Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE MUELLER FAMILY FOUNDATION

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

City or town | State | ZIP code
PENNINGTON | NJ | 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number
45-4029456

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,309,551

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)
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	64,347	51,866		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,479			
	b	Gross sales price for all assets on line 6a 417,107				
	7	Capital gain net income (from Part IV, line 2)		19,479		
	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	83,826	71,345	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,678	6,671		12,006
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	600			600
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,641	524		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	203	3		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,122	7,198	0	12,806
	25	Contributions, gifts, grants paid	82,100			82,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,222	7,198	0	94,906
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-19,396			
	b	**Net investment income** (if negative, enter -0-)		64,147		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.
HTA

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	536	311	311
	2	Savings and temporary cash investments	65,797	74,094	74,094
	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			
	10a	Investments—U S and state government obligations (attach schedule)	615,558	596,793	546,040
	b	Investments—corporate stock (attach schedule)	897,266	828,281	1,136,572
	c	Investments—corporate bonds (attach schedule)	478,531	531,039	552,533
	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)	2,057,688	2,030,518	2,309,550
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	2,057,688	2,030,518	
	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)	2,057,688	2,030,518	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,057,688	2,030,518	

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	2,057,688
2	Enter amount from Part I, line 27a	2	-19,396
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,445
4	Add lines 1, 2, and 3	4	2,045,737
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,219
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,030,518

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	19,479
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))
2012	30,893	2,141,232	0.014428
2011	0	2,064,323	0 000000
2010			0 000000
2009			0 000000
2008			0 000000

2	**Total** of line 1, column (d)	2	0 014428
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 007214
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,211,141
5	Multiply line 4 by line 3	5	15,951
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	641
7	Add lines 5 and 6	7	16,592
8	Enter qualifying distributions from Part XII, line 4	8	94,906

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 ▶ ☐ 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	641
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	641
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	641
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,354		
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	1,354
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	713
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	713

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?	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
4a	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	
8a	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 2013 or the taxable year beginning in 2013 (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 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?	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		X
	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 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)*		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 2013?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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 ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 08534-	CO-TRUSTEE 2 00	16,678		
KATHLEEN ANN BALL 609 BRANCH HILL LOVELAND ROAD LOVELAND, O	CO-TRUSTEE 2 00	1,000		
JOHN MUELLER 7462 KEHHNER CT WEST CHESTER, OH	CO-TRUSTEE 2 00	1,000		
JEANNE REKERS 403 OLIVER ROAD WYOMING, OH 45215	CO-TRUSTEE 2 00			

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	2,159,657
b	Average of monthly cash balances	1b	85,156
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,244,813
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	2,244,813
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	33,672
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,211,141
6	**Minimum investment return.** Enter 5% of line 5	6	110,557

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	110,557
2a	Tax on investment income for 2013 from Part VI, line 5	2a	641		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	641
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	109,916
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	109,916
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	109,916

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	94,906
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	94,906
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	641
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,265

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				109,916
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			75,695	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ► $ 94,906				
a	Applied to 2012, but not more than line 2a			75,695	
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 2013 distributable amount				19,211
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(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 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				90,705
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 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a 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).)

JEANNE REKERS

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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**	82,100
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) 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	64,347	
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	19,479	
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		83,826	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 83,826

(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 K (signature) | 4/10/2014 | ▶ 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	(signature)	4/10/2014		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	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ARCHDIOCESE OF CINCINNATI		CINCINNATI	OH			NONE	PC	GENERAL OPERATING	100
MT NOTRE DAME HIGH SCHOOL	711 E COLUMBIA AVE	CINCINNATI	OH	45215		NONE	PC	GENERAL OPERATING	75,000
NATIONAL BREAST CANCER COALITION FUND						NONE	PC	GENERAL OPERATING	2,000
OUR DAILY BREAD	PO BOX 14862	CINCINNATI	OH	45250		NONE	PC	GENERAL OPERATING	5,000

