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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

2016

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 2016 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)

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

Room/suite

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

45-4029456

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐

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

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

- 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) ☐ \$ 2,366,168
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	62,602	56,154		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,689			
b Gross sales price for all assets on line 6a 638,839				
7 Capital gain net income (from Part IV, line 2)		89,689		
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	152,291	145,843	0	
13 Compensation of officers, directors, trustees, etc	21,631	7,053		14,578
14 Other employee salaries and wages				
15 Pension plans (attach schedule)				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,140	423		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	206	6		200
24 Total operating and administrative expenses. Add lines 13 through 23	23,977	7,482	0	14,778
25 Contributions, gifts, grants paid	107,000			107,000
26 Total expenses and disbursements. Add lines 24 and 25	130,977	7,482	0	121,778
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	21,314			
b Net investment income (if negative, enter -0-)		138,361		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Operating and Administrative Expenses

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THE MUELLER FAMILY FOUNDATION

45-4029456

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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		1,179	572	572
	2	Savings and temporary cash investments		106,692	132,522	132,522
	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)		372,554	408,498	400,539
	b	Investments—corporate stock (attach schedule)		1,113,746	1,086,242	1,371,541
	c	Investments—corporate bonds (attach schedule)		350,975	411,549	411,248
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		130,424	49,978	48,020
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ LOAN TO GREENWAY)			1,726	1,726
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,075,570	2,091,087	2,366,168
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds		2,075,570	2,091,087		
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)		2,075,570	2,091,087		
31	Total liabilities and net assets/fund balances (see instructions)		2,075,570	2,091,087		

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	2,075,570
2	Enter amount from Part I, line 27a	2	21,314
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	874
4	Add lines 1, 2, and 3	4	2,097,758
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,671
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,091,087

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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.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	89,689
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2015	102,827	2,309,074	0.044532
2014	107,514	2,320,988	0.046323
2013	94,265	2,211,141	0.042632
2012	30,893	2,141,232	0.014428
2011	0	2,064,323	0.000000
2 Total of line 1, column (d)			2 0.147915
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 0.029583
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,305,458
5 Multiply line 4 by line 3			5 68,202
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,384
7 Add lines 5 and 6			7 69,586
8 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			8 121,778

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,384	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,384	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,384	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,431	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,431	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	47	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	47	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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	Yes	No
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 UST-MLT, A DIVISION OF BANK OF AMERICA, N 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 2016, 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. 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)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>)	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 2016?	4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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
MLTC, A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2 00	17,631		
KATHLEEN ANN BALL 609 BRANCH HILL LOVELAND RD LOVELAND, OH	CO-TRUSTEE 2 00	2,000		
JOHN MUELLER 7462 KEHNER CT WEST CHESTER, OH	CO-TRUSTEE 2 00	2,000		
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.)

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	2,245,475
b	Average of monthly cash balances	1b	93,365
c	Fair market value of all other assets (see instructions)	1c	1,726
d	Total (add lines 1a, b, and c)	1d	2,340,566
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	2,340,566
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	35,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,305,458
6	Minimum investment return. Enter 5% of line 5	6	115,273

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	115,273
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,384
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,384
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,889
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	113,889
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	113,889

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	121,778
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
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	121,778
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	1,384
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,394

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				113,889
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			106,715	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 121,778				
a Applied to 2015, but not more than line 2a			106,715	
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 2016 distributable amount				15,063
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				98,826
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Form 990-PF (2016)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	107,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	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	62,602	
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	89,689	
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		152,291	0
13	Total. Add line 12, columns (b), (d), and (e)				13	152,291

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

4,000

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

12,000

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

5,000

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

CHILDRENS HOSPITAL MEDICAL CENTER

Street

3333 BURNET AVE MLC 4900

City

CINCINNATI

State

OH

Zip Code

45229-3026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

20,000

Name

ST CHARLES BORROMEO CATHOLIC CHURCH

Street

1818 COAL PLACE SE

City

ALBUQUERQUE

State

NM

Zip Code

87106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

10,000

Name

MASON SCHOLARSHIP FUND

Street

P O BOX 392

City

MASON

State

OH

Zip Code

45040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

CATHOLIC INNER CITY SCHOOLS EDUCATION

Street**City**

CINCINNATI

State

OH

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

10,000

Name

CINCINNATI ART MUSEUM

Street**City**

CINCINNATI

State

OH

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

3,000

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

CINCINNATI SYMPHONY ORCHESTRA

Street

City CINCINNATI	State OH	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution General Operating			Amount 5,000

Name

CINCINNATI ZOO

Street

City CINCINNATI	State OH	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution General Operating			Amount 3,000

