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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department 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.

For calendar year 2014 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

PENNINGTON

State

NJ

ZIP code

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

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) ► \$ 2,368,270 (Part I, column (d) must be on cash basis)

J Accounting method. Cash Accrual
 Other (specify) _____

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 ►

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 ► <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				
Operating and Administrative Expenses	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	
	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.

HTA

Form 990-PF (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	311	613	613
	2 Savings and temporary cash investments	74,094	48,174	48,174
Assets	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) ►			
Liabilities	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 ►)			
Net Assets or Fund Balances	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,030,518	2,034,213	2,368,270
	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 ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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 Total net assets or fund balances (see instructions)	2,030,518	2,034,213	
	31 Total liabilities and net assets/fund balances (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

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) 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))		
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	57,513	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			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))
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

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

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,145	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2	2	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	1,145	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4		
6	Credits/Payments	5	1,145	
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,221	
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	2,221	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,076	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	Refunded	11	1,076

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 ► \$ _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2	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>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7	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>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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			
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.

1a	During the year did the foundation (either directly or indirectly).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 ►			
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?			
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.)			
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)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?			

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b N/A
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
U.S. TRUST, A DIVISION OF BANK OF AMERICA, N.J., 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

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		

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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

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	2,272,451
b	Average of monthly cash balances	1b	83,882
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,356,333
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	2,356,333
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,320,988
6	Minimum investment return. Enter 5% of line 5	6	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)

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

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	108,659
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	108,659
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	1,145
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 Distributable amount for 2014 from Part XI, line 7				114,904
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			90,705	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 108,659			90,705	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				17,954
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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:	0			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				96,950
7 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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				0
(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.				0
(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	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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 91,640
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(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

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	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

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, it is correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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 	Date 5/8/2015	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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			

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
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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
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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
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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
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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
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,540
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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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
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Name

CINCINNATI OPERA ASSOCIATION

Street

1243 ELM ST

City CINCINNATI	State OH	Zip Code 45202-7531	Foreign Country
--------------------	-------------	------------------------	-----------------

Relationship NONE	Foundation Status PC
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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
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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
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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THE MUELLER FAMILY FOUNDATION

45-4029456 Page 3 of 4

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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 10,000
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Name

TRINITY MISSIONS

Street

9001 NEW HAMPSHIRE AVE

City SILVER SPRING	State MD	Zip Code 20903-3626	Foreign Country
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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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
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

CINCINNATI MUSEUM ASSOCIATION

Street

953 EDEN PARK DR

City CINCINNATI	State OH	Zip Code 45202-1557	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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THE MUELLER FAMILY FOUNDATION

45-4029456 Page 4 of 4

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
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Purpose of grant/contribution GENERAL OPERATING	Amount 6,000
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Name