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	360		Capital Gains/Losses	417,107	397,628	19,479
Short Term CG Distributions			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	AT&T INC	00206R102			12/20/2011		1/15/2013	4,348	3,758				0	590
2	X	AMER EXPRESS COMPANY	025816109			12/20/2011		5/7/2013	842	571				0	271
3	X	BANK OF NOVA SCOTIA	064149107			12/20/2011		5/7/2013	1,351	1,107				0	244
4	X	BANK OF NOVA SCOTIA	064149107			12/20/2011		7/12/2013	7,792	6,837				0	955
5	X	BANK OF NOVA SCOTIA	064149107			12/20/2011		7/15/2013	3,362	2,937				0	425
6	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011		5/7/2013	1,076	948				0	128
7	X	CANADIAN NATL RAILWAY CO	136375102			12/20/2011		5/2/2013	4,300	3,272				0	1,028
8	X	CANADIAN NATL RAILWAY CO	136375102			12/20/2011		5/6/2013	7,298	5,429				0	1,869
9	X	CANADIAN NATL RAILWAY CO	136375102			12/20/2011		5/7/2013	4,132	3,049				0	1,083
10	X	CATERPILLAR INC DEL	149123101			12/20/2011		3/12/2013	12,725	12,890				0	-165
11	X	CATERPILLAR INC DEL	149123101			12/20/2011		4/4/2013	7,484	8,079				0	-595
12	X	CENTURYLINK INC SHS	156700106			12/20/2011		2/20/2013	8,082	8,524				0	-442
13	X	CHEVRON CORP	166764100			12/20/2011		5/7/2013	1,107	931				0	176
14	X	CHUBB CORP	171232101			12/20/2011		5/7/2013	1,601	1,231				0	370
15	X	COCA COLA COM	191216100			12/20/2011		5/7/2013	804	649				0	155
16	X	CONOCOPHILLIPS	20825C104			12/20/2011		5/7/2013	1,002	860				0	142
17	X	CONSOL ENERGY INC COM	20854P109			12/20/2011		9/24/2013	615	653				0	-38
18	X	CONSOL ENERGY INC COM	20854P109			12/20/2011		9/25/2013	1,863	1,997				0	-134
19	X	CONSOL ENERGY INC COM	20854P109			12/20/2011		9/26/2013	2,263	2,432				0	-169
20	X	CONSOL ENERGY INC COM	20854P109			12/20/2011		9/27/2013	472	508				0	-36
21	X	DEERE CO	244199105			12/20/2011		5/7/2013	1,646	1,370				0	276
22	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/20/2011		5/7/2013	1,225	847				0	378
23	X	DOMINION RES INC NEW VA	25746U109			12/20/2011		5/7/2013	1,699	1,461				0	238
24	X	DU PONT E I DE NEMOURS	263534109			12/20/2011		5/7/2013	1,858	1,529				0	329
25	X	EQT CORP	26884L109			12/20/2011		2/6/2013	9,222	8,357				0	865
26	X	ENBRIDGE INC COM	29250N105			12/20/2011		5/7/2013	1,566	1,191				0	375
27	X	EXXON MOBIL CORP COM	30231G102			12/20/2011		5/7/2013	1,356	1,226				0	130
28	X	FEDERAL HOME LN MTG COR	3134A4UK8			12/20/2011		11/15/2013	54,000	54,000				0	0
29	X	FIRSTENERGY CORP	337932107			12/20/2011		2/6/2013	2,428	2,639				0	-211
30	X	FIRSTENERGY CORP	337932107			12/20/2011		2/6/2013	4,482	4,888				0	-406
31	X	GENL DYNAMICS CORP CON	369550108			12/20/2011		2/11/2013	3,268	3,181				0	87
32	X	GENL DYNAMICS CORP CON	369550108			12/20/2011		2/12/2013	5,873	5,712				0	161
33	X	GENERAL ELEC CAP CORP	36962G4H4			12/20/2011		1/8/2013	41,000	41,000				0	0
34	X	GENERAL MILLS	370334104			12/20/2011		5/7/2013	1,414	1,090				0	324
35	X	HOME DEPOT INC	437076102			12/20/2011		5/7/2013	1,346	754				0	592
36	X	INTEL CORP	458140100			12/20/2011		5/7/2013	793	788				0	5
37	X	INTL BUSINESS MACHINES	459200101			12/20/2011		5/7/2013	1,012	935				0	77
38	X	JPMORGAN CHASE & CO	46625H100			12/20/2011		5/7/2013	1,857	1,214				0	643
39	X	JOHNSON AND JOHNSON CO	478160104			12/20/2011		5/7/2013	940	708				0	232
40	X	LIMITED BRANDS INC	532716107			12/20/2011		2/20/2013	11,901	10,344				0	1,557
41	X	LORILLARD INC	544147101			12/20/2011		2/4/2013	1,178	1,110				0	68
42	X	MARATHON OIL CORP	565849106			12/20/2011		5/7/2013	818	660				0	158
43	X	MARATHON PETROLEUM COR	56585A102			12/20/2011		5/7/2013	1,389	543				0	846
44	X	MCDONALDS CORP COM	580135101			12/20/2011		5/7/2013	1,124	1,085				0	39
45	X	MEADWESTVACO CORP	583334107			12/20/2011		5/7/2013	798	598				0	200
46	X	NEXTERA ENERGY INC SHS	65339F101			12/20/2011		5/7/2013	1,052	763				0	289
47	X	NORTHEAST UTILITIES COM	664397106			12/20/2011		5/7/2013	1,118	867				0	251
48	X	NORTHROP GRUMMAN CORP	666807102			12/20/2011		5/7/2013	849	625				0	224
49	X	OCCIDENTAL PETE CORP CA	674599105			12/20/2011		5/7/2013	982	1,010				0	-28
50	X	PEABODY ENERGY CORP CO	704549104			12/20/2011		4/4/2013	2,995	4,998				0	-2,003
51	X	PHILIP MORRIS INTL INC	718172109			12/20/2011		5/7/2013	1,306	1,069				0	237
52	X	PROCTER & GAMBLE CO	742718109			12/20/2011		5/7/2013	930	789				0	141
53	X	PUB SVC ENTERPRISE GRP	744573106			12/20/2011		5/7/2013	858	746				0	112
54	X	RAYTHEON CO DELAWARE N	755111507			12/20/2011		5/7/2013	1,714	1,265				0	449
55	X	RIO TINTO PLC SPNSRD ADR	767204100			12/20/2011		4/4/2013	7,836	8,305				0	-469
56	X	SCHLUMBERGER LTD	806857108			12/20/2011		5/7/2013	767	679				0	88
57	X	SEMPRA ENERGY	816851109			12/20/2011		5/7/2013	1,083	688				0	395
58	X	SOUTHERN COMPANY	842587107			12/20/2011		1/18/2013	9,081	9,422				0	-341
59	X	SOUTHERN COMPANY	842587107			12/20/2011		1/22/2013	3,627	3,742				0	-115
60	X	3M COMPANY	88579Y101			12/20/2011		5/7/2013	1,190	881				0	309
61	X	TOTAL S A SP ADR	89151E109			12/20/2011		5/7/2013	1,212	1,164				0	48
62	X	TRAVELERS COS INC	89417E109			12/20/2011		5/7/2013	1,458	989				0	469
63	X	US BANCORP (NEW)	902973304			12/20/2011		5/7/2013	1,222	979				0	243
64	X	UNILEVER NV NY REG SHS	904784709			12/20/2011		5/7/2013	975	768				0	207
65	X	UNILEVER NV NY REG SHS	904784709			12/20/2011		11/19/2013	1,525	1,302				0	223
66	X	UNILEVER NV NY REG SHS	904784709			12/20/2011		11/20/2013	2,820	2,404				0	416
67	X	UNILEVER NV NY REG SHS	904784709			12/20/2011		11/21/2013	2,333	2,003				0	330
68	X	U S TREASURY BOND	912810QU5			2/24/2012		1/9/2013	8,142	8,023				0	119

