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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For	cale	endar year 2009, or tax year beginning 01	-01-2009 , and	d end	ding 12-31-	2009	
G	Che	eck all that apply Finitial return Finitial	return of a former publ			al return	
		Name of foundation	ange i Name	Cilai		entification numbe	r
Us	e the : label.				35-2049784		
Ot	herwi		ered to etreet address) De	om/	B Telephone nu	mber (see page 10 o	f the instructions)
	print or type	PO BOX 307	sur				
Sec	e Spec	ific			G 16		
Ins	t ruct i	ons. City or town, state, and ZIP code TELL CITY, IN 47586				application is pending ganizations, check he	· <u>·</u>
		, in the second			D 1. Foleigh of	ganizations, check he	rie ►
_		ype of organization Section 501(c)(3) exempt priv n 4947(a)(1) nonexempt charitable trust Other tax		\ n		rganizations meeting e and attach computa	
		ket value of all assets at end J Accounting method				ındatıon status was te	
		from Part II, col. (c),	, cush , Acc	uui		n 507(b)(1)(A), chec	
lin	e 16)🏲	*\$ 2,885,267 (Part I, column (d) mus	st be on cash basis.)			ation is in a 60-month n 507(b)(1)(B), checl	. –
Pa	rt 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 page 11 of the instructions))	(a) Revenue and expenses per books	(b) l	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	12,815		11,318	12,815	
	4	Dividends and interest from securities	. 54,821		54,821	54,821	
	5a	Gross rents					
	ь	Net rental income or (loss)					
Φ	6a	Net gain or (loss) from sale of assets not on line 10	-72,582				
₩.	Ь	Gross sales price for all assets on line 6a 790,479					
Revenue	7	Capital gain net income (from Part IV, line 2)					
Œ	8	Net short-term capital gain				54,393	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
		Gross profit or (loss) (attach schedule)	65 1 0.000		9,000	9,000	
	11		8,900		8,900	8,900	
	12	Total. Add lines 1 through 11	3,954		75,039 20,867	130,929	2,100
	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages	<u> </u>		20,867		2,100
φ	14 15	Pension plans, employee benefits					
şu.	16a	Legal fees (attach schedule)					
Expense	ь		1,500		1,500		
	٦	Other professional fees (attach schedule)			-,		
Ė	17	Interest					
and Administrative	18	Taxes (attach schedule) (see page 14 of the instructions)	1,359		1,359		
Ē	19	Depreciation (attach schedule) and depletion					
Ê	20	Occupancy					
A D	21	Travel, conferences, and meetings					
ā	22	Printing and publications					
	23	Other expenses (attach schedule)	10		10		
Operating	24	Total operating and administrative expenses.					
ğ		Add lines 13 through 23	25,836		23,736		2,100
0	25	Contributions, gifts, grants paid	133,270				133,270
_	26	Total expenses and disbursements. Add lines 24 and 25	159,106		23,736		135,370
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	-155,152				
	ь	Net investment income (If negative, enter -0-)			51,303		
	С .	Adjusted net income (If negative, enter -0-)				130,929	

