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**2014**

Open to Public Inspection

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

THE MUELLER FAMILY FOUNDATION

A Employer identification number

45-4029456

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

Room/suite

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

B Telephone number (see instructions)

609-274-6834

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

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

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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 2,368,270J 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" 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	71,344	62,050		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	57,513			
b Gross sales price for all assets on line 6a	733,280			
7 Capital gain net income (from Part IV, line 2)		57,513		
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	128,857	119,563	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	13,742	4,697		9,045
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,592	371		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,000			2,000
22 Printing and publications				
23 Other expenses (attach schedule)	5,974			5,974
24 Total operating and administrative expenses. Add lines 13 through 23	24,308	5,068	0	17,019
25 Contributions, gifts, grants paid	91,640			91,640
26 Total expenses and disbursements. Add lines 24 and 25	115,948	5,068	0	108,659
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	12,909			
b Net investment income (if negative, enter -0-)		114,495		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE MAY 12 2015

SCANNED MAY 13 2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	311	613	613	
	2	Savings and temporary cash investments	74,094	48,174	48,174	
	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)	596,793	557,495	565,557	
	b	Investments—corporate stock (attach schedule)	828,281	759,964	1,081,692	
	c	Investments—corporate bonds (attach schedule)	531,039	412,131	419,646	
	11	Investments—land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		255,836	252,588		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,030,518	2,034,213	2,368,270		
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	<b>Total liabilities</b> (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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,030,518	2,034,213		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	2,030,518	2,034,213			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,030,518	2,034,213			

## 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	2,030,518
2	Enter amount from Part I, line 27a	2	12,909
3	Other increases not included in line 2 (itemize) See Attached Statement	3	3,640
4	Add lines 1, 2, and 3	4	2,047,067
5	Decreases not included in line 2 (itemize) See Attached Statement	5	12,854
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,034,213

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Page **3****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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

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

(i) FMV 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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

<b>2</b> 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 }	<b>2</b>	57,513
<b>3</b> 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 }	<b>3</b>	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.

(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))
2013	94,265	2,211,141	0.042632
2012	30,893	2,141,232	0.014428
2011	0	2,064,323	0.000000
2010			0.000000
2009			0.000000

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.057060
<b>3</b> 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	<b>3</b>	0.019020
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	2,320,988
<b>5</b> Multiply line 4 by line 3	<b>5</b>	44,145
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,145
<b>7</b> Add lines 5 and 6	<b>7</b>	45,290
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	108,659

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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)			
<b>b</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	<b>1</b>		1,145
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		1,145
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		1,145
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	2,221	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		2,221
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		1,076
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		1,076

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► U.S. TRUST, A DIVISION OF BANK OF AMERICA 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	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	4b	X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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)?			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
<b>c</b>	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 type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b> X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	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	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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
U.S. TRUST, A DIVISION OF BANK OF AMERICA, N.A. P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2 00	11,742		
KATHLEEN ANN BALL 609 BRANCH HILL LOVELAND RD LOVELAND, OH	CO-TRUSTEE 2 00	1,000		
JOHN MUELLER 7462 KEHNER CT WEST CHESTER, OH	CO-TRUSTEE 2 00	1,000		
JEANNE REKERS 406 OLIVER ROAD WYOMING, OH 45215	CO-TRUSTEE 2 00	0		

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

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

Total number of other employees paid over \$50,000

0

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**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

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,272,451
<b>b</b>	Average of monthly cash balances	<b>1b</b>	83,882
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,356,333
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,356,333
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	35,345
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,320,988
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	116,049

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	116,049
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,145
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,145
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	114,904
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	114,904
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	114,904

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	108,659
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	108,659
<b>5</b>	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)	<b>5</b>	1,145
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	107,514

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				114,904
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			90,705	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4. ► \$ <u>108,659</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			90,705	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				17,954
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				96,950
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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) )

**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.

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.

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

Form 990-PF (2014)

THE MUELLER FAMILY FOUNDATION

45-4029456

Page **11****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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	91,640
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(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	71,344	
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	57,513	
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		128,857	0
13	Total. Add line 12, columns (b), (d), and (e)				13	128,857







(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

**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?   |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of   |    |
|   | (1) Cash . . . . .  | 1a |
|   | (2) Other assets . . . . .  | 1a |
| b | Other transactions:   |    |
|   | (1) Sales of assets to a noncharitable exempt organization . . . . .  | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization . . . . .  | 1b |
|   | (3) Rental of facilities, equipment, or other assets . . . . .  | 1b |
|   | (4) Reimbursement arrangements . . . . .  | 1b |
|   | (5) Loans or loan guarantees . . . . .  | 1b |
|   | (6) Performance of services or membership or fundraising solicitations . . . . .  | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | 1b |
| 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 | 1  |

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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.