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

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

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "x" if to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Totals	Capital Gains/Losses Other sales															
Amount	387	0							638,839	0				549,150		89,689
1	TYCO INTL PLC SHS	G31442106	X				10/13/2014	2/16/2016	1,704		2,102					-398
2	TYCO INTL PLC SHS	G91442106	X				10/10/2014	2/16/2016	920		1,140					-220
3	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/17/2016	2,183		2,541					-358
4	TYCO INTL PLC SHS	G91442106	X				10/13/2014	2/17/2016	531		520					-111
5	TYCO INTL PLC SHS	G91442106	X				7/14/2015	2/18/2016	865		955					-90
6	TYCO INTL PLC SHS	G91442106	X				7/14/2015	2/18/2016	692		791					-99
7	TYCO INTL PLC SHS	G91442106	X				10/14/2014	2/18/2016	1,038		1,210					-172
8	TYCO INTL PLC SHS	G91442106	X				7/14/2015	2/19/2016	368		420					-52
9	ABBOTT LABS	002824100	X				12/20/2011	2/17/2016	4,960		3,394					1,566
10	ABBOTT LABS	002824100	X				5/7/2015	2/17/2016	385		467					-82
11	ABBOTT LABS	002824100	X				8/15/2015	2/17/2016	385		482					-97
12	ABBVIE INC SHS	002871109	X				7/14/2015	5/12/2016	942		1,050					-108
13	ABBVIE INC SHS	002871109	X				8/15/2015	5/12/2016	628		670					-42
14	ABBVIE INC SHS	002871109	X				5/12/2015	5/12/2016	628		645					-17
15	ABBVIE INC SHS	002871109	X				12/20/2011	5/12/2016	6,719		3,052					3,667
16	ADVANSIX INC	007731101	X				5/20/2015	10/11/2016	31		28					3
17	ADVANSIX INC	007731101	X				2/5/2013	10/11/2016	16		8					8
18	ADVANSIX INC	007731101	X				5/20/2015	10/11/2016	14		11					3
19	ADVANSIX INC	007731101	X				12/20/2011	10/11/2016	63		29					34
20	AETNA INC NEW	008171108	X				1/4/2016	12/8/2016	1,170		968					202
21	AETNA INC NEW	008171108	X				12/31/2015	12/8/2016	218		218					0
22	AMER EXPRESS COMPANY	025816109	X				12/20/2011	10/14/2016	2,392		1,855					507
23	AMER EXPRESS COMPANY	025816109	X				12/20/2011	10/17/2016	719		571					148
24	AMER EXPRESS COMPANY	025816109	X				5/7/2015	10/17/2016	600		784					-184
25	AMERICAN INTERNATIONAL	026874784	X				2/18/2015	12/8/2016	3,035		2,527					508
26	ANHEIM INC	036752103	X				1/18/2015	12/8/2016	2,355		2,155					200
27	ASTRAZENECA PLC SPND A	046535108	X				4/8/2016	12/8/2016	1,380		1,543					163
28	BECTON DICKINSON CO	075887109	X				8/25/2016	12/8/2016	680		700					-40
29	BECTON DICKINSON CO	075887109	X				8/26/2016	12/8/2016	165		175					-10
30	BHP BILLITON LTD	088606108	X				12/20/2011	3/24/2016	3,587		9,905					-6,339
31	BHP BILLITON LTD	088606108	X				6/15/2015	3/28/2016	257		428					-171
32	BHP BILLITON LTD	088606108	X				5/7/2015	3/28/2016	257		489					-242
33	ANTHEM INC	036752103	X				1/15/2015	12/8/2016	147		135					12
34	BHP BILLITON LTD	088606108	X				7/14/2015	3/28/2016	411		641					-230
35	BLACKROCK STRATEGIC	092586286	X				3/4/2014	9/23/2016	75,999		80,156					-3,157