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	360	Capital Gains/Losses	417,107	397,628	19,479
Short Term CG Distributions		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
69	X	U S TREASURY NOTE	912828LK4			12/20/2011		6/6/2013	23,614	23,565				0	49
70	X	U S TREASURY NOTE	912828NZ9			12/20/2011		6/27/2013	25,446	25,386				0	60
71	X	U S TREASURY NOTE	912828QF0			12/20/2011		6/27/2013	19,718	19,688				0	30
72	X	U S TREASURY NOTE	912828RC6			10/26/2012		5/13/2013	19,801	19,841				0	-40
73	X	U S TREASURY NOTE	912828RC6			12/20/2011		5/13/2013	22,928	22,415				0	513
74	X	UNITED TECHS CORP COM	913017109			12/20/2011		5/7/2013	1,031	818				0	213
75	X	V F CORPORATION	918204108			12/20/2011		5/7/2013	1,435	1,032				0	403
76	X	V F CORPORATION	918204108			12/20/2011		9/20/2013	3,647	2,323				0	1,324
77	X	V F CORPORATION	918204108			12/20/2011		9/23/2013	3,232	2,065				0	1,167
78	X	VERIZON COMMUNICATNS C(	92343V104			12/20/2011		5/7/2013	1,691	1,253				0	438
79	X	VODAFONE GROP PLC SP AD	92857W209			12/20/2011		2/21/2013	7,848	8,743				0	-895
80	X	WAL-MART STORES INC	931142103			12/20/2011		5/7/2013	1,264	946				0	318
81	X	WELLS FARGO & CO NEW DE	949746101			12/20/2011		5/7/2013	1,450	1,000				0	450
82	X	WEYERHAEUSER CO	962166104			12/20/2011		5/7/2013	1,037	567				0	470
83	X	ACE LIMITED	H0023R105			12/20/2011		5/7/2013	818	613				0	205

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		600	0	0	600
	Description				
1	LEGAL FEES	600	0		600

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,641	524	0	0
1	FOREIGN TAX WITHHELD	524	524		
2	ESTIMATE EXCISE PAYMENTS	1,117			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		203	3	0	200
	Description				
1	ADR FEES	3	3		
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	3,557
2	FEDERAL EXCISE TAX REFUND	2	3,888
3	Total	3	7,445

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

1	BOND AMORTIZATION	1	12,481
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	2,707
3	COST BASIS ADJUSTMENT	3	31
4	Total	4	15,219