▶ Estimate R-1K

5/8/2015

**Trustee**  
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

DONALD J ROMAN

Preparer's signature

*[Signature]*

Date
------

5/8/2015

Check ☒ if self-employed

PTIN
------

P00364310

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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THE MUELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

**Name**

ARCHDIOCESE OF CINCINNATI

**Street**

P O BOX 14150

**City**

CINCINNATI

**State**

OH

**Zip Code**

45250-0150

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

MT NOTRE DAME HIGH SCHOOL

**Street**

711 E COLUMBIA AVE

**City**

CINCINNATI

**State**

OH

**Zip Code**

45215

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

NATIONAL BREAST CANCER COALITION FUND

**Street**

1101 17TH STREET, NW SUITE 1300

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

OUR DAILY BREAD

**Street**

PO BOX 14862

**City**

CINCINNATI

**State**

OH

**Zip Code**

45250

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

MT ST MARY SEMINARY OF WEST ATHENAEUM OF OHIO NORTHWOOD

**Street**

711 EAST COLUMBIA AVENUE

**City**

CINCINNATI

**State**

OH

**Zip Code**

45230-2006

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

ST JAMES OF THE VALLEY

**Street**

411 SPRINGFIELD PIKE

**City**

CINCINNATI

**State**

OH

**Zip Code**

45215

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,540

THE MUELLER FAMILY FOUNDATION

45-4029456 Page 2 of 4

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

Recipient(s) paid during the year

**Name**

LITTLE SISTERS OF THE POOR OF CINCINNATI

**Street**

476 RIDDLE ROAD

**City**

CINCINNATI

**State**

OH

**Zip Code**

45220-2411

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

ARCHDIOCESE OF CINCINNATI

**Street**

P.O. BOX 14150

**City**

CINCINNATI

**State**

OH

**Zip Code**

45250-0150

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

100

**Name**

CINCINNATI OPERA ASSOCIATION

**Street**

1243 ELM ST

**City**

CINCINNATI

**State**

OH

**Zip Code**

45202-7531

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

CINCINNATI BALLET COMPANY INC

**Street**

1555 CENTRAL PKWY

**City**

CINCINNATI

**State**

OH

**Zip Code**

45214-2863

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

CATHOLIC CHURCH EXTENSION SOCIETY

**Street**

150 SOUTH WACKER DR STE 2000

**City**

CHICAGO

**State**

IL

**Zip Code**

60606

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

FRANCISCAN FRIARS

**Street**

1615 VINE STREET

**City**

CINCINNATI

**State**

OH

**Zip Code**

45202

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000



THE MUELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

CATHOLIC RELIEF SERVICES, INC.

Street

228 WEST LEXINGTON STREET

City

BALTIMORE

State

MD

Zip Code

21201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

TRINITY MISSIONS

Street

9001 NEW HAMPSHIRE AVE

City

SILVER SPRING

State

MD

Zip Code

20903-3626

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST JAMES OF THE VALLEY

Street

411 SPRINGFIELD PIKE

City

CINCINNATI

State

OH

Zip Code

45215

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

COMBONI MISSIONARIES OF THE HEART OF JESUS INC

Street

1318 NAGEL ROAD

City

CINCINNATI

State

OH

Zip Code

45255-3283

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CINCINNATI ZOO FOUNDATION INC

Street

3400 VINE ST

City

CINCINNATI

State

OH

Zip Code

45220-1333

Foreign Country

Relationship

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CINCINNATI MUSEUM ASSOCIATION