Street

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

Street

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

Street

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

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
										Gross Sales	Cost, Other Basis and Expenses	
1	X AT&T INC	00206R102			12/20/2011	2/3/2014	12,162	11,009		0	0	0
2	X ABBOTT LABS	002824100			12/20/2011	8/26/2014	9,933	579		0	0	354
3	X ABBVIE INC SHS	002871Y09			12/20/2011	8/26/2014	1,219	628		0	0	591
4	X AMER EXPRESS COMPANY	025816109			12/20/2011	8/26/2014	1,066	571		0	0	495
5	X BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011	8/26/2014	2,724	1,895		0	0	829
6	X BAEHNEUSER-BUSCH INBEV WO	035231BP2			7/16/2012	3/4/2014	19,901	21,250		0	0	-1349
7	X BHP BILLITON LTD ADR	088806108			12/20/2011	1/16/2014	4,470	4,707		0	0	-237
8	X BHP BILLITON LTD ADR	088806108			12/20/2011	8/26/2014	2,798	2,880		0	0	-82
9	X CALIFORNIA RESOURCES	13057Q107			12/10/2014	12/10/2014	3	0		0	0	3
10	X CHEVRON CORP	1661764100			12/20/2011	8/26/2014	2,959	2,380		0	0	579
11	X CHEVRON CORP	1661764A8			12/30/2012	3/4/2014	47,742	48,382		0	0	-620
12	X CHUBB CORP	171323101			12/20/2011	8/26/2014	1,554	1,162		0	0	392
13	X COCA COLA CO M	191216100			12/20/2011	3/19/2014	4,761	4,237		0	0	524
14	X CONOCOPHILLIPS	208251C04			12/20/2011	8/22/2014	3,085	2,553		0	0	522
15	X DEERE CO	244199105			12/20/2011	1/31/2014	13,981	12,328		0	0	1,653
16	X DEERE CO	244199105			12/20/2011	2/3/2014	3,145	2,816		0	0	329
17	X DEERE & COMPANY	244199BE4			6/12/2012	3/4/2014	44,235	46,190		0	0	-1955
18	X DIADEO PLC SPSP ADR NEW	252430205			12/20/2011	8/26/2014	2,866	1,634		0	0	672
19	X DIADEO PLC SPSP ADR NEW	252430205			12/20/2011	8/27/2014	5,109	3,643		0	0	1,466
20	X DIADEO PLC SPSP ADR NEW	252430205			12/20/2011	8/28/2014	2,274	1,610		0	0	661
21	X DOMINION RES INC NEW VA	25746U109			12/20/2011	8/28/2014	2,016	1,514		0	0	502
22	X DOMINION RES INC NEW VA	25746U109			12/20/2011	10/8/2014	2,002	2,192		0	0	-810
23	X DOW CHEMICAL CO	260543103			12/20/2011	8/28/2014	1,606	807		0	0	799
24	X DUPONT E.I. DE NEMOURS	263534109			12/20/2011	8/28/2014	2,178	1,484		0	0	694
25	X ENBRIDGE INC CORP NEW	26441C204			2/11/2013	8/28/2014	805	759		0	0	46
26	X ENBRIDGE INC CORP	29250N105			12/20/2011	8/28/2014	7,569	5,450		0	0	2,116
27	X ENBRIDGE INC CORP	29250N105			12/20/2011	9/3/2014	51	36		0	0	15
28	X ENBRIDGE INC CORP	29250N105			12/20/2011	9/4/2014	101	72		0	0	29
29	X ENBRIDGE INC CORP	29250N105			12/20/2011	9/5/2014	101	72		0	0	29
30	X ENBRIDGE INC CORP	29250N105			12/20/2011	9/8/2014	101	72		0	0	29
31	X ENBRIDGE INC CORP	29250N105			12/20/2011	9/8/2014	101	72		0	0	29
32	X EXXON MOBIL CORP COM	30231G102			12/20/2011	8/28/2014	6,887	5,666		0	0	1,221