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

	Amount
Long Term CG Distributions	360
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
						416,747	0	0	397,628	19,119	0	0	0	19,119
1	AT&T INC	00206R102		12/20/2011	1/15/2013	4,348		0	3,758	590	0	0	0	590
2	AMER EXPRESS COMPANY	025816109		12/20/2011	5/7/2013	842		0	571	271	0	0	0	271
3	BANK OF NOVA SCOTIA	064149107		12/20/2011	5/7/2013	1,351		0	1,107	244	0	0	0	244
4	BANK OF NOVA SCOTIA	064149107		12/20/2011	7/12/2013	7,792		0	6,837	955	0	0	0	955
5	BANK OF NOVA SCOTIA	064149107		12/20/2011	7/15/2013	3,362		0	2,937	425	0	0	0	425
6	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2011	5/7/2013	1,076		0	948	128	0	0	0	128
7	CANADIAN NATL RAILWAY CO	136375102		12/20/2011	5/2/2013	4,300		0	3,272	1,028	0	0	0	1,028
8	CANADIAN NATL RAILWAY CO	136375102		12/20/2011	5/6/2013	7,298		0	5,429	1,869	0	0	0	1,869
9	CANADIAN NATL RAILWAY CO	136375102		12/20/2011	5/7/2013	4,132		0	3,049	1,083	0	0	0	1,083
10	CATERPILLAR INC DEL	149123101		12/20/2011	3/12/2013	12 725		0	12,890	-165	0	0	0	-165
11	CATERPILLAR INC DEL	149123101		12/20/2011	4/4/2013	7 484		0	8,079	-595	0	0	0	-595
12	CENTURYLINK INC SHS	156700106		12/20/2011	2/20/2013	8 082		0	8 524	-442	0	0	0	-442
13	CHEVRON CORP	166764100		12/20/2011	5/7/2013	1 107		0	931	176	0	0	0	176
14	CHUBB CORP	171232101		12/20/2011	5/7/2013	1 601		0	1 231	370	0	0	0	370
15	COCA COLA COM	191216100		12/20/2011	5/7/2013	804		0	649	155	0	0	0	155
16	CONOCOPHILLIPS	20825C104		12/20/2011	5/7/2013	1 002		0	860	142	0	0	0	142
17	CONSOL ENERGY INC COM	20854P109		12/20/2011	9/24/2013	615		0	653	-38	0	0	0	-38
18	CONSOL ENERGY INC COM	20854P109		12/20/2011	9/25/2013	1 863		0	1,997	-134	0	0	0	-134
19	CONSOL ENERGY INC COM	20854P109		12/20/2011	9/26/2013	2,263		0	2,432	-169	0	0	0	-169
20	CONSOL ENERGY INC COM	20854P109		12/20/2011	9/27/2013	472		0	508	-36	0	0	0	-36
21	DEERE CO	244199105		12/20/2011	5/7/2013	1,646		0	1 370	276	0	0	0	276
22	DIAGEO PLC SPSD ADR NEW	25243Q205		12/20/2011	5/7/2013	1 225		0	847	378	0	0	0	378
23	DOMINION RES INC NEW VA	25746U109		12/20/2011	5/7/2013	1,699		0	1,461	238	0	0	0	238
24	DU PONT E I DE NEMOURS	263534109		12/20/2011	5/7/2013	1,858		0	1,529	329	0	0	0	329
25	EQT CORP	26884L109		12/20/2011	2/6/2013	9,222		0	8,357	865	0	0	0	865
26	ENBRIDGE INC COM	29250N105		12/20/2011	5/7/2013	1 566		0	1 191	375	0	0	0	375
27	EXXON MOBIL CORP COM	30231G102		12/20/2011	5/7/2013	1,356		0	1,226	130	0	0	0	130
28	FEDERAL HOME LN MTG CORP	3134A4UK8		12/20/2011	11/15/2013	54,000		0	54,000	0	0	0	0	0
29	FIRSTENERGY CORP	337932107		12/20/2011	2/6/2013	2 428		0	2,639	-211	0	0	0	-211
30	FIRSTENERGY CORP	337932107		12/20/2011	2/6/2013	4,482		0	4,888	-406	0	0	0	-406
31	GENL DYNAMICS CORP COM	369550108		12/20/2011	2/11/2013	3,268		0	3,181	87	0	0	0	87
32	GENL DYNAMICS CORP COM	369550108		12/20/2011	2/12/2013	5,873		0	5,712	161	0	0	0	161
33	GENERAL ELEC CAP CORP	36962G4H4		12/20/2011	1/8/2013	41,000		0	41,000	0	0	0	0	0
34	GENERAL MILLS	370334104		12/20/2011	5/7/2013	1,414		0	1,090	324	0	0	0	324
35	HOME DEPOT INC	437076102		12/20/2011	5/7/2013	1,346		0	754	592	0	0	0	592
36	INTEL CORP	458140100		12/20/2011	5/7/2013	793		0	788	5	0	0	0	5
37	INTL BUSINESS MACHINES	459200101		12/20/2011	5/7/2013	1 012		0	935	77	0	0	0	77
38	JPMORGAN CHASE & CO	46625H100		12/20/2011	5/7/2013	1 857		0	1,214	643	0	0	0	643
39	JOHNSON AND JOHNSON COM	478160104		12/20/2011	5/7/2013	940		0	708	232	0	0	0	232
40	LIMITED BRANDS INC	532716107		12/20/2011	2/20/2013	11,901		0	10 344	1 557	0	0	0	1 557