Street

953 EDEN PARK DR

City

CINCINNATI

State

OH

Zip Code

45202-1557

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

THE MUELLER FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

SISTERS OF NOTRE DAME DE NAMUR

Street

701 EAST COLUMBIA AVENUE

City

CINCINNATI

State

OH

Zip Code

45215

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										881				
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	AT&T INC	00706R102			12/20/2011		2/3/2014	12,162	11,009					1,153
2	ABBOTT LABS	002824100			12/20/2011		8/28/2014	933	579					354
3	ABBVIE INC SHS	00287Y109			12/20/2011		8/28/2014	1,219	628					591
4	AMER EXPRESS COMPANY	025816109			12/20/2011		8/28/2014	1,066	571					495
5	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011		8/28/2014	2,724	1,895					829
6	ANHEUSER-BUSCH INBEV W	035231BP2			7/16/2012		3/4/2014	19,901	21,250					-1,349
7	BHP BILLITON LTD. ADR	088606108			12/20/2011		1/16/2014	4,470	4,707					-237
8	BHP BILLITON LTD. ADR	088606108			12/20/2011		8/28/2014	2,798	2,880					-82
9	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	3	0					3
10	CHEVRON CORP	166764100			12/20/2011		8/28/2014	2,959	2,380					578
11	CHEVRON CORP	166764AA8			12/3/2012		3/4/2014	47,742	48,362					-620
12	CHUBB CORP	171232101			12/20/2011		8/28/2014	1,554	1,162					392
13	COCA COLA COM	191216100			12/20/2011		3/19/2014	4,761	4,237					524
14	COCA COLA COM	191216100			12/20/2011		8/22/2014	3,085	2,563					522
15	CONOCOPHILLIPS	20825C104			12/20/2011		8/28/2014	1,130	752					378
16	DEERE CO	244199105			12/20/2011		1/31/2014	13,981	12,328					1,653
17	DEERE CO	244199105			12/20/2011		2/3/2014	3,145	2,816					329
18	DEERE & COMPANY	2441998E4			6/12/2012		3/4/2014	44,235	46,190					-1,955
19	DIAGEO PLC SPSD ADR NEW	25243Q205			12/20/2011		8/26/2014	2,366	1,694					672
20	DIAGEO PLC SPSD ADR NEW	25243Q205			12/20/2011		8/27/2014	5,109	3,643					1,466
21	DIAGEO PLC SPSD ADR NEW	25243Q205			12/20/2011		8/28/2014	2,274	1,610					664
22	DOMINION RES INC NEW VA	25746U109			12/20/2011		8/28/2014	2,016	1,514					502
23	DOMINION RES INC NEW VA	25746U109			12/20/2011		10/8/2014	3,002	2,192					810
24	DOW CHEMICAL CO	260543103			12/20/2011		8/28/2014	1,606	807					789
25	DU PONT E IDE NEMOURS	263534109			21/1/2013		8/28/2014	2,178	1,484					694
26	DUKE ENERGY CORP NEW	26441C204			12/20/2011		8/28/2014	805	759					46
27	ENBRIDGE INC COM	29250N105			12/20/2011		8/28/2014	7,566	5,450					2,116
28	ENBRIDGE INC COM	29250N105			12/20/2011		9/3/2014	51	36					15
29	ENBRIDGE INC COM	29250N105			12/20/2011		9/4/2014	101	72					29
30	ENBRIDGE INC COM	29250N105			12/20/2011		9/5/2014	101	72					29
31	ENBRIDGE INC COM	29250N105			12/20/2011		9/8/2014	101	72					29
32	ENBRIDGE INC COM	29250N105			12/20/2011		10/16/2014	6,887	5,666					1,221