33	X EXXON MOBIL CORP COM	30231G102			12/20/2011	8/28/2014	2,978	2,452		0	0	526
34	X GENERAL ELEC CAP CORP	3686256R0			1/9/2013	3/4/2014	24,208	23,986		0	0	212
35	X GENERAL MILLS	370334104			12/20/2011	8/22/2014	369	272		0	0	97
36	X GENERAL MILLS	370334104			12/20/2011	8/25/2014	2,855	2,102		0	0	753
37	X OCCIDENTAL PETE CORP CA	674539105			12/20/2011	8/28/2014	1,659	1,470		0	0	189
38	X PHILIP MORRIS INTL INC	718172109			12/20/2011	1/3/2014	3,773	3,361		0	0	412
39	X PHILIP MORRIS INTL INC	718172109			12/20/2011	1/6/2014	5,695	5,118		0	0	577
40	X PHILIP MORRIS INTL INC	718172109			12/20/2011	1/7/2014	2,288	2,062		0	0	236
41	X PHILIP MORRIS INTL INC	718172109			12/20/2011	8/22/2014	2,614	2,368		0	0	246
42	X PHILIPS 66 SLS	718546104			12/20/2011	8/28/2014	1,299	749		0	0	1,332
43	X GENERAL MILLS	370334104			12/20/2011	8/28/2014	2,212	156		0	0	0
44	X HONEYWELL INTL INC DEL	438516106			12/20/2011	8/28/2014	1,424	812		0	0	612
45	X INTL BUSINESS MACHINES	459200101			12/20/2011	8/28/2014	1,723	1,684		0	0	38
46	X JPMORGAN CHASE & CO	468251H00			12/20/2011	10/24/2014	2,915	3,367		0	0	-432
47	X KIMBERLY CLARK	494368103			12/20/2011	9/11/2014	1,389	940		0	0	1,322
48	X KIMBERLY CLARK	494368103			12/20/2011	9/12/2014	2,223	1,519		0	0	704
49	X KIMBERLY CLARK	494368103			12/20/2011	9/15/2014	41,000	41,000		0	0	0
50	X KIMBERLY CLARK	494368103			12/20/2011	9/16/2014	1,647	1,030		0	0	617
51	X KIMBERLY CLARK	494368103			12/20/2011	9/17/2014	1,488	910		0	0	588
52	X KIMBERLY CLARK	494368103			12/20/2011	9/18/2014	1,626	1,085		0	0	511
53	X KIMBERLY CLARK	494368103			12/20/2011	9/11/2014	1,389	940		0	0	449
54	X KIMBERLY CLARK	494368103			12/20/2011	9/12/2014	2,226	1,519		0	0	704
55	X KIMBERLY CLARK	494368103			12/20/2011	9/16/2014	2,222	1,519		0	0	723
56	X KIMBERLY CLARK	494368103			12/20/2011	9/17/2014	2,136	1,447		0	0	588
57	X KIMBERLY CLARK	494368103			12/20/2011	9/18/2014	427	289		0	0	138
58	X KIMBERLY CLARK	494368103			12/20/2011	9/25/2013	2,845	3,250		0	0	-405
59	X KINDER MORGAN INC DEL	494566101			2/6/2013	5/5/2014	1,934	2,204		0	0	-210
60	X KINDER MORGAN INC DEL	494566101			2/5/2013	5/5/2014	1,410	1,606		0	0	-196
61	X KINDER MORGAN INC DEL	494566101			2/6/2013	5/6/2014	525	598		0	0	-73
62	X LORILLARD INC	544147101			12/20/2011	1/3/2014	3,244	2,405		0	0	819
63	X LORILLARD INC	544147101			12/20/2011	1/6/2014	6,850	5,107		0	0	1,743
64	X MARATHON OIL CORP	563849106			12/20/2011	1/7/2014	3,685	2,702		0	0	983
65	X MARATHON PETROLEUM CORP	563849106			12/20/2011	8/28/2014	734	495		0	0	239
66	X MEADWESTVACO CORP	583334107			12/20/2011	8/28/2014	1,783	1,874		0	0	-51
67	X MEADWESTVACO CORP	583334107			12/20/2011	8/28/2014	11,913	7,233		0	0	4,679
68	X MONDELEZ INTERNATIONAL	60920105			4/22/2013	1/30/2014	1,306	1,133		0	0	173