36	BRISTOL-MYERS SQUIBB CO	110122108	X				5/7/2015	5/26/2016	1,840		1,694					146
37	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	5/26/2016	4,176		4,176					0
38	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	1/6/2016	4,165		2,176					1,989
39	BRISTOL-MYERS SQUIBB CO	110122108	X				12/20/2011	1/7/2016	2,189		1,158					1,031
40	BRISTOL-MYERS SQUIBB CO	110122108	X				7/14/2015	6/28/2016	3,221		3,136					85
41	BRISTOL-MYERS SQUIBB CO	110122108	X				5/7/2015	6/28/2016	286		261					25
42	CME GROUP INC	1257Q105	X				12/31/2014	11/17/2016	1,155		738					417
43	ABBVIE INC SHS	002871109	X				12/20/2011	5/11/2016	1,392		628					754
44	CALIFORNIA RESOURCES	13057Q107	X				12/20/2011	3/31/2016	3		3					-1
45	CALIFORNIA RESOURCES	13057Q107	X				6/15/2015	3/31/2016	2		3					-1
46	CALIFORNIA RESOURCES	13057Q107	X				1/15/2015	3/31/2016	5		7					-2
47	CALIFORNIA RESOURCES	13057Q107	X				12/20/2011	3/31/2016	13		20					-7
48	CME GROUP INC	1257Q105	X				13/1/2014	11/18/2016	3,557		2,289					1,268
49	CMS ENERGY CORP	125846100	X				3/16/2015	12/9/2016	1,425		1,214					211
50	CALIFORNIA RESOURCES	13057Q107	X				12/20/2011	3/31/2016	6		7					-1
51	CALIFORNIA RESOURCES	13057Q107	X				12/3/2015	3/31/2016	5		7					-2
52	ABBOTT LABS	002824100	X				7/14/2015	2/17/2016	577		752					-175
53	CALIFORNIA RESOURCES	13057Q107	X				5/7/2015	3/31/2016	2		3					0
54	CALIFORNIA RESOURCES	13057Q107	X				12/20/2011	4/4/2016	1		0					-1
55	CALIFORNIA RESOURCES	13057Q107	X				12/20/2011	12/8/2016	0		0					0
56	CHEVRON CORP	166764100	X				12/20/2011	12/8/2016	2,191		1,986					205
57	DOLLAR GENERAL CORP	256677105	X				4/21/2015	12/8/2016	1,815		1,849					-34
58	CITIGROUP INC COM NEW	172967424	X				3/11/2013	12/8/2016	5,142		4,045					1,097
59	COCA COLA COM	191216100	X				12/20/2011	12/8/2016	2,054		1,708					346
60	COMCAST CORP NEW CL A	2030N101	X				12/20/2011	12/8/2016	725		2,145					-1,420
61	DOLLAR GENERAL CORP	256677105	X				4/20/2015	12/8/2016	482		451					31
62	CONOCOPHILLIPS	20825C104	X				12/20/2011	12/8/2016	995		1,075					-80
63	DIAGEO PLC SPND ADR NEW	252430205	X				12/20/2011	12/8/2016	924		762					162
64	DOMINION RES INC NEW VA	25746U109	X				12/20/2011	12/8/2016	2,501		1,775					726
65	DOLLAR GENERAL CORP	256677105	X				4/17/2015	8/8/2016	743		598					145
66	DOLLAR GENERAL CORP	256677105	X				12/20/2011	12/8/2016	1,107		902					205
67	DOLLAR GENERAL CORP	256677105	X				4/20/2015	8/9/2016	528		528					0
68	DOLLAR GENERAL CORP	256677105	X				8/10/2016	8/10/2016	1,022		826					195
69	DOW CHEMICAL CO	260543103	X				12/20/2011	12/8/2016	1,149		538					611
70	DU PONT E DE NEMOURS	263534109	X				12/20/2011	12/13/2016	1,723		985					738
71	DU PONT E DE NEMOURS	263534109	X				12/20/2011	11/17/2016	895		557					338
72	DU PONT E DE NEMOURS	263534109	X				12/20/2011	11/18/2016	2,205		1,370					835