33	EXXON MOBIL CORP COM	30231G102			12/20/2011		8/28/2014	2,978	2,452					526
34	GENERAL ELEC CAP CORP	3696ZG6R0			19/2013		3/4/2014	24,208	23,996					212
35	GENERAL MILLS	370334104			12/20/2011		8/22/2014	369	272					97
36	GENERAL MILLS	370334104			12/20/2011		8/25/2014	2,855	2,102					753
37	OCCIDENTAL PETE CORP CA	674599105			12/20/2011		8/28/2014	1,659	1,470					189
38	PHILIP MORRIS INTL INC	718172109			12/20/2011		1/3/2014	3,773	3,361					412
39	PHILIP MORRIS INTL INC	718172109			12/20/2011		1/6/2014	5,695	5,118					577
40	PHILIP MORRIS INTL INC	718172109			12/20/2011		1/7/2014	2,298	2,062					236
41	PHILIP MORRIS INTL INC	718172109			12/20/2011		8/22/2014	2,614	2,368					246
42	PHILLIPS 66 SHS	718546104			12/20/2011		8/28/2014	1,299	479					820
43	GENERAL MILLS	370334104			12/20/2011		8/26/2014	212	156					56
44	HONEYWELL INTL INC DEL	438516106			12/20/2011		8/28/2014	1,424	812					612
45	INTL BUSINESS MACHINES	459200101			12/20/2011		8/28/2014	1,723	1,684					39
46	INTL BUSINESS MACHINES	459200101			12/20/2011		10/24/2014	2,915	3,367					-452
47	JP MORGAN CHASE & CO	46625H100			12/20/2011		8/28/2014	2,949	1,597					1,352
48	JP MORGAN CHASE & CO	46625H100			12/20/2011		9/15/2014	41,000	41,000					0
49	JOHNSON AND JOHNSON CO	478160104			12/20/2011		8/28/2014	1,647	1,030					617
50	JOHNSON CONTROLS INC	478366107			12/20/2011		8/28/2014	1,498	910					588
51	KIMBERLY CLARK	494368103			12/20/2011		8/28/2014	1,626	1,085					541
52	KIMBERLY CLARK	494368103			12/20/2011		9/11/2014	1,389	940					449
53	KIMBERLY CLARK	494368103			12/20/2011		9/12/2014	2,223	1,519					704
54	KIMBERLY CLARK	494368103			12/20/2011		9/15/2014	2,226	1,519					707
55	KIMBERLY CLARK	494368103			12/20/2011		9/16/2014	2,242	1,519					723
56	KIMBERLY CLARK	494368103			12/20/2011		9/17/2014	2,136	1,447					689
57	KIMBERLY CLARK	494368103			12/20/2011		9/18/2014	427	289					138
58	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/2/2014	2,845	3,250					-405
59	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/5/2014	1,934	2,204					-270
60	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/5/2014	1,410	1,606					-196
61	KINDER MORGAN INC DEL	49456B101			2/6/2013		5/6/2014	525	598					-73
62	LORILLARD INC	544147101			12/20/2011		1/3/2014	3,244	2,405					839
63	LORILLARD INC	544147101			12/20/2011		1/6/2014	6,850	5,107					1,743
64	LORILLARD INC	544147101			12/20/2011		1/7/2014	3,685	2,702					983
65	MARATHON OIL CORP	565849106			12/20/2011		8/28/2014	734	495					239
66	MARATHON PETROLEUM CO	565849106			12/20/2011		8/28/2014	813	288					525
67	MCDONALDS CORP COM	580135101			12/20/2011		8/28/2014	1,783	1,874					-91
68	MCDONALDS CORP COM	580135101			12/20/2011		8/28/2014	11,913	7,234					4,679
69	MONDELEZ INTERNATIONAL	609207105			4/22/2013		8/28/2014	1,306	1,133					173