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

Long Term CG Distributions		Amount 881		Short Term CG Distributions		Amount 0		Total		Gross Sales		Cost, Other Basis and Expenses 733,280		Cost, Other Basis and Expenses 675,767		Net Gain or Loss 0							
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Acquisition Date		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss -2,683	
70	X	NEWMONT MINING CORP	651639106							21/12/2013	11/15/2014	2,951	\$634					0					
71	X	NEWMONT MINING CORP	651639106							21/12/2013	11/15/2014	1,062	2,004					0					
72	X	NEUTERA ENERGY INC SHS	65339F101							12/20/2011	8/28/2014	1,948	1,174					0					
73	X	NEUTERA ENERGY INC SHS	65339F101							12/20/2011	8/28/2014	2,944	1,819					0					
74	X	NORTHEAST UTILITIES COM	66339T106							12/20/2011	8/28/2014	910	694					0					
75	X	NORTHROP GRUMMAN CORP	668807102							12/20/2011	8/28/2014	1,518	681					0					
76	X	PRAXAIR INC	74050P104							12/20/2011	8/28/2014	1,861	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	13/02/2014	1,479	1,461					0					
79	X	PUB SVC ENTERPRISE GRP	744573106							12/20/2011	1/6/2014	4,861	4,786					0					
80	X	RATHVON CO-DELAWARE N	755111507							12/20/2011	8/28/2014	2,401	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	SM COMPANY	855789101							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 REG SHS	904764709							12/20/2011	1/15/2014	5,674	4,941					0					
91	X	UNILEVER NV REG SHS	904764709							12/20/2011	1/1/2014	663	566					0					
92	X	UNILEVER NV REG SHS	904764709							12/20/2011	1/1/2014	1,710	1,469					0					
93	X	UNILEVER NV REG SHS	904764709							12/20/2011	1/1/3/2014	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	9128288N73							12/20/2011	3/4/2014	21,806	22,207					0					
96	X	U.S. TREASURY NOTE	9128288P2A2							9/22/2012	3/4/2014	2,780	2,091					0					
97	X	U.S. TREASURY NOTE	9128288N74							12/20/2011	3/4/2014	37,413	31,154					0					
98	X	U.S. TREASURY NOTE	9128288SF8							6/2/2013	12/3/2014	52,886	51,972					0					
99	X	U.S. TREASURY NOTE	9128288SF8							6/6/2013	12/3/2014	31,937	32,226					0					
100	X	U.S. TREASURY NOTE	9128288SF8							2/2/2012	12/3/2014	60,881	61,341					0					
101	X	U.S. TREASURY NOTE	9128288SF8							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	VF CORPORATION	918204108							12/20/2011	8/19/2014	628	323					0					
106	X	VF CORPORATION	918204108							12/20/2011	8/20/2014	1,985	1,000					0					
107	X	VF CORPORATION	918204108							12/20/2011	8/21/2014	1,970	1,000					0					
108	X	VF CORPORATION	918204108							12/20/2011	8/22/2014	1,976	1,000					0					
109	X	VF CORPORATION	918204108							12/20/2011	8/25/2014	1,475	742					0					
110	X	VERIZON COMMUNICATIONS CO	92343V04							12/20/2011	8/28/2014	2,370	1,880					0					
111	X	VERIZON COMMUNICATIONS	92343VAY0							9/15/2014	4/12/2014	4,134	4,117					0					
112	X	VERIZON COMMUNICATIONS	92343VAY0							11/24/2014	4/17/2014	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	35	0					0						
109	X	WAL-MART STORES INC	931142103							12/20/2011	8/28/2014	1,244	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	93976101							12/20/2011	8/28/2014	3,065	1,578					0					
118	X	WEYERHAEUSER CO	932166104							12/20/2011	8/28/2014	1,328	671					0					
119	X	WEYERHAEUSER CO	932166104							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

Description	State/Local	Federal		557,495		0		565,557	
		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				0	0	0			
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	ABBYIE 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	CHEVRONTEXACO 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 SPOON 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	NORTHRUP 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 SA 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 CLB	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

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

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

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

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	2,707
2 FEDERAL EXCISE TAX REFUND	2	713
3 COST BASIS ADJUSTMENT	3	220
4 Total	4	3,640