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

Long Term CG Distributions														Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions														387		Capital Gains/Losses Other sales		638,839		549,150		89,689	
														0				0				0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73	EVERSOURCE ENERGY COM	30040W108	X				12/20/2011	3/2/2016	2,936	1,908				0	1,028								
74	EVERSOURCE ENERGY COM	30040W108	X				12/20/2011	4/5/2016	1,374	832				0	542								
75	EVERSOURCE ENERGY COM	30040W108	X				6/15/2015	4/6/2016	1,023	829				0	194								
76	EVERSOURCE ENERGY COM	30040W108	X				12/20/2011	4/6/2016	1,591	971				0	620								
77	DU PONT E I DE NEMOURS	263534109	X				12/20/2011	11/21/2016	2,220	1,370				0	850								
78	DU PONT E I DE NEMOURS	263534109	X				12/20/2011	12/8/2016	1,345	771				0	574								
79	EVERSOURCE ENERGY COM	30040W108	X				5/7/2015	4/6/2016	568	481				0	87								
80	DU PONT E I DE NEMOURS	263534109	X				12/20/2011	12/12/2016	1,962	1,113				0	849								
81	EVERSOURCE ENERGY COM	30040W108	X				7/14/2015	4/7/2016	1,196	992				0	204								
82	EVERSOURCE ENERGY COM	30040W108	X				6/15/2015	4/7/2016	1,114	92				0	22								
83	EXELON CORPORATION	30161N101	X				10/15/2015	12/8/2016	1,736	1,574				0	162								
84	EXXON MOBIL CORP COM	30231G102	X				12/20/2011	10/14/2016	4,249	4,005				0	244								
85	EXXON MOBIL CORP COM	30231G102	X				12/20/2011	12/8/2016	2,745	2,533				0	212								
86	FEDERAL NATL MTG ASSOC	3135GDBA0	X				9/15/2014	4/11/2016	4,000	4,000				0	0								
87	FEDERAL NATL MTG ASSOC	3135GDBA0	X				8/2/2012	4/11/2016	30,000	30,000				0	0								
88	GAP INC DELAWARE	364760108	X				8/17/2015	8/25/2016	474	617				0	-143								
89	GAP INC DELAWARE	364760108	X				8/14/2015	8/25/2016	1,712	2,225				0	-513								
90	GAP INC DELAWARE	364760108	X				8/17/2015	8/26/2016	2,070	2,675				0	-605								
91	GENERAL ELECTRIC	369604103	X				12/20/2011	4/5/2016	3,387	1,882				0	1,505								
92	GENERAL ELECTRIC	369604103	X				12/20/2011	12/8/2016	4,472	2,451				0	2,021								
93	GOLDMAN SACHS GROUP INC	38141G104	X				10/2/2011	12/8/2016	2,418	1,831				0	587								
94	HOME DEPOT INC	437076102	X				12/20/2011	3/2/2016	1,674	628				0	1,046								
95	GOLDMAN SACHS GROUP INC	38141G104	X				12/20/2011	1/15/2016	26,000	26,000				0	0								
96	HOME DEPOT INC	437076102	X				12/20/2011	3/11/2016	3,969	1,299				0	2,671								
97	HOME DEPOT INC	437076102	X				12/20/2011	8/8/2016	4,359	1,340				0	3,019								
98	GOLDMAN SACHS GROUP INC	38141G104	X				9/15/2014	1/15/2016	6,000	6,000				0	0								
99	HESS CORP	42809H107	X				2/12/2016	12/8/2016	922	595				0	327								
100	HOME DEPOT INC	437076102	X				9/23/2016	12/8/2016	128	81				0	47								
101	HOME DEPOT INC	437076102	X				12/20/2011	9/23/2016	3,466	1,130				0	2,336								
102	INTL BUSINESS MACHINES	459200101	X				12/20/2011	1/22/2016	4,278	6,547				0	-2,269								
103	INTL PAPER CO	460148103	X				7/16/2013	4/5/2016	1,556	1,854				0	-298								
104	INTL PAPER CO	460148103	X				7/19/2013	4/6/2016	3,307	3,946				0	639								
105	INTL PAPER CO	460148103	X				7/16/2013	12/8/2016	970	856				0	114								
106	JP MORGAN CHASE & CO	46625H100	X				12/20/2011	7/13/2016	7,423	3,788				0	3,635								