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										881		
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	Totals		
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										733,280	675,767	57,513
70	X	NEWMONT MINING CORP	651639106		2/12/2013		1/15/2014	2,951	5,634			0
71	X	NEWMONT MINING CORP	651639106		2/11/2013		1/15/2014	1,062	2,004			0
72	X	NEXTERA ENERGY INC SHS	65339F101		12/20/2011		8/28/2014	1,948	1,174			0
73	X	NEXTERA ENERGY INC SHS	65339F101		12/20/2011		10/8/2014	2,944	1,819			0
74	X	NORTHEAST UTILITIES COM	664397106		12/20/2011		8/28/2014	910	684			0
75	X	NORTHROP GRUMMAN CORP	668807102		12/20/2011		8/28/2014	1,518	681			0
76	X	PRAXAIR INC	7400SP104		12/20/2011		8/28/2014	1,961	1,576			0
77	X	PRUDENTIAL FINANCIAL INC	744320102		12/20/2011		8/28/2014	3,034	1,667			0
78	X	PUB SVC ENTERPRISE GRP	744573106		12/20/2011		13/2014	1,479	1,461			0
79	X	PUB SVC ENTERPRISE GRP	744573106		12/20/2011		16/2014	4,861	4,786			0
80	X	RAYTHEON CO DELAWARE N	755111507		12/20/2011		8/28/2014	2,400	1,171			0
81	X	SCHLUMBERGER LTD	806857108		12/20/2011		8/28/2014	1,103	679			0
82	X	SEMPRA ENERGY	816851109		12/20/2011		8/28/2014	1,049	529			0
83	X	3M COMPANY	88579Y101		12/20/2011		8/28/2014	1,435	801			0
84	X	TORONTO DOMINION BANK	891160509		12/20/2011		8/28/2014	1,803	1,219			0
85	X	TOTAL S A SP ADR	89151E109		12/20/2011		8/28/2014	1,505	1,115			0
86	X	TRAVELERS COS INC	89417E109		12/20/2011		8/28/2014	2,551	1,571			0
87	X	TRAVELERS COS INC	89417E109		12/20/2011		10/2/2014	2,517	1,571			0
88	X	TRAVELERS COS INC	89417E109		12/20/2011		10/3/2014	6,111	3,781			0
89	X	US BANCORP (NEW)	902973304		12/20/2011		8/28/2014	1,512	952			0
90	X	UNILEVER NV NY REG SHS	904784709		12/20/2011		1/15/2014	5,674	4,941			0
91	X	UNILEVER NV NY REG SHS	904784709		12/20/2011		11/1/2014	563	568			0
92	X	UNILEVER NV NY REG SHS	904784709		12/20/2011		11/1/2014	1,710	1,469			0
93	X	UNILEVER NV NY REG SHS	904784709		12/20/2011		11/13/2014	391	334			0
94	X	UNITED PARCEL SVC CL B	911312106		3/18/2013		8/28/2014	1,068	939			0
95	X	U.S. TREASURY NOTE	912828NT3		12/20/2011		3/4/2014	21,806	22,207			0
96	X	U.S. TREASURY NOTE	912828PA2		8/2/2012		3/4/2014	25,780	26,091			0
97	X	U.S. TREASURY NOTE	912828RM4		12/20/2011		3/4/2014	37,413	37,154			0
98	X	U.S. TREASURY NOTE	912828SF8		6/27/2013		12/3/2014	52,896	51,972			0
99	X	U.S. TREASURY NOTE	912828SF8		6/6/2013		12/3/2014	31,937	32,226			0
100	X	U.S. TREASURY NOTE	912828SF8		2/27/2012		12/3/2014	60,881	61,341			0
101	X	U.S. TREASURY NOTE	912828SF8		9/15/2014		12/3/2014	9,980	9,784			0
102	X	UNITED TECHS CORP COM	913017109		12/20/2011		8/28/2014	2,278	1,562			0
103	X	UNITED TECHS CORP COM	913017109		12/20/2011		10/8/2014	1,123	818			0
104	X	UNITED TECHS CORP COM	913017109		12/20/2011		10/9/2014	6,963	5,133			0
105	X	V.F. CORPORATION	918204108		12/20/2011		8/19/2014	628	323			0
106	X	V.F. CORPORATION	918204108		12/20/2011		8/20/2014	1,965	1,000			0
107	X	V.F. CORPORATION	918204108		12/20/2011		8/21/2014	1,970	1,000			0
108	X	V.F. CORPORATION	918204108		12/20/2011		8/22/2014	1,976	1,000			0
109	X	V.F. CORPORATION	918204108		12/20/2011		8/25/2014	1,475	742			0
110	X	VERIZON COMMUNICATIONS C	92343V104		12/20/2011		8/28/2014	2,370	1,880			0
111	X	VERIZON COMMUNICATIONS	92343VAY0		9/15/2014		11/24/2014	4,134	4,117			0
112	X	VERIZON COMMUNICATIONS	92343VAY0		12/20/2011		11/24/2014	45,477	44,701			0
113	X	VERITIV CORP	923454102		7/16/2013		7/10/2014	72	71			0
114	X	VERITIV CORP	923454102		7/10/2014		7/10/2014	35	0			0
115	X	WAL-MART STORES INC	931142103		12/20/2011		8/28/2014	1,214	946			0
116	X	WAL-MART STORES INC	931142103		12/20/2011		10/8/2014	2,891	2,189			0
117	X	WELLS FARGO & CO NEW DE	949746101		12/20/2011		8/28/2014	3,065	1,578			0
118	X	WEYERHAEUSER CO	962166104		12/20/2011		8/28/2014	1,328	671			0
119	X	WEYERHAEUSER CO	962166104		12/20/2011		9/16/2014	5,277	2,751			0
120	X	ACE LIMITED	H0023R105		12/20/2011		8/28/2014	847	544			0