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

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

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

Amount		861		0		732,399		0		675,787		56,632	
Long Term CG Distributions		Short Term CG Distributions											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost on Other Basis	F.M.V. as of 12/31/13	Adjusted Basis as of 12/31/13	Excess of FMV Over Adjusted Basis	Gains Minus Losses on FMV Over Adjusted Basis or Losses
85 TOTAL SA - SPADR	89151E109	8/2/2014	1,505			0	0	0	0	390	0	0	0
86 TRAVELERS COS INC	89417E103	8/2/2011	2,551			0	0	0	0	0	0	0	0
87 TRAVELERS COS INC	89417E109	10/2/2011	2,517			0	0	0	0	0	0	0	0
88 TRAVELERS COS INC	89417E109	10/2/2011	6,111			0	0	0	0	0	0	0	0
89 US BANCORP (NEW)	902973304	12/20/2014	1,512			0	0	0	0	0	0	0	0
90 UNILEVER NY REG SHS	902784709	12/20/2011	5,674			0	0	0	0	0	0	0	0
91 UNILEVER NY REG SHS	902784709	12/20/2011	11,701			0	0	0	0	0	0	0	0
92 UNILEVER NY REG SHS	902784709	12/20/2011	11/1/2014		1,710		0	0	0	0	0	0	0
93 UNILEVER NY REG SHS	902784709	12/20/2011	11/1/2014		391		0	0	0	0	0	0	0
94 UNITED PARCEL SVC CL B	911312106	3/18/2013	8/2/2014		1,058		0	0	0	0	0	0	0
95 U.S. TREASURY NOTE	912828NT3	12/20/2011	34/4/2014		21,806		0	0	0	0	0	0	0
96 U.S. TREASURY NOTE	912828NT2	8/2/2012	34/4/2014		25,709		0	0	0	0	0	0	0
97 U.S. TREASURY NOTE	912828NT2	12/20/2011	34/4/2014		37,143		0	0	0	0	0	0	0
98 U.S. TREASURY NOTE	912828NT3	8/2/2013	52,886		0	0	0	0	0	0	0	0	0
99 U.S. TREASURY NOTE	912828SF8	8/2/2013	12/2/2014		31,937		0	0	0	0	0	0	0
100 U.S. TREASURY NOTE	912828SF8	2/27/2012	12/2/2014		60,881		0	0	0	0	0	0	0
101 U.S. TREASURY NOTE	912828SF8	9/15/2014	12/2/2014		9,980		0	0	0	0	0	0	0
102 UNITED TECHS CORP COM	913017109	12/20/2011	8/2/2014		0	0	0	0	0	0	0	0	0
103 UNITED TECHS CORP COM	913017109	12/20/2011	8/2/2014		0	0	0	0	0	0	0	0	0
104 UNITED TECHS CORP COM	913017109	12/20/2011	10/8/2014		0	0	0	0	0	0	0	0	0
105 U CORPORATION	916204103	12/20/2011	8/19/2014		628		0	0	0	0	0	0	0
106 U F CORPORATION	916204103	12/20/2011	8/20/2014		1,965		0	0	0	0	0	0	0
107 U F CORPORATION	916204103	12/20/2011	8/21/2014		1,370		0	0	0	0	0	0	0
108 U F CORPORATION	916204103	12/20/2011	8/22/2014		1,976		0	0	0	0	0	0	0
109 U F CORPORATION	916204103	12/20/2011	8/23/2014		1,475		0	0	0	0	0	0	0
110 VERIZON COMMUNICATIONS COM	92343V104	12/20/2011	8/28/2014		2,370		0	0	0	0	0	0	0
111 VERIZON COMMUNICATIONS	92343V104	9/15/2014	11/2/2014		4,134		0	0	0	0	0	0	0
112 VERIZON COMMUNICATIONS	92343V104	12/20/2011	11/2/2014		45,477		0	0	0	0	0	0	0
113 VERTIN CORP	923454102	7/16/2013	7/10/2014		72		0	0	0	0	0	0	0
114 VERTIN CORP	923454102	7/10/2014	7/10/2014		35		0	0	0	0	0	0	0
115 WAL-MART STORES INC	931142103	12/20/2011	8/28/2014		1,214		0	0	0	0	0	0	0
116 WAL-MART STORES INC	931142103	12/20/2011	10/8/2014		2,891		0	0	0	0	0	0	0
117 WELLS FARGO & CO NEW DEL	945746101	12/20/2011	8/28/2014		3,065		0	0	0	0	0	0	0
118 WELVERHAUSEN CO	952166104	12/20/2011	8/28/2014		1,228		0	0	0	0	0	0	0
119 WELVERHAUSEN CO	952166104	12/20/2011	9/16/2014		5,277		0	0	0	0	0	0	0
120 ZACE LIMITED	H0023R105	12/20/2011	8/28/2014		847		0	0	0	0	0	0	0
					544		0	0	0	0	0	0	0

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

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