41	LORILLARD INC	544147101		12/20/2011	2/4/2013	1 178		0	1,110	68	0	0	0	68
42	MARATHON OIL CORP	565849106		12/20/2011	5/7/2013	818		0	660	158	0	0	0	158
43	MARATHON PETROLEUM CORP	56585A102		12/20/2011	5/7/2013	1 389		0	543	846	0	0	0	846
44	MCDONALDS CORP COM	580135101		12/20/2011	5/7/2013	1,124		0	1,085	39	0	0	0	39
45	MEADWESTVACO CORP	583334107		12/20/2011	5/7/2013	798		0	598	200	0	0	0	200
46	NEXTERA ENERGY INC SHS	65339F101		12/20/2011	5/7/2013	1,052		0	763	289	0	0	0	289
47	NORTHEAST UTILITIES COM	664397106		12/20/2011	5/7/2013	1,118		0	867	251	0	0	0	251
48	NORTHROP GRUMMAN CORP	666807102		12/20/2011	5/7/2013	849		0	625	224	0	0	0	224
49	OCCIDENTAL PETE CORP CAL	674599105		12/20/2011	5/7/2013	982		0	1,010	-28	0	0	0	-28
50	PEABODY ENERGY CORP COM	704549104		12/20/2011	4/4/2013	2,995		0	4 998	-2 003	0	0	0	-2 003
51	PHILIP MORRIS INTL INC	718172109		12/20/2011	5/7/2013	1 306		0	1 069	237	0	0	0	237
52	PROCTER & GAMBLE CO	742718109		12/20/2011	5/7/2013	930		0	789	141	0	0	0	141
53	PUB SVC ENTERPRISE GRP	744573106		12/20/2011	5/7/2013	858		0	746	112	0	0	0	112
54	RAYTHEON CO DELAWARE NEW	755111507		12/20/2011	5/7/2013	1,714		0	1 265	449	0	0	0	449
55	RIO TINTO PLC SPNSRD ADR	767204100		12/20/2011	4/4/2013	7,836		0	8,305	-469	0	0	0	-469
56	SCHLUMBERGER LTD	806857108		12/20/2011	5/7/2013	767		0	679	88	0	0	0	88
57	SEMPRA ENERGY	816851109		12/20/2011	5/7/2013	1,083		0	688	395	0	0	0	395
58	SOUTHERN COMPANY	842587107		12/20/2011	1/18/2013	9 081		0	9 422	-341	0	0	0	-341
59	SOUTHERN COMPANY	842587107		12/20/2011	1/22/2013	3 627		0	3,742	-115	0	0	0	-115
60	3M COMPANY	88579Y101		12/20/2011	5/7/2013	1,190		0	881	309	0	0	0	309
61	TOTAL S.A SP ADR	89151E109		12/20/2011	5/7/2013	1,212		0	1,164	48	0	0	0	48
62	TRAVELERS COS INC	89417E109		12/20/2011	5/7/2013	1,458		0	989	469	0	0	0	469
63	US BANCORP (NEW)	902973304		12/20/2011	5/7/2013	1 222		0	979	243	0	0	0	243
64	UNILEVER NV NY REG SHS	904784709		12/20/2011	5/7/2013	975		0	768	207	0	0	0	207
65	UNILEVER NV NY REG SHS	904784709		12/20/2011	11/19/2013	1,525		0	1,302	223	0	0	0	223
66	UNILEVER NV NY REG SHS	904784709		12/20/2011	11/20/2013	2 820		0	2 404	416	0	0	0	416
67	UNILEVER NV NY REG SHS	904784709		12/20/2011	11/21/2013	2 333		0	2,003	330	0	0	0	330
68	U S TREASURY BOND	912810QU5		2/24/2012	1/9/2013	8,142		0	8 023	119	0	0	0	119
69	U S TREASURY NOTE	912828LK4		12/20/2011	6/6/2013	23,614		0	23 565	49	0	0	0	49
70	U S TREASURY NOTE	912828NZ9		12/20/2011	6/27/2013	25,446		0	25,386	60	0	0	0	60
71	U S TREASURY NOTE	912828QF0		12/20/2011	6/27/2013	19 718		0	19 688	30	0	0	0	30
72	U S TREASURY NOTE	912828RC6		10/26/2012	5/13/2013	19 801		0	19 841	-40	0	0	0	-40
73	U S TREASURY NOTE	912828RC6		12/20/2011	5/13/2013	22,928		0	22,415	513	0	0	0	513
74	UNITED TECHS CORP COM	913017109		12/20/2011	5/7/2013	1 031		0	818	213	0	0	0	213
75	V F CORPORATION	918204108		12/20/2011	5/7/2013	1,435		0	1 032	403	0	0	0	403
76	V F CORPORATION	918204108		12/20/2011	9/20/2013	3 647		0	2,323	1,324	0	0	0	1 324
77	V F CORPORATION	918204108		12/20/2011	9/23/2013	3,232		0	2,065	1,167	0	0	0	1,167
78	VERIZON COMMUNICATNS COM	92343V104		12/20/2011	5/7/2013	1,691		0	1,253	438	0	0	0	438
79	VODAFONE GROP PLC SP ADR	92857W209		12/20/2011	2/21/2013	7 848		0	8 743	-895	0	0	0	-895
80	WAL-MART STORES INC	931142103		12/20/2011	5/7/2013	1 264		0	946	318	0	0	0	318
81	WELLS FARGO & CO NEW DEL	949746101		12/20/2011	5/7/2013	1 450		0	1,000	450	0	0	0	450
82	WEYERHAEUSER CO	962166104		12/20/2011	5/7/2013	1,037		0	567	470	0	0	0	470
83	ACE LIMITED	H0023R105		12/20/2011	5/7/2013	818		0	613	205	0	0	0	205