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

		2,592	371	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	371	371		
2	ESTIMATED EXCISE PAYMENTS	2,221			

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

		5,974	0	0	5,974
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEE	200			200
2	FOUNDATION ADVISORY FEES	5,774			5,774

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		596,793		0		557,495		0		0		565,557	
		Book Value		Book Value		End of Year		FMV		End of Year		FMV	
		Beg of Year		End of Year		0		Beg of Year		End of Year		0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1													
2	FEDERAL NATL MTG ASSOC		0	51,184		51,232							
3	FEDERAL HOME LN MTG CORP		0	53,108		53,104							
4	FEDERAL NATL MTG ASSOC		0	56,979		57,490							
5	U.S. TREASURY BOND		0	49,505		52,019							
6	U S TREASURY BOND 3 125% FEB 15 20		0	74,163		78,583							
7	U S TREASURY NOTE		0	78,563		79,445							
8	U.S. TREASURY NOTE		0	119,277		119,065							
9	U S TREASURY NOTE		0	49,281		49,092							
10	U.S. TREASURY NOTE		0	25,435		25,527							

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
1											
2	TYCO INTL PLC SHS		0			7,624				8,114	
3	ACE LIMITED		0			5,581				9,420	
4	ABBOTT LABORATORIES		0			3,394				5,808	
5	ABBVIE INC SHS		0			3,680				8,442	
6	AMERICAN EXPRESS COMPANY		0			5,756				11,258	
7	AMERICAN TOWER REIT INC		0			3,951				4,942	
8	BHP BILLITON LIMITED		0			9,906				6,672	
9	BRISTOL MYERS SQUIBB CO COM		0			16,216				27,272	
10	CME GROUP INC		0			7,768				9,308	
11	CALIFORNIA RESOURCES		0			472				325	
12	CHEVRONTXACO CORP		0			21,211				22,997	
13	CHUBB CORPORATION COM		0			10,938				16,555	
14	CITIGROUP INC COM NEW		0			18,202				20,021	
15	COCA-COLA CO USD		0			4,442				5,489	
16	COMCAST CORP NEW		0			13,917				27,516	
17	CONOCOPHILLIPS		0			7,414				9,530	
18	DIAGEO PLC SPON ADR NEW		0			7,794				10,496	
19	DOMINION RES INC VA NEW		0			11,796				17,379	
20	DOW CHEMICAL COMPANY COMMON		0			4,277				7,252	
21	E I DU PONT DE NEMOURS & CO COMM		0			15,339				25,214	
22	DUKE ENERGY CORP NEW		0			6,775				8,187	
23	EXXON MOBIL CORP		0			22,556				25,516	
24	FIFTH THIRD BANCORP		0			8,692				11,573	
25	GENERAL ELECTRIC CO		0			22,301				29,566	
26	GENERAL MILLS INC COM		0			4,009				5,493	
27	GOLDMAN SACHS GROUP INC		0			8,332				8,722	
28	HOME DEPOT INC USD 0 05		0			17,047				34,010	
29	HONEYWELL INTL INC		0			7,349				12,990	
30	INTEL CORPORATION		0			16,657				23,371	
31	INTERNATIONAL BUSINESS MACHINES C		0			12,159				10,429	
32	INTERNATIONAL PAPER COMPANY COMM		0			10,920				12,270	
33	J P MORGAN CHASE & CO		0			20,502				38,800	
34	JOHNSON & JOHNSON COM		0			10,329				16,627	
35	JOHNSON CONTROLS INC		0			4,431				7,299	
36	KROGER COMPANY COMMON		0			8,069				9,632	
37	LOCKHEED MARTIN CORP		0			7,538				9,628	
38	MARATHON OIL CORP		0			5,969				6,139	
39	MARATHON PETROLEUM CORP		0			3,451				9,748	
40	MC DONALDS CORPORATION COMMON		0			19,036				18,084	
41	MERCK AND CO INC SHS		0			16,455				23,454	
42	METLIFE INC		0			15,939				16,443	
43	MICROSOFT CORP COM		0			14,914				22,760	
44	MONDELEZ INTERNATIONAL		0			9,249				10,680	
45	MORGAN STANLEY DEAN WITTER & CO		0			17,932				20,370	
46	MOTOROLA SOLUTIONS INC		0			7,565				8,385	



