stocks		\$674,104.29	\$592,601.23	\$81,503.06 \$9,301.19	44.4
Total Assets		\$1,518,233.62	\$1,427,062.64	\$91,170.98 \$19,332.83	100.0
Estimated Current Yield					1.27

CHARLES MUELLER FAMILY FOUNDATION

45-3676441

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ASSET STATEMENT ATTACHED

TOTALS

	ENDING BOOK VALUE	ENDING FMV
	---	---
	277,384.	287,632.
	277,384.	287,632.
	=====	=====



THE
PRIVATE CLIENT
RESERVE


00-F-M -H-QI -004-06 02986906 29869
0219690-00-00783-06 Page 4 of 13
ACCOUNT NUMBER: 080015201900
CHARLES W MUELLER FAMILY FOUNDATION
AGENCY

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
536,646.110	US Bank Private Client NOW	536,646.11 1.0000	536,646.11 1.00	0.00 1,073.29	35.3 0.20
	Total Cash/Money Market	\$536,646.11	\$536,646.11	\$0.00 \$1,073.29	35.3
Cash					
	Income Cash	792.42	792.42		0.1
	Total Cash	\$792.42	\$792.42	\$0.00 \$0.00	0.1
	Total Cash & Equivalents	\$537,438.53 ✓	\$537,438.53 ✓	\$0.00 \$1,073.29	35.4
Taxable Bonds					
Corporate Issues					
75,000.000	Bank Of America Corp 3.700 09/01/2015	78,398.25 104.5310	75,964.50 101.29	2,433.75 2,775.00	5.2 3.54
75,000.000	Ei Du Pont De Nemour C 1.950 01/15/2016	76,530.00 102.0400	74,460.75 99.28	2,069.25 1,462.50	5.0 1.91
75,000.000	John Deere Capital Corp Medium Term Note 2.800 09/18/2017	78,513.75 104.6850	75,022.50 100.03	3,491.25 2,100.00	5.2 2.67
50,000.000	General Elec Cap Corp Medium Term Note 4 375 09/16/2020	54,189.50 108.3790	51,936.50 103.87	2,253.00 2,187.50	3.6 4.04
	Total Corporate Issues	\$287,631.50 ✓	\$277,384.25 ✓	\$10,247.25 \$8,525.00	18.9
Fixed Income Funds					



THE
PRIVATE CLIENT
RESERVE


00-F-M -H-Q1 -004-06 0219690-00-00783-06 02986906 29869
Page 5 of 13
ACCOUNT NUMBER: 080015201900
CHARLES W MUELLER FAMILY FOUNDATION
AGENCY

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,006.242	T Rowe Price Intl Bond Fund #76 RPIBX	19,059.30 9.5000	19,638.63 9.79	- 579.33 433.35	1.3 2.27
Total Fixed Income Funds		\$19,059.30	\$19,638.63	- \$579.33 \$433.35	1.3
Total Taxable Bonds		\$306,690.80	\$297,022.88	\$9,667.92 \$8,958.35	20.2
Stocks					
Equity Funds					
2,646.878	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX	38,300.32 14.4700	37,500.00 14.17	800.32 534.67	2.5 1.40
1,530.954	American Europacific Grth F2 #616 AEPFX	74,986.13 48.9800	60,000.00 39.19	14,986.13 878.77	4.9 1.17
750.000	Ipath Dow Jones Ubs Commodity DJP	27,562.50 36.7500	31,248.00 41.66	- 3,685.50 0.00	1.8 0.00
360.671	Neuberger Berman Genesis Instl Fd NBGIX	22,325.53 61.9000	17,416.79 48.29	4,908.74 0.00	1.5 0.00
1,461.134	Nuveen Large Cap Grwth Opp Cl I FIGWX	59,570.43 40.7700	50,000.00 34.22	9,570.43 0.00	3.9 0.00
2,178.313	Nuveen Real Estate Secs I FARCX	42,912.77 19.7000	45,000.00 20.66	- 2,087.23 1,217.68	2.8 2.84
2,800.378	Nuveen Santa Barbara Div Growth Fd I #1799 NSBRX	92,720.52 33.1100	71,419.49 25.50	21,301.03 1,593.42	6.1 1.72
1,245.240	Oppenheimer Developing Mkts Fds Cl Y #788 ODVYX	46,771.21 37.5600	40,000.00 32.12	6,771.21 202.97	3.1 0.43