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
										18,678	0	0
1	MERRILL LYNCH TRUST CO	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	16,678		
2	KATHLEEN ANN BALL		609 BRANCH HILL LOVELAND ROA	LOVELAND	OH			CO-TRUSTEE	2 00	1,000		
3	JOHN MUELLER		7462 KEHHNER CT	WEST CHESTER	OH			CO-TRUSTEE	2 00	1,000		
4	JEANNE REKERS		403 OLIVER ROAD	WYOMING	OH	45215		CO-TRUSTEE	2 00			

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1 JEANNE REKERS	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10

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

		Date		Amount
1	Credit from prior year return		1	237
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,117
7	Total		7	1,354

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	75,695
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	75,695

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
THE MUELLER FAMILY FOUNDATION	00206R102	AT& T INC	14768.91	11011 14	13290 48
THE MUELLER FAMILY FOUNDATION	00206RAJ1	AT&T INC	43023 84	42084 70	42775 84
THE MUELLER FAMILY FOUNDATION	002824100	ABBOTT LABORATORIES	8280 14	3972 40	5787 83
THE MUELLER FAMILY FOUNDATION	00287Y109	ABBVIE INC SHS	0 00	4307 73	7974 31
THE MUELLER FAMILY FOUNDATION	025816109	AMERICAN EXPRESS COMPANY	6897 64	6326 80	12067 09
THE MUELLER FAMILY FOUNDATION	03027X100	AMERICAN TOWER REIT INC	0 00	3950 65	3991 00
THE MUELLER FAMILY FOUNDATION	03523TBP2	ANHEUSER-BUSCH INBEV WOR	21282 32	21255 45	19424 37
THE MUELLER FAMILY FOUNDATION	037833AK6	APPLE INC	0 00	48907 00	44960 50
THE MUELLER FAMILY FOUNDATION	064149107	BANK OF NOVA SCOTIA CAD COM NPV	10881 90	0 00	0 00
THE MUELLER FAMILY FOUNDATION	088606108	BHP BILLITON LIMITED	17492 80	17492 80	16981 80
THE MUELLER FAMILY FOUNDATION	110122108	BRISTOL MYERS SQUIBB CO COM	19059 30	18111 60	27425 40
THE MUELLER FAMILY FOUNDATION	136375102	CANADIAN NATL RY CO	11750 46	0 00	0 00
THE MUELLER FAMILY FOUNDATION	149123101	CATERPILLAR INC	20969 02	0 00	0 00
THE MUELLER FAMILY FOUNDATION	156700106	CENTURYTEL INC	8523 80	0 00	0 00
THE MUELLER FAMILY FOUNDATION	166764100	CHEVRONTEXACO CORP	24522 39	23591 16	28479 48
THE MUELLER FAMILY FOUNDATION	166764AA8	CHEVRON CORP	48473 99	48379 07	46943 52
THE MUELLER FAMILY FOUNDATION	171232101	CHUBB CORPORATION COM	13331 18	12100 61	17103 51
THE MUELLER FAMILY FOUNDATION	17275RAE2	CISCO SYSTEMS INC	44438 49	43601 40	43868 37
THE MUELLER FAMILY FOUNDATION	172967424	CITIGROUP INC COM NEW	0 00	11263 28	12245 85
THE MUELLER FAMILY FOUNDATION	172967FT3	CITIGROUP INC	22816 32	22816 32	25433 04
THE MUELLER FAMILY FOUNDATION	191216100	COCA-COLA CO USD	11891 16	11241 93	13590 99
THE MUELLER FAMILY FOUNDATION	20030N200	COMCAST CORP NEW	7108 01	13135 38	23094 44
THE MUELLER FAMILY FOUNDATION	20825C104	CONOCOPHILLIPS	9026 33	8166 68	10738 80
THE MUELLER FAMILY FOUNDATION	20854P109	CONSOL ENERGY INC	5590 31	0 00	0 00