**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
47	NEXTERA ENERGY INC SHS	0				9,156				16,581	
48	NORTHEAST UTILITIES COMMON	0				6,312				9,741	
49	NORTHROP GRUMMAN CORP	0				6,359				16,508	
50	OCCIDENTAL PETROLEUM CORPORATIO	0				13,210				12,011	
51	PFIZER INC COM	0				17,075				22,584	
52	PHILIP MORRIS INTL INC	0				6,798				7,249	
53	PHILLIPS 66 SHS	0				2,203				4,947	
54	PRAXAIR INC	0				10,193				12,567	
55	PROCTER & GAMBLE CO COM	0				17,512				23,319	
56	PRUDENTIAL FINL INC	0				10,450				16,645	
57	QUALCOMM INC	0				10,657				10,406	
58	RAYTHEON CO	0				11,335				26,177	
59	SCHLUMBERGER LIMITED COM	0				7,540				9,481	
60	SEMPRA ENERGY	0				4,972				10,468	
61	SUNTRUST BANKS INC	0				18,055				23,674	
62	3M CO	0				7,853				16,103	
63	TORONTO-DOMINION BANK (NEW)	0				7,736				9,938	
64	TOTAL FINA ELF S A ADR	0				10,958				11,571	
65	TRAVELERS COS INC	0				10,471				19,053	
66	US BANCORP DEL	0				9,523				16,182	
67	UNILEVER NV NY SHARE F NEW	0				2,504				2,928	
68	UNION PACIFIC CORP	0				10,223				14,296	
69	UNITED PARCEL SVC INC CL B	0				9,301				12,118	
70	UNITED TECHNOLOGIES CORP	0				9,522				14,720	
71	V F CORPORATION COM	0				5,485				12,733	
72	VERIZON COMMUNICATIONS INC	0				20,053				23,951	
73	WAL MART STORES INC	0				6,330				9,189	
74	WELLS FARGO & CO NEW	0				16,231				33,824	
75	WEYERHAEUSER CO COM	0				4,093				8,542	

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

		531,039	412,131	0	419,646
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Description				
2	AT&T INC	0	47,802		48,571
3	APPLE INC	0	48,907		48,600
4	CISCO SYSTEMS INC	0	49,433		50,293
5	CITIGROUP INC	0	24,963		28,412
6	CREDIT SUISSE FIRST BOSTON USA	0	37,030		37,063
7	GOLDMAN SACHS GROUP INC	0	50,565		52,176
8	JPMORGAN CHASE & CO	0	51,810		53,227
9	SHELL INTERNATIONAL FIN	0	49,400		49,386
10	WELLS FARGO & COMPANY	0	27,049		26,852
11	WELLS FARGO & COMPANY	0	25,172		25,066

Part II, Line 13 (990-PF) - Investments - Other

		0	255,836	252,588
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
1				FMV End of Year
2	BLACKROCK STRATEGIC		0	0
			255,836	252,588

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	2,707
2	FEDERAL EXCISE TAX REFUND	2	713
3	COST BASIS ADJUSTMENT	3	220
4	Total	4	3,640

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

1	BOND AMORTIZATION	1	9,294
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	3,541
3	CY LATE POSTING MUTUAL FUNDS	3	19
4	Total	4	12,854

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[illegible]