Pai	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			nd of y	<u> </u>
			(a) Book Value	(b) Boo	k Value	5 40	(c) Fair Market Value 540
	1	Cash—non-interest-bearing				340	
	2	Savings and temporary cash investments				+	
	3	Accounts receivable					
		Less allowance for doubtful accounts				+	
	4	Pledges receivable					
		Less allowance for doubtful accounts 🟲				\dashv	
	5	Grants receivable				\dashv	
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 15 of the					
		ınstructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts 🟲					
<u></u> }	8	Inventories for sale or use				-	
H>>41	9	Prepaid expenses and deferred charges				+	
7	10a	Investments—U S and state government obligations (attach schedule)	(285,	585	298,121
	ь	Investments—corporate stock (attach schedule)	2,359,807		2,029,8		2,389,205
	c	Investments—corporate bonds (attach schedule)	295,137		185,2	_	197,401
	11	Investments—land, buildings, and equipment basis		<u> </u>		+	
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans				+	
	12	<u>-</u>				+	
	13	Investments—other (attach schedule)				+	
	14	Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)				+	
	15	Other assets (describe)				\dashv	
	16	Total assets (to be completed by all filers—see the	2 (54 044		2 504		2.005.267
		Instructions Also, see page 1, Item I)	2,654,944		2,501,	151	2,885,267
	17	Accounts payable and accrued expenses				_	
	18	Grants payable				_	
≙	19	Deferred revenue				_	
3011	20	Loans from officers, directors, trustees, and other disqualified persons				_	
<u> </u>	21	Mortgages and other notes payable (attach schedule)				_	
_	22	Other liabilities (describe 🟲)				_	
	23	Total liabilities (add lines 17 through 22)				ا	
	23	Foundations that follow SFAS 117, check here				\dashv	
		and complete lines 24 through 26 and lines 30 and 31.					
s l	24	Unrestricted					
or Fund Balances	24	<u> </u>				-	
<u>ත</u>	25	Temporarily restricted				_	
ğ	26	Permanently restricted				_	
Ξ		Foundations that do not follow SFAS 117, check here					
ᆲ		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				_	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund				_	
8	29	Retained earnings, accumulated income, endowment, or other funds	2,654,944		2,501,	151	
	30	Total net assets or fund balances (see page 17 of the					
ž		instructions)	2,654,944		2,501,	151	
	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	2,654,944		2,501,	151	
Pa	rt II	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 ag	ree	\prod		
		with end-of-year figure reported on prior year's return)			. 1	<u> </u>	2,654,944
2		Enter amount from Part I, line 27a			. 2		-155,152
3		Other increases not included in line 2 (itemize)			3		1,359
4		Add lines 1, 2, and 3			. 4		2,501,151
5		Decreases not included in line 2 (itemize) 🟲			5		
6		Total net assets or fund halances at end of year (line 4 minus line 5)—P	art II column (h) lu	ne 30	. 6		2 501 151

		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	•	(b) How acquire P—Purchase D—Donation	(c) Date acqu (mo , day, y	1
1a	See Additional Data Tal	ble				
b						
С						
d						
е					1	
(4	e) Gross sales price	(f) Deprectation allower (or allowable)	1 10	t or other basis spense of sale		Gain or (loss) us (f) minus (g)
а	See Additional Data Tab	ole				
Ь						
С						
d						
е						
С	mplete only for assets sho	wing gain in column (h) and owne	·			Col (h) gain minus not less than -0-) or
(i)	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (1) col (j), ıf any		s (from col (h))
а	See Additional Data Tab	ole				
b						
С						
d						
е						
2	Capital gain net income	or (net capital loss)	If gain, also enter If (loss), enter -0-		. 2	-72,58
3	Net short-term capital o	ain or (loss) as defined in section	ns 1222(5) and (6))	-	. 2,00
•	· -	t I, line 8, column (c) (see pages			լ	
	II uaiii. aiso eiilei iii rai	t I, lille 6, Colullil (C) (see pages				
	If (loss), enter - 0 - in Pa V Qualification Und		educed Tax on	 Net Investm		54,39
or op f secti /as th	If (loss), enter -0- in Pa V Qualification Under the strong of the stro	rt I, line 8 der Section 4940(e) for R	educed Tax on ection 4940(a) tax	Net Investment	ent Income	54,39