THE MUELLER FAMILY FOUNDATION	22541LAR4	CREDIT SUISSE FIRST BOSTON USA	33081 95	32558 38	33432 96
THE MUELLER FAMILY FOUNDATION	244199105	DEERE & COMPANY	16513 70	15143 90	18174 67
THE MUELLER FAMILY FOUNDATION	244199BE4	DEERE & COMPANY	46214 62	46194 13	43013 22
THE MUELLER FAMILY FOUNDATION	25243Q205	DIAGEO PLC SPON ADR NEW	15587 03	14739 91	23041 08
THE MUELLER FAMILY FOUNDATION	25746U109	DOMINION RES INC VA NEW	16963 38	15501 92	19212 93
THE MUELLER FAMILY FOUNDATION	260543103	DOW CHEMICAL COMPANY COMMON	5084 10	5084 10	8391 60
THE MUELLER FAMILY FOUNDATION	263534109	E I DU PONT DE NEMOURS & CO COMM	18353 06	16823 64	24298 78
THE MUELLER FAMILY FOUNDATION	26441C204	DUKE ENERGY CORP NEW	0 00	7534 10	7522 09
THE MUELLER FAMILY FOUNDATION	26884L109	EQT CORP	8357 42	0 00	0 00
THE MUELLER FAMILY FOUNDATION	29250N105	ENBRIDGE INC	12559 67	11368 67	13759 20
THE MUELLER FAMILY FOUNDATION	30231G102	EXXON MOBIL CORP	26233 72	25007 85	30967 20
THE MUELLER FAMILY FOUNDATION	3134A4UK8	FEDERAL HOME LN MTG CORP	56119 37	0 00	0 00
THE MUELLER FAMILY FOUNDATION	3135G0BA0	FEDERAL NATL MTG ASSOC	48774 17	47929 53	47916 36
THE MUELLER FAMILY FOUNDATION	3137EADH9	FEDERAL HOME LN MTG CORP	0 00	53154 76	52682 00
THE MUELLER FAMILY FOUNDATION	31398ADM1	FEDERAL NATL MTG ASSOC	53804 12	52084 65	52601 46
THE MUELLER FAMILY FOUNDATION	316773100	FIFTH THIRD BANCORP	7452 57	8692 30	11945 04
THE MUELLER FAMILY FOUNDATION	337932107	FIRSTENERGY CORP	7526 44	0 00	0 00
THE MUELLER FAMILY FOUNDATION	369550108	GENERAL DYNAMICS CORPORATION COM	8892 67	0 00	0 00
THE MUELLER FAMILY FOUNDATION	369604103	GENERAL ELECTRIC CO	14413 77	22300 62	32795 10
THE MUELLER FAMILY FOUNDATION	36962G4H4	GENERAL ELEC CAP CORP	41018 89	0 00	0 00
THE MUELLER FAMILY FOUNDATION	36962G6R0	GENERAL ELEC CAP CORP	0 00	23995 68	24060 00
THE MUELLER FAMILY FOUNDATION	370334104	GENERAL MILLS INC COM	7628 91	6539 07	8384 88
THE MUELLER FAMILY FOUNDATION	38141GEE0	GOLDMAN SACHS GROUP INC	44798 68	44547 26	47615 48
THE MUELLER FAMILY FOUNDATION	437076102	HOME DEPOT INC USD 0 05	10759 31	10005 74	19679 26
THE MUELLER FAMILY FOUNDATION	438516106	HONEYWELL INTL INC	6770 63	8161 87	13248 65
THE MUELLER FAMILY FOUNDATION	458140100	INTEL CORPORATION	9484 33	8695 96	9447 62
THE MUELLER FAMILY FOUNDATION	459200101	INTERNATIONAL BUSINESS MACHINES CORP	18145 11	17209 80	17256 44
THE MUELLER FAMILY FOUNDATION	460146103	INTERNATIONAL PAPER COMPANY COMMON	0 00	7474 60	7599 65
THE MUELLER FAMILY FOUNDATION	46625H100	J P MORGAN CHASE & CO	21811 88	20598 33	37719 60
THE MUELLER FAMILY FOUNDATION	46625HBV1	JPMORGAN CHASE & CO	42277 48	41534 85	42241 07
THE MUELLER FAMILY FOUNDATION	478160104	JOHNSON & JOHNSON COM	12067 51	11359 28	16028 25
THE MUELLER FAMILY FOUNDATION	478366107	JOHNSON CONTROLS INC	5340 79	5340 79	9336 60
THE MUELLER FAMILY FOUNDATION	494368103	KIMBERLY-CLARK CORP COM	8318 29	8318 29	12012 90