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

Long Term CG Distributions															881	Amount														
Short Term CG Distributions															0															
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/03	Adjusted Basis as of 12/31/03	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																
85	TOTAL S.A. SP ADR	89151E109		12/20/2011	8/28/2014	1,505			0	1,115	390	0	0	56,632																
86	TRAVELERS COS INC	89417E109		12/20/2011	8/28/2014	2,551			0	1,571	980	0	0	390																
87	TRAVELERS COS INC	89417E109		12/20/2011	10/2/2014	2,517			0	1,571	946	0	0	980																
88	TRAVELERS COS INC	89417E109		12/20/2011	10/2/2014	6,111			0	3,781	2,330	0	0	946																
89	US BANCORP (NEW)	902973304		12/20/2011	8/28/2014	1,512			0	952	560	0	0	2,330																
90	UNILEVER NV NY REG SHS	904784709		12/20/2011	11/5/2014	5,874			0	4,941	733	0	0	560																
91	UNILEVER NV NY REG SHS	904784709		12/20/2011	11/1/2014	663			0	568	95	0	0	733																
92	UNILEVER NV NY REG SHS	904784709		12/20/2011	11/1/2014	1,710			0	1,469	241	0	0	95																
93	UNILEVER NV NY REG SHS	904784709		12/20/2011	11/1/2014	391			0	334	57	0	0	241																
94	UNITED PARCEL SVC CL B	911312106		3/18/2013	8/28/2014	1,058			0	939	129	0	0	57																
95	U.S. TREASURY NOTE	912828N13		12/20/2011	3/4/2014	21,808			0	22,207	129	0	0	129																
96	U.S. TREASURY NOTE	912828N13		8/2/2012	3/4/2014	25,780			0	26,091	311	0	0	129																
97	U.S. TREASURY NOTE	912828N13		12/20/2011	3/4/2014	37,413			0	37,154	259	0	0	311																
98	U.S. TREASURY NOTE	912828N13		6/27/2013	12/3/2014	52,896			0	51,972	924	0	0	259																
99	U.S. TREASURY NOTE	912828N13		8/6/2013	12/3/2014	31,937			0	32,226	289	0	0	924																
100	U.S. TREASURY NOTE	912828N13		2/27/2012	12/3/2014	60,881			0	61,341	460	0	0	289																
101	U.S. TREASURY NOTE	912828N13		9/15/2014	12/3/2014	9,980			0	9,784	196	0	0	460																
102	UNITED TECHS CORP COM	913017109		12/20/2011	8/28/2014	2,278			0	1,562	716	0	0	196																
103	UNITED TECHS CORP COM	913017109		12/20/2011	10/8/2014	1,123			0	818	305	0	0	716																
104	UNITED TECHS CORP COM	913017109		12/20/2011	10/9/2014	6,963			0	5,133	1,830	0	0	305																
105	V.F. CORPORATION	918204108		12/20/2011	8/19/2014	323			0	323	305	0	0	1,830																
106	V.F. CORPORATION	918204108		12/20/2011	8/20/2014	1,965			0	1,000	965	0	0	305																
107	V.F. CORPORATION	918204108		12/20/2011	8/21/2014	1,970			0	1,000	970	0	0	965																
108	V.F. CORPORATION	918204108		12/20/2011	8/22/2014	1,976			0	1,000	976	0	0	970																
109	V.F. CORPORATION	918204108		12/20/2011	8/25/2014	1,475			0	742	733	0	0	976																
110	VERIZON COMMUNICATIONS COM	92343V104		12/20/2011	8/28/2014	2,370			0	1,880	490	0	0	733																
111	VERIZON COMMUNICATIONS	92343V104		9/15/2014	11/24/2014	4,134			0	4,117	17	0	0	490																
112	VERIZON COMMUNICATIONS	92343V104		12/20/2011	11/24/2014	45,477			0	44,701	776	0	0	17																
113	VERITIV CORP	923454102		7/16/2013	7/10/2014	72			0	71	1	0	0	776																
114	VERITIV CORP	923454102		7/10/2014	7/10/2014	35			0	0	35	0	0	1																
115	WAL-MART STORES INC	931142103		12/20/2011	8/28/2014	1,214			0	946	268	0	0	35																
116	WAL-MART STORES INC	931142103		12/20/2011	10/8/2014	2,891			0	2,189	702	0	0	268																
117	WELLS FARGO & CO NEW DEL	949746101		12/20/2011	8/28/2014	3,065			0	1,578	1,487	0	0	702																
118	MEYERHAEUSER CO	952166104		12/20/2011	8/28/2014	1,328			0	871	657	0	0	1,487																
119	MEYERHAEUSER CO	952166104		12/20/2011	9/16/2014	5,277			0	2,751	2,526	0	0	657																
120	ACE LIMITED	H0023R105		12/20/2011	8/28/2014	847			0	544	303	0	0	2,526																

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

13,742												0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	U S TRUST, A DIVISION OF BAN		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO- TRUSTEE	2 00	11,742			
2	KATHLEEN ANN BALL	X	809 BRANCH HILL LOVELAND RD	LOVELAND	OH			CO- TRUSTEE	2 00	1,000			
3	JOHN MUELLER		7462 KEHNER CT	WEST CHESTER	OH			CO- TRUSTEE	2 00	1,000			
4	JEANNE REKERS		406 OLIVER ROAD	WYOMING	OH	45215		CO- TRUSTEE	2 00	0			

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

	Date	Amount
1 Credit from prior year return	1	0
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	2,221
7 Total	7	2,221



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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	90,705
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	90,705