THE
PRIVATE CLIENT
RESERVE


00-F-M -H-Q1 -004-06 02986906 29869
0219690-00-00783-06 Page 6 of 13
ACCOUNT NUMBER: 080015201900
CHARLES W MUELLER FAMILY FOUNDATION
AGENCY

This statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain/(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,921.889	Scout International Fund UMBWX	71,609.62 37.2600	60,000.00 31.22	11,609.62 845.63	4.7 1.18
600.000	Spdr Dj Wilshire International RWX	24,720.00 41.2000	21,493.62 35.82	3,226.38 1,121.40	1.6 4.54
125.000	Spdr Gold Trust GLD	14,515.00 116.1200	19,765.50 158.12	- 5,250.50 0.00	1.0 0.00
223.605	T Rowe Price Mid Cap Growth Fd #64 RPMGX	16,273.97 72.7800	13,002.43 58.15	3,271.54 0.00	1.1 0.00
573.716	T Rowe Price Mid Cap Value Fd Inc #115 TRMCX	17,240.17 30.0500	13,255.40 23.10	3,984.77 126.22	1.1 0.73
327.654	T Rowe Price Sm Cap Val #46 PRSVX	16,503.93 50.3700	12,500.00 38.15	4,003.93 42.60	1.1 0.26
1,732.802	Vanguard Equity Income Adm #565 VEIRX	108,092.19 62.3800	100,000.00 57.71	8,092.19 2,737.83	7.1 2.53
Total Equity Funds		\$674,104.29	\$592,601.23	\$81,503.06 \$9,301.19	44.4
Total Stocks		\$674,104.29	\$592,601.23	\$81,503.06 \$9,301.19	44.4
Total Assets		\$1,518,233.62	\$1,427,062.64	\$91,170.98 \$19,332.83	100.0
Estimated Current Yield					1.27

CHARLES MUELLER FAMILY FOUNDATION

45-3676441

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

CHARLES W MUELLER
1746 ALEXANDER ST
BELLEVILLE, IL 62226

STATEMENT 7

RECIPIENT NAME:
CHARLES W MUELLER

ADDRESS:
1746 ALEXANDER ST
BELLEVILLE, IL 62226

RECIPIENT'S PHONE NUMBER: 314-6219265

FORM, INFORMATION AND MATERIALS:

LETTER OF INQUIRY

SUBMISSION DEADLINES:
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No. 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
 ► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

2013

Name of estate or trust

CHARLES MUELLER FAMILY FOUNDATION

Employer identification number

45-3676441

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

(d)
Proceeds
(sales price)(e)
Cost
(or other basis)(g)
Adjustments
to gain or loss from
Form(s) 8949, Part I,
line 2, column (g)(h) Gain or (loss)
Subtract column (e)
from column (d) and
combine the result with
column (g)

This form may be easier to complete if you round off cents to whole dollars.

1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b

1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked

2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked

3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824

4

5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts

5

6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet

6

7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►

7**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below.

(d)
Proceeds
(sales price)(e)
Cost
(or other basis)(g)
Adjustments
to gain or loss from
Form(s) 8949, Part II,
line 2, column (g)(h) Gain or (loss)
Subtract column (e)
from column (d) and
combine the result with
column (g)

This form may be easier to complete if you round off cents to whole dollars.

8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b

8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked

9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked

10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked

221,508. 194,550.

26,958.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824

11

12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts

12

13 Capital gain distributions

13

18,263.

14 Gain from Form 4797, Part I

14

15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet

15

()

16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►

16

45,221.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		
18	Net long-term gain or (loss):			
a	Total for year	18a		45,221.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		2.
c	28% rate gain	18c		90.
19	Total net gain or (loss). Combine lines 17 and 18a.	19		45,221.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	
	a The loss on line 19, column (3) or b \$3,000	20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21	
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the smaller of the amount on line 21 or \$2,450	28	
29	Enter the smaller of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the smaller of line 21 or \$11,950	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the smaller of line 32 or line 35	36	
37	Multiply line 36 by 15% ►	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ►	41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ►	45	

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

CHARLES MUELLER FAMILY FOUNDATION

45-3676441

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

221,508. 194,550. 26,958.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.