107	JP MORGAN CHASE & CO	46625H100	X				12/20/2011	12/8/2016	6,737	2,523				0	4,214								
108	JOHNSON AND JOHNSON C	478160104	X				12/20/2011	5/19/2016	3,722	2,125				0	1,597								
109	HOME DEPOT INC	437076102	X				1/15/2014	12/8/2016	1,724	1,056				0	668								
110	HONEYWELL INTL INC DEL	438516105	X				12/20/2011	12/8/2016	2,199	1,024				0	1,175								
111	INTEL CORP	458140100	X				12/20/2011	8/8/2016	621	621				0	0								
112	INTEL CORP	458140100	X				12/20/2011	8/9/2016	3,949	2,700				0	1,249								
113	INTEL CORP	458140100	X				12/20/2011	8/10/2016	7,788	5,375				0	2,414								
114	INTEL CORP	458140100	X				2/12/2014	8/10/2016	1,350	958				0	392								
115	INTEL CORP	458140100	X				8/14/2014	8/11/2016	3,978	3,907				0	71								
116	INTEL CORP	458140100	X				5/7/2015	8/11/2016	830	779				0	51								
117	INTEL CORP	458140100	X				2/12/2014	8/11/2016	4,358	3,095				0	1,263								
118	INTEL CORP	458140100	X				5/7/2015	8/12/2016	208	195				0	13								
119	INTEL CORP	458140100	X				7/14/2015	8/12/2016	1,004	860				0	144								
120	INTEL CORP	458140100	X				6/15/2015	8/12/2016	2,071	1,884				0	193								
121	INTEL CORP	458140100	X				7/14/2015	12/8/2016	1,361	1,127				0	234								
122	INTEL BUSINESS MACHINES	459200101	X				5/7/2015	1/22/2016	1,222	1,714				0	-492								
123	JOHNSON AND JOHNSON C	478160104	X				12/20/2011	11/10/2016	4,543	2,447				0	2,096								
124	JOHNSON AND JOHNSON C	478160104	X				9/26/2016	12/8/2016	1,513	985				0	528								
125	KEYCORP NEW COM	493267108	X				11/17/2016	12/8/2016	3,719	2,060				0	1,659								
126	KROGER CO	501044101	X				10/10/2014	12/8/2016	2,186	1,734				0	452								
127	MARSH & MCLENNAN COS INC	571748102	X				8/9/2016	12/8/2016	833	805				0	28								
128	MCDONALDS CORP COM	580135101	X				12/20/2011	1/29/2016	2,979	2,367				0	612								
129	MCDONALDS CORP COM	580135101	X				12/20/2011	8/6/2016	4,259	3,351				0	908								
130	MCDONALDS CORP COM	580135101	X				12/20/2011	8/25/2016	2,893	2,466				0	417								
131	LOCKHEED MARTIN CORP	539830109	X				2/3/2014	12/8/2016	1,303	752				0	551								
132	MARATHON PETROLEUM CO	56585A102	X				12/20/2011	12/8/2016	1,301	415				0	886								
133	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/26/2016	1,535	1,337				0	198								
134	SCHLUMBERGER LTD	806657108	X				12/20/2011	12/8/2016	1,351	1,087				0	264								
135	SUNCOR ENERGY INC NEW	867224107	X				6/8/2016	12/8/2016	1,555	1,344				0	211								
136	SUNTRUST BKS INC COM	867914103	X				2/20/2013	12/8/2016	3,196	1,510				0	1,586								
137	3M COMPANY	885791101	X				12/20/2011	12/8/2016	1,230	561				0	669								
138	TOTAL S A SP ADR	89151E109	X				12/20/2011	12/8/2016	2,008	1,988				0	20								
139	TRAVELERS COS INC	89417E109	X				12/20/2011	1/22/2016	3,177	1,803				0	1,374								
140	REYNOLDS AMERICAN INC	761713106	X				9/4/2015	9/23/2016	2,035	1,754				0	281								
141	MORGAN STANLEY	617446448	X				1/21/2014	12/8/2016	6,012	4,466				0	1,546								
142	MOTOROLA SOLUTIONS INC	620076307	X				10/2/2013	12/8/2016	1,416	1,027				0	389								
143	NEXTERA ENERGY INC SHS	65339F101	X				12/20/2011	12/8/2016	2,580	1,291				0	1,289								
144	NORTHROP GRUMMAN COR	665807102	X				12/20/2011	5/19/2016	2,322	625				0	1,697								