THE MUELLER FAMILY FOUNDATION	49456B101	KINDER MORGAN INC DEL	0 00	7657 44	7380 00
THE MUELLER FAMILY FOUNDATION	532716107	LIMITED INC	10343 67	0 00	0 00
THE MUELLER FAMILY FOUNDATION	544147101	LORILLARD INC	11324 11	10213 90	13987 68
THE MUELLER FAMILY FOUNDATION	565849106	MARATHON OIL CORP	7123 80	6463 68	8295 50
THE MUELLER FAMILY FOUNDATION	56585A102	MARATHON PETROLEUM CORP	4281 97	3738 74	10732 41
THE MUELLER FAMILY FOUNDATION	580135101	MC DONALDS CORPORATION COMMON	21994 49	20909 56	20570 36
THE MUELLER FAMILY FOUNDATION	583334107	MEADWESTVACO CORP	7832 53	7234 03	10266 54
THE MUELLER FAMILY FOUNDATION	58933Y105	MERCK AND CO INC SHS	11383 68	15404 37	19669 65
THE MUELLER FAMILY FOUNDATION	59156R108	METLIFE INC	0 00	4872 52	5392 00
THE MUELLER FAMILY FOUNDATION	594918104	MICROSOFT CORP COM	9168 23	9168 23	13168 32
THE MUELLER FAMILY FOUNDATION	609207105	MONDELEZ INTERNATIONAL	0 00	10382 00	11649 00
THE MUELLER FAMILY FOUNDATION	620076307	MOTOROLA SOLUTIONS INC	0 00	7564 56	8437 50
THE MUELLER FAMILY FOUNDATION	651639106	NEWMONT MINING CORP	0 00	7638 20	3915 10
THE MUELLER FAMILY FOUNDATION	65339F101	NEXTERA ENERGY INC SHS	12911 80	12148 83	17723 34
THE MUELLER FAMILY FOUNDATION	664397106	NORTHEAST UTILITIES COMMON	7873 04	7005 97	8562 78
THE MUELLER FAMILY FOUNDATION	666807102	NORTHROP GRUMMAN CORP	7665 30	7040 72	14211 64
THE MUELLER FAMILY FOUNDATION	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	16167 36	15156 90	15691 50
THE MUELLER FAMILY FOUNDATION	704549104	PEABODY ENERGY CORP	4998 10	0 00	0 00
THE MUELLER FAMILY FOUNDATION	717081103	PFIZER INC COM	11663 00	13502 95	18531 15
THE MUELLER FAMILY FOUNDATION	718172109	PHILIP MORRIS INTL INC	20776 83	19707 43	22479 54
THE MUELLER FAMILY FOUNDATION	718546104	PHILLIPS 66 SHS	2682 49	2682 49	6478 92
THE MUELLER FAMILY FOUNDATION	74005P104	PRAXAIR INC	11768 96	11768 96	14563 36
THE MUELLER FAMILY FOUNDATION	742718109	PROCTER & GAMBLE CO COM	15583 93	14794 87	18317 25
THE MUELLER FAMILY FOUNDATION	744320102	PRUDENTIAL FINL INC	9397 12	12117 34	20103 96
THE MUELLER FAMILY FOUNDATION	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	6991 88	6246 08	6440 04
THE MUELLER FAMILY FOUNDATION	755111507	RAYTHEON CO	13770 96	12506 28	24216 90
THE MUELLER FAMILY FOUNDATION	767204100	RIO TINTO PLC SPON ADR	8304 85	0 00	0 00
THE MUELLER FAMILY FOUNDATION	806857108	SCHLUMBERGER LIMITED COM	8898 83	8219 53	10903 31
THE MUELLER FAMILY FOUNDATION	816851109	SEMPRA ENERGY	6188 48	5500 87	9335 04
THE MUELLER FAMILY FOUNDATION	822582AJ1	SHELL INTERNATIONAL FIN	45475 97	44706 05	43844 80
THE MUELLER FAMILY FOUNDATION	842587107	SOUTHERN COMPANY COMMON	13164 24	0 00	0 00
THE MUELLER FAMILY FOUNDATION	867914103	SUNTRUST BANKS INC	0 00	11020 82	14171 85
THE MUELLER FAMILY FOUNDATION	88579Y101	3M CO	9535 47	8654 04	15147 00
THE MUELLER FAMILY FOUNDATION	891160509	TORONTO-DOMINION BANK (NEW)	8954 41	8954 41	11403 04
THE MUELLER FAMILY FOUNDATION	89151E109	TOTAL FINA ELF S A ADR	13236 32	12072 69	15256 23
THE MUELLER FAMILY FOUNDATION	89417E109	TRAVELERS COS INC	18382 67	17393 73	27071 46
THE MUELLER FAMILY FOUNDATION	902973304	US BANCORP DEL	11454 15	10475 39	15998 40
THE MUELLER FAMILY FOUNDATION	904784709	UNILEVER NV NY SHARE F NEW	16293 01	9815 86	11827 62
THE MUELLER FAMILY FOUNDATION	911312106	UNITED PARCEL SVC INC CL B	0 00	10239 78	12609 60
THE MUELLER FAMILY FOUNDATION	912810FT0	U S TREASURY BOND	46548 87	46216 46	40055 76
THE MUELLER FAMILY FOUNDATION	912810QU5	U S TREASURY BOND 3 125% FEB 15 2042	82242 10	74191 26	62939 87
THE MUELLER FAMILY FOUNDATION	912828LK4	U S TREASURY NOTE	23771 87	0 00	0 00
THE MUELLER FAMILY FOUNDATION	912828ND8	U S TREASURY NOTE	45265 00	44583 39	43153 20
THE MUELLER FAMILY FOUNDATION	912828NT3	U S TREASURY NOTE	22415 28	22238 97	21426 51
THE MUELLER FAMILY FOUNDATION	912828NZ9	U S TREASURY NOTE	25471 91	0 00	0 00
THE MUELLER FAMILY FOUNDATION	912828PA2	U S TREASURY NOTE	26448 06	26145 33	25638 75
THE MUELLER FAMILY FOUNDATION	912828QF0	U S TREASURY NOTE	43791 67	23687 91	23794 19
THE MUELLER FAMILY FOUNDATION	912828RC6	U S TREASURY NOTE	42310 72	0 00	0 00
THE MUELLER FAMILY FOUNDATION	912828RM4	U S TREASURY NOTE	37221 50	37164 15	37280 46
THE MUELLER FAMILY FOUNDATION	912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022	61424 98	145401 00	138551 08
THE MUELLER FAMILY FOUNDATION	913017109	UNITED TECHNOLOGIES CORP	17853 60	17035 31	26060 20
THE MUELLER FAMILY FOUNDATION	918204108	V F CORPORATION COM	14969 80	9549 70	18452 64
THE MUELLER FAMILY FOUNDATION	92343V104	VERIZON COMMUNICATIONS INC	23186 39	21933 07	27518 40
THE MUELLER FAMILY FOUNDATION	92343VAY0	VERIZON COMMUNICATIONS	45658 36	45156 35	45883 20
THE MUELLER FAMILY FOUNDATION	92857W209	VODAFONE GROUP PLC NEW	8742 55	0 00	0 00
THE MUELLER FAMILY FOUNDATION	931142103	WAL MART STORES INC	10411 35	9464 86	12590 40
THE MUELLER FAMILY FOUNDATION	949746101	WELLS FARGO & CO NEW	18808 93	17809 29	30735 80
THE MUELLER FAMILY FOUNDATION	94974BFG0	WELLS FARGO & COMPANY	0 00	24087 20	23844 96

THE MUELLER FAMILY FOUNDATION	94974BFQ8	WELLS FARGO & COMPANY	0 00	25212 53	25191 68
THE MUELLER FAMILY FOUNDATION	962166104	WEYERHAEUSER CO COM	8001 03	7514 57	13796 09
THE MUELLER FAMILY FOUNDATION	989996913	BIF MONEY FUND	65797 00	74094 00	74094 00
THE MUELLER FAMILY FOUNDATION	999999999	EXPIRED PUT/CALL	535 96	311 86	311 86
THE MUELLER FAMILY FOUNDATION	H0023R105	ACE LIMITED	6737 94	6125 40	9317 70
			2,057,688 40	2,030,517 91	2,309,550 25