For op f secti /as th f "Yes	If (loss), enter -0- in Pa V Qualification Under tional use by domestic prive on 4940(d)(2) applies, leader foundation liable for the solution does not qualification.	rt I, line 8 der Section 4940(e) for R rate foundations subject to the serve this part blank ection 4942 tax on the distributa	educed Tax on ection 4940(a) tax able amount of any not complete this	Net Investment on net investment year in the base p	ent Income) eriod?	┌ Yes ┌ No
For op f secti /as th f "Yes 1 Er	If (loss), enter -0- in Pa V Qualification Under tional use by domestic prive on 4940(d)(2) applies, lead a foundation liable for the sometime for the sometime for the sometime ter the appropriate amount (a) a period years Calendar	rt I, line 8 der Section 4940(e) for R rate foundations subject to the serve this part blank ection 4942 tax on the distributationality under section 4940(e) Do	educed Tax on ection 4940(a) tax able amount of any not complete this	on net investment year in the base part nstructions before	ent Income : income) eriod? making any ent	⊤Yes ▼ No ries (d) oution ratio
For op f section f section	If (loss), enter -0- in Pa V Qualification Under tional use by domestic prive on 4940(d)(2) applies, leads a foundation liable for the sometime foundation does not qualiter the appropriate amount (a)	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the ir	on net investment year in the base part nstructions before	ent Income : income) eriod? making any ent	「Yes ▼ No
f section of the following from the following from the fr	If (loss), enter -0- in Pa V Qualification Under tional use by domestic prive on 4940(d)(2) applies, leads of the second attention of the second attention of the second attention of the second of t	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the ir	on net investment year in the base part nstructions before	ent Income : income) eriod? making any ent	Ties (d) Dution ratio Vided by col (c))
sectives the section of the section	If (loss), enter -0- in Pa V Qualification Under tional use by domestic prive on 4940(d)(2) applies, leads a foundation liable for the sometime for the sometime for the appropriate amount (a) e period years Calendar or tax year beginning in) 2008	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this ee page 18 of the ir	year in the base part nstructions before ntable-use assets 2,796,265	ent Income : income) eriod? making any ent	Yes V No Ties (d) Oution ratio Vided by col (c)) 0 054079 0 031103 0 034932
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For op f sective	If (loss), enter -0- in Pa V Qualification Unitional use by domestic privon 4940(d)(2) applies, leads foundation liable for the service foundation does not qualified the appropriate amount (a) the period years Calendar or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (and A verage distribution ration the number of years the enter the net value of not the Multiply line 4 by line 3.	rt I, line 8	educed Tax on ection 4940 (a) tax able amount of any not complete this are page 18 of the in (c) Net value of nonchain are if less than 5 years from Part X, line 5	year in the base part nstructions before 1,796,265 3,065,347 1,913,516 1,530,877 1,598,362 e 2 by 5, or by rs	ent Income : income) eriod? making any ent (col (b) di	Ties (d) outon ratio vided by col (c)) 0 054079 0 031103 0 034932 0 046019 0 043973 0 21010 2,628,666
f sective Vas the form of the following terms	V Qualification Understonal use by domestic privon 4940(d)(2) applies, leads foundation liable for the series foundation liable for the series foundation does not qualified the appropriate amount (a) the period years Calendar or tax year beginning in) 2008 2007 2006 2005 2004 Total of line 1, column (and A verage distribution ration the number of years the line and the lin	rt I, line 8	educed Tax on ection 4940(a) tax able amount of any not complete this are page 18 of the in (c) Net value of nonchain and the total on line if less than 5 years from Part X, line 5	year in the base part nstructions before ritable-use assets 2,796,265 3,065,347 1,913,516 1,530,877 1,598,362 e 2 by 5, or by rs	ent Income Income Income Income Col (b) di 2 3 4	Ties (d) Duttion ratio vided by col (c)) 0 054079 0 031103 0 034932 0 046019 0 043973 0 21010 0 04202 2,628,66