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

Long Term CG Distributions		Amount		387										
Short Term CG Distributions		0		0										
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses	Other sales		Cost or Other Basis	Valuation Method	
145 NORTHROP GRUMMAN CORP	666807102	X				12/20/2011	5/20/2016	1,063		284				779
146 MONDELEZ INTERNATIONAL	609207105	X				4/22/2013	12/8/2016	747		557				190
147 NORTHROP GRUMMAN CORP	666807102	X				12/20/2011	12/8/2016	1,187		284				903
148 OCCIDENTAL PETE CORP CA	674599105	X				12/20/2011	12/8/2016	2,909		3,718				-809
149 PHILIP MORRIS INTL INC	718172109	X				12/20/2011	12/8/2016	1,075		917				158
150 PRAXAIR INC	740059104	X				12/20/2011	12/8/2016	856		736				120
151 PROCTER & GAMBLE CO	742718109	X				12/20/2011	4/13/2016	4,506		3,617				889
152 ORACLE CORP \$0.01 DEL	68389X105	X				7/16/2015	12/8/2016	1,698		1,714				0
153 PROCTER & GAMBLE CO	742718109	X				12/20/2011	6/20/2016	3,580		2,827				753
154 PROCTER & GAMBLE CO	742718109	X				12/20/2011	6/24/2016	3,213		2,564				649
155 PFIZER INC	717081103	X				12/20/2011	12/8/2016	1,758		1,381				377
157 PRUDENTIAL FINANCIAL INC	744320102	X				12/20/2011	12/8/2016	1,855		1,284				571
158 PRUDENTIAL FINANCIAL INC	744320102	X				8/29/2012	12/8/2016	641		327				314
159 QUEST DIAGNOSTICS INC	748341100	X				12/20/2011	12/8/2016	1,922		883				1,039
160 RAYTHEON CO DELAWARE N	755111507	X				3/23/2015	12/8/2016	2,239		1,933				305
161 RAYTHEON CO DELAWARE N	755111507	X				12/20/2011	5/19/2016	1,423		515				908
162 PUB SVC ENTERPRISE GRP	744573106	X				12/20/2011	5/20/2016	1,942		703				1,239
163 RAYTHEON CO DELAWARE N	755111507	X				9/23/2015	12/8/2016	464		439				25
164 PUB SVC ENTERPRISE GRP	744573106	X				12/20/2011	11/17/2016	2,314		749				1,565
165 RAYTHEON CO DELAWARE N	755111507	X				9/22/2015	12/8/2016	1,181		1,123				58
166 RAYTHEON CO DELAWARE N	755111507	X				12/20/2011	11/18/2016	2,323		749				1,574
167 QUALCOMM INC	747525103	X				12/20/2011	12/8/2016	732		234				498
168 UNITED PARCEL SVC CL B	911312106	X				2/13/2014	12/8/2016	2,610		2,904				-294
169 U.S. TREASURY NOTE	912828D98	X				3/18/2013	12/8/2016	1,901		1,365				536
170 U.S. TREASURY NOTE	912828N2K	X				12/3/2014	5/12/2016	20,084		20,023				61
171 TRAVELERS COS INC	89417E109	X				4/26/2016	5/12/2016	22,458		22,447				11
172 J S TREASURY NOTE	912828XG0	X				12/20/2011	12/8/2016	2,016		989				1,027
173 U.S. TREASURY NOTE	912828AH8	X				7/23/2015	7/26/2016	17,800		17,072				728
174 US BANCORP (NEW)	902973304	X				12/7/2015	10/28/2016	34,539		33,962				577
175 J S TREASURY NOTE	912828XH8	X				12/20/2011	12/8/2016	3,232		1,640				1,592
176 UNILEVER NV NY REG SHS	904784709	X				7/23/2015	10/28/2016	19,301		18,987				334
177 UNION PACIFIC CORP	907618108	X				12/20/2011	12/8/2016	825		701				124
178 UNITED TECHS CORP COM	913017109	X				1/15/2014	12/8/2016	1,476		1,193				283
179 MCDONALDS CORP COM	580135101	X				7/14/2015	6/28/2016	1,673		1,890				-217
180 MCDONALDS CORP COM	580135101	X				5/7/2015	8/29/2016	1,132		972				180
181 MERCK AND CO INC SHS	58933Y105	X				12/20/2011	8/29/2016	461		395				66
182 METLIFE INC COM	59156R108	X				12/20/2011	12/8/2016	2,757		1,700				1,057
183 METLIFE INC COM	59156R108	X				8/28/2014	12/8/2016	58		54				4
184 MICROSOFT CORP	594978104	X				12/20/2011	12/8/2016	2,243		1,900				343
185 MCDONALDS CORP COM	580135101	X				7/9/2013	12/8/2016	2,243		1,900				1,750
186 UNITED TECHS CORP COM	913017109	X				12/20/2011	12/8/2016	3,052		1,302				831
187 UNITED TECHS CORP COM	913017109	X				6/15/2015	6/28/2016	5,861		5,030				-164
188 UNITED TECHS CORP COM	913017109	X				5/7/2015	6/28/2016	984		1,148				-178
189 UNITEDHEALTH GROUP INC	91324P102	X				12/20/2011	6/28/2016	3,345		2,529				816
190 UNITEDHEALTH GROUP INC	91324P102	X				1/15/2015	1/4/2016	115		104				11
191 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/4/2016	5,658		5,139				519
192 UNITEDHEALTH GROUP INC	91324P102	X				1/20/2015	1/7/2016	1,234		1,155				79
193 UNITEDHEALTH GROUP INC	91324P102	X				1/16/2015	1/7/2016	1,459		1,364				95
194 VERIZON COMMUNICATIONS C	92343V104	X				12/20/2011	12/8/2016	2,713		1,785				928
195 VERIZON COMMUNICATIONS C	92343V104	X				12/20/2011	2/12/2016	1,889		1,488				401
196 VERIZON COMMUNICATIONS C	92343V104	X				12/20/2011	3/11/2016	3,992		2,977				1,015
197 WELLS FARGO & CO NEW DR	949746101	X				12/20/2011	12/8/2016	2,457		1,880				577
198 WELLS FARGO & COMPANY	949746FG0	X				12/20/2011	12/8/2016	7,679		3,525				4,154
199 WELLS FARGO & COMPANY	949746FG0	X				9/15/2014	7/26/2016	3,012		2,983				29
200 WEYERHAEUSER CO	962166104	X				12/20/2011	12/8/2016	15,059		15,020				39
201 INVESCO LTD	G4918T108	X				12/20/2011	12/8/2016	1,150		602				548
202 INVESCO LTD	G4918T108	X				5/23/2016	12/8/2016	432		388				44
203 INVESCO LTD	G4918T108	X				5/20/2016	12/8/2016	830		735				95

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

		2,140	423	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	423	423		
2	PY Excise Tax Due	286			
3	Estimated Excise Payments	1,431			

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

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

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

		Federal		State/Local		0		408,498		0		400,539	
		372,554		0		0		0		0		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					0								
2	FEDERAL NATL MTG ASSOC		0	34,607		34,697							
3	U S TREASURY BOND		0	33,698		34,163							
4	U S TREASURY BOND 3 125% FEB 15 20		0	51,043		50,736							
5	U S TREASURY BOND		0	38,115		32,878							
6	U S TREASURY NOTE		0	54,316		54,251							
7	U S TREASURY NOTE		0	16,469		16,463							
8	U S TREASURY NOTE		0	40,689		39,904							
9	U S TREASURY NOTE		0	20,079		18,757							
10	U S TREASURY NOTE		0	31,801		31,888							
11	U S TREASURY NOTE		0	43,152		42,393							
12	U S TREASURY NOTE		0	26,256		26,217							
13	U S TREASURY NOTE		0	18,273		18,192							

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	INVESCO LTD	0		9,773		9,709
3	AETNA INC	0		21,519		24,306
4	AMERICAN INTERNATIONAL	0		19,567		22,336
5	ANTHEM INC	0		20,650		20,703
6	ASTRAZENECA PLC SPONS ADR	0		22,642		21,009
7	BECTON DICKINSON AND COMPANY	0		10,052		9,436
8	CME GROUP INC	0		7,077		10,151
9	CMS ENERGY CORP	0		9,500		11,404
10	CHEVRONTXACO CORP	0		19,007		24,482
11	CITIGROUP INC COM NEW	0		40,461		46,296
12	COCA-COLA CO USD	0		15,230		15,796
13	COMCAST CORP NEW CL A	0		13,968		24,168
14	CONOCOPHILLIPS	0		8,706		7,822
15	DIAGEO PLC SPON ADR NEW	0		10,097		11,018
16	DOLLAR GENERAL CORP	0		22,949		22,962
17	DOMINION RES INC VA NEW	0		14,660		19,837
18	DOW CHEMICAL COMPANY COMMON	0		16,712		21,744
19	E I DU PONT DE NEMOURS & CO COMM	0		10,696		16,735
20	EXELON CORP	0		8,992		10,363
21	EXXON MOBIL CORP	0		27,080		30,237
22	GAP INC	0		11,343		8,505
23	GENERAL ELECTRIC CO	0		29,170		41,775
24	GOLDMAN SACHS GROUP INC	0		12,472		15,564
25	HESS CORP	0		11,871		17,690
26	HOME DEPOT INC USD 0 05	0		15,641		21,185
27	HONEYWELL INTL INC	0		13,320		20,621
28	INTEL CORPORATION	0		11,350		13,710
29	INTERNATIONAL PAPER COMPANY COMM	0		7,352		8,012
30	J P MORGAN CHASE & CO	0		36,622		65,926
31	JOHNSON & JOHNSON COM	0		11,405		15,093
32	KEYCORP NEW COM	0		9,504		14,415
33	KROGER COMPANY COMMON	0		20,133		21,914
34	LOCKHEED MARTIN CORP	0		13,213		17,496
35	MARATHON OIL CORP	0		7,486		4,760
36	MARATHON PETROLEUM CORP	0		11,869		15,407
37	MARSH & MCLENNAN COS INC	0		10,093		10,138
38	MERCK AND CO INC SHS	0		21,046		27,669
39	METLIFE INC	0		15,340		15,197
40	MICROSOFT CORP COM	0		19,732		35,420
41	MONDELEZ INTERNATIONAL	0		7,263		9,221
42	MORGAN STANLEY DEAN WITTER & CO	0		26,730		35,574
43	MOTOROLA SOLUTIONS INC	0		8,111		11,190
44	NEXTERA ENERGY INC SHS	0		12,486		21,503
45	NORTHROP GRUMMAN CORP	0		8,511		22,095
46	OCCIDENTAL PETROLEUM CORPORATIO	0		30,438		28,136

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	ORACLE CORPORATION	0		28,300		28,530
48	PFIZER INC COM	0		41,588		46,446
49	PHILIP MORRIS INTL INC	0		7,949		9,332
50	PRAXAIR INC	0		5,973		6,211
51	PROCTER & GAMBLE CO COM	0		13,729		15,134
52	PRUDENTIAL FINL INC	0		15,116		21,957
53	PUBLIC SERVICE ENTERPRISE GROUP IN	0		8,596		9,346
54	QUALCOMM INC	0		20,744		19,038
55	QUEST DIAGNOSTICS INC	0		12,823		16,082
56	RAYTHEON CO	0		10,658		21,158
57	REYNOLDS AMERN INC	0		6,276		8,406
58	SCHLUMBERGER LIMITED COM	0		9,010		10,410
59	SUNCOR ENERGY INC NEW	0		16,712		19,451
60	SUNTRUST BANKS INC	0		23,057		35,433
61	3M CO	0		6,077		11,786
62	TOTAL FINA ELF S A ADR	0		20,502		21,204
63	TRAVELERS COS INC	0		9,605		15,180
64	US BANCORP DEL	0		15,269		24,298
65	UNILEVER NV NY SHARE F NEW	0		13,370		12,770
66	UNION PACIFIC CORP	0		9,950		11,508
67	UNITED PARCEL SVC INC CL B	0		10,816		13,986
68	UNITED HEALTH GROUP INC	0		14,460		20,485
69	VERIZON COMMUNICATIONS INC	0		16,862		21,245
70	WELLS FARGO & CO NEW	0		31,109		45,080
71	WEYERHAEUSER CO COM	0		5,852		8,335

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

		350,975		411,549		0		411,248	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	29,924		30,131		
3	APPLE INC			0	36,191		36,028		
4	BANK OF NY MELLON CORP			0	18,920		18,128		
5	CISCO SYSTEMS INC			0	31,576		32,070		
6	CITIGROUP INC			0	17,320		19,191		
7	COMCAST CORP			0	36,807		36,217		
8	GENERAL ELEC CAP CORP			0	26,211		26,084		
9	JPMORGAN CHASE & CO			0	35,868		36,619		
10	ORACLE CORP			0	37,617		36,070		
11	USD ROYAL BK CANADA			0	18,269		18,100		
12	SHELL INTERNATIONAL FIN			0	31,724		31,825		
13	US BANCORP			0	17,133		17,145		
14	VISA INC			0	35,915		36,112		
15	WELLS FARGO & COMPANY			0	17,060		17,094		
16	WELLS FARGO & COMPANY			0	21,014		20,434		

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

Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	BLACKROCK STRATEGIC	0	49,978	48,020

Part II, Line 15 (990-PF) - Other Assets

		0	1,726	1,726
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	LOAN TO GREENWAY		1,726	1,726

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

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

1	Gain on PY Sales Settled in CY	1	452
2	Purchase of Accrued Interest c/o from PY	2	422
3	Total	3	874

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

1	Bond Amortization	1	5,854
2	Cost Basis Adjustment	2	329
3	Purchase of Accrued Interest c/o to Next Year	3	488
4	Total	4	6,671

Long Term CG Distributions		Description of Property Sold	CUSIP #
Short Term CG Distributions			
1	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
2	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
3	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
4	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
5	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
6	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
7	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
8	TYCO INTL PLC SHS	TYCO INTL PLC SHS	G91442106
9	ABBOTT LABS	ABBOTT LABS	002824100
10	ABBOTT LABS	ABBOTT LABS	002824100
11	ABBOTT LABS	ABBOTT LABS	002824100
12	ABBVIE INC SHS	ABBVIE INC SHS	002871109
13	ABBVIE INC SHS	ABBVIE INC SHS	002871109
14	ABBVIE INC SHS	ABBVIE INC SHS	002871109
15	ABBVIE INC SHS	ABBVIE INC SHS	002871109
16	ADVANSIX INC	ADVANSIX INC	007731101
17	ADVANSIX INC	ADVANSIX INC	007731101
18	ADVANSIX INC	ADVANSIX INC	007731101
19	ADVANSIX INC	ADVANSIX INC	007731101
20	AETNA INC NEW	AETNA INC NEW	008171108
21	AETNA INC NEW	AETNA INC NEW	008171108
22	AMER EXPRESS COMPANY	AMER EXPRESS COMPANY	025816109
23	AMER EXPRESS COMPANY	AMER EXPRESS COMPANY	025816109
24	AMER EXPRESS COMPANY	AMER EXPRESS COMPANY	025816109
25	AMERICAN INTERNATIONAL	AMERICAN INTERNATIONAL	026674764
26	AMERICAN INC	AMERICAN INC	036752103
27	ASTRAZENECA PLC SPND A	ASTRAZENECA PLC SPND A	046353108
28	BECTON DICKINSON CO	BECTON DICKINSON CO	075887109
29	BECTON DICKINSON CO	BECTON DICKINSON CO	075887109
30	BHP BILLITON LTD ADR	BHP BILLITON LTD ADR	088606108
31	BHP BILLITON LTD ADR	BHP BILLITON LTD ADR	088606108
32	BHP BILLITON LTD ADR	BHP BILLITON LTD ADR	088606108
33	ANHEIM INC	ANHEIM INC	036752103
34	BHP BILLITON LTD ADR	BHP BILLITON LTD ADR	088606108
35	BLACKROCK STRATEGIC	BLACKROCK STRATEGIC	092566426
36	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	110122108
37	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	110122108
38	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	110122108
39	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	110122108
40	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	110122108
41	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	110122108
42	CME GROUP INC	CME GROUP INC	125720105
43	ABBVIE INC SHS	ABBVIE INC SHS	002871109
44	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
45	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
46	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
47	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
48	CMS ENERGY CORP	CMS ENERGY CORP	125899100
49	CMS GROUP INC	CMS GROUP INC	125720105
50	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
51	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
52	ABBOTT LABS	ABBOTT LABS	002824100
53	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
54	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
55	CALIFORNIA RESOURCES	CALIFORNIA RESOURCES	130570107
56	CHEVRON CORP	CHEVRON CORP	166764100
57	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	256677105
58	CITIGROUP INC COM NEW	CITIGROUP INC COM NEW	172967424
59	COCA COLA COM	COCA COLA COM	191216100
60	COMCAST CORP NEW CL A	COMCAST CORP NEW CL A	200330101
61	CONOCOPHILLIPS	CONOCOPHILLIPS	206677105
62	CONOCOPHILLIPS	CONOCOPHILLIPS	206677105
63	DIAGEO PLC SPND ADR NEW	DIAGEO PLC SPND ADR NEW	208250104
64	DOMINION RES INC NEW VA	DOMINION RES INC NEW VA	252430205
65	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	256677105
66	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	256677105
67	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	256677105
68	DOLLAR GENERAL CORP	DOLLAR GENERAL CORP	256677105
69	DOW CHEMICAL CO	DOW CHEMICAL CO	260543103

Long Term CG Distributions 397

Long Term CG Distributions	
Short Term CG Distributions	

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

Name		Check "X" if Business	P O Box	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MLTC, A DIVISION OF BANK OF AMERICA		P O Box 1501	NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	17,631		
2	KATHLEEN ANN BALL		809 BRANCH HILL	LOVELAND RD	LOVELAND	OH			CO-TRUSTEE	2 00	2,000		
3	JOHN MUELLER		7482 KEHNER CT		WEST CHESTER	OH			CO-TRUSTEE	2 00	2,000		
4	JEANNE REKERS		406 OLIVER ROAD		WYOMING	OH	45215		CO-TRUSTEE	2 00	0		
											21,631	0	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	5/13/2016	2	358
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	9/14/2016	4	715
5 Fourth quarter estimated tax payment	12/14/2016	5	358
6 Other payments		6	0
7 Total		7	1,431

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	106,715
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	106,715