	990-PF (2009)			age 4
Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see			
Ь	instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check			513
_	here Fand 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			513
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			513
6	Credits/Payments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 914			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			914
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			401
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 401 Ref unded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	. 1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	. <u>1b</u>		No
	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.	١.		
с	Did the foundation file Form 1120-POL for this year?	1c		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 \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers \(\mathbb{F} \) \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
_	If "Yes," attach a detailed description of the activities.	 		110
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	ınstructions) ► <u>IN</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on	_		
4.0	page 27)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	. 9		No
10	one any persons become substantial continuators during the tax year in tes, attach a scriedule listing their hallies and addresses	10	1	No

Pa	t VII-A Statements Regarding Activities (continued)			9
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►EDWARD JONES TRUST Telephone no ►(888) 566-	3747	
	Located at PO BOX 66916 ST LOUIS MO ZIP+4 63166			
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			
Pa	t VIII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(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)?			
	(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			
Ь	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 page 20 of the instructions)?	1b		No
	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 2009?	1c		No
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))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years 🕨 20, 20, 20			
ь	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 page 20 of the instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
Ja	enterprise at any time during the year?			
L.				
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation			1
	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)			1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	 		1
_	If the foundation had excess business holdings in 2009.).	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Form	1 990-PF (2009)									Р	age 6
Pa	rt VIII-B Statements Rega	rdir	ng Activities for	W	ich Form 4720	May	Be Required (conti	nued)			
5 a	During the year did the foundatio	n pay	or incur any amoun	t to							
	(1) Carry on propaganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (sectıon 49	45(e)) [?]	No			
	(2) Influence the outcome of any	spec	ıfıc publıc electıon (see	section 4955), or to	car	ry				
	on, directly or indirectly, any	voter	registration drive?				\ Yes \	No			
	(3) Provide a grant to an individu	al for	travel, study, or otl	ner s	ımılar purposes?		☐ Yes 「	No			
	(4) Provide a grant to an organiza	ation	other than a charita	ble,	etc , organization de	scril	ped				
	ın section 509(a)(1), (2), or (3), oı	r section 4940(d)(2)? (s	ee page 22 of the in	stru	ctions) Yes F	No			
	(5) Provide for any purpose other	than	religious, charitabl	e, sc	ientific, literary, or						
	educational purposes, or for t	he pr	evention of cruelty	to ch	ıldren or anımals?.		Yes 🕟	No			
b	If any answer is "Yes" to 5a(1)-(5), dı	d any of the transac	tions	s fail to qualify unde	r the	exceptions described in				
	Regulations section 53 4945 or	n a c	urrent notice regard	ıng c	lisaster assistance	(see	page 22 of the instruction	ns)?	5b		
	Organizations relying on a currer	t not	ice regarding disast	eras	sistance check her	e		_			
c	If the answer is "Yes" to question	5a(4), does the foundat	on c	laım exemptıon from	the					
	tax because it maintained expend	diture	responsibility for th	ne gr	ant?		T Yes [_ No			
	If "Yes," attach the statement requ	ıred b	y Regulations sectio	n 53.	4945-5(d).						
6a	Did the foundation, during the yea	ar, re	ceive any funds, dire	ectly	or indirectly, to pay						
	premiums on a personal benefit c	ontra	ct [?]				Yes	√ No			
Ь	Did the foundation, during the yea	ar, pa	y premiums, directl	yorı	ndirectly, on a perso	onal	benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year, v	vas th	ne foundation a part	y to a	a prohibited tax shel	tert	ransaction? TYes T	- No			
Ь	If yes, did the foundation receive	any	proceeds or have ar	y ne	t income attributabl	e to i	the transaction?		7b		
	Information Abou	t Of	ficers, Directors	s, Tı	rustees, Founda	atio	n Managers, Highly	Paid	Emp	loye	es,
Pa	and Contractors		<u> </u>		<u>, </u>						
1	List all officers, directors, trustee	s, fou	ındat ion managers a	nd t	heir compensation (see		ns).			
	(a) Nama and adduces		Title, and average		c) Compensation		(d) Contributions to	(e) E	xpens	e acco	ount,
	(a) Name and address		hours per week voted to position	١,	If not paid, enter -0-)	1	mployee benefit plans I deferred compensation	oth	her all	owance	es
See	Additional Data Table		'		•		, , , , , , , , , , , , , , , , , , ,				
		1									
		1									
		1									
		-									
		4									
2	Compensation of five highest-paid If none, enter "NONE."	l emp	loyees (other than	t hos	e included on line 1-	-see	page 23 of the instruction	ons).			
	ii none, enter NONE.						(d) Contributions to				
(a)	Name and address of each emplo	yee	(b) Title, and aver hours per week	_	(c) Compensation	. n	employee benefit	(e) E	xpens	e acc	ount,
	paid more than \$50,000		devoted to positi		(c) Compensation	111	plans and deferred	ot	her all	owanc	es
			'				compensation				
NON	I E										
			1								
Tota	I number of other employees hald	war	50 000		•		·				

Part VIII Information About Officers, Directors, Trustees, Foundation Manage and Contractors (continued)	ers, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions	s). If none, enter "NONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Table with the second and the second	
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	ne number of Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Lypenses
1	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 23 of the instruct	tions)
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	A mount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

	(====)			
Part X	Minimum Investment Return (All domestic foundations must complete this part.	- oreigr	n foundations,	
	see page 24 of the instructions.)			

	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	2,668,699
b	A verage of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,668,699
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,668,699
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	40,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V , line 4	5	2,628,669
6	Minimum investment return. Enter 5% of line 5	6	131,433
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 🚺 and do not complete t		•
1	Minimum investment return from Part X, line 6	1	131,433
2a	Tax on investment income for 2009 from Part VI, line 5 2a 513		
b	Income tax for 2009 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	513
3	Distributable amount before adjustments Subtract line 2c from line 1	3	130,920
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	130,920
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	130,920
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	135,370
Ь	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	135,370
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	513
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,857
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	her the	foundation qualifies for

	ondistributed income (see page				
		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7	2 2 1 F 2 2	, , , , , , , , , , , , , , , , , , ,		130,920
	Undistributed income, if any, as of the end of 2008				· · ·
	Enter amount for 2008 only			128,935	
	Total for prior years 20, 20, 20			,	
	Excess distributions carryover, if any, to 2009				
	From 2004				
	From 2005				
	From 2006				
	From 2007				
	From 2008				
	Total of lines 3a through e				
	Qualifying distributions for 2009 from Part				
	XII, line 4 🕨 \$ 135,370				
а	Applied to 2008, but not more than line 2a			128,935	
	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				6,435
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009				
	(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:				
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
U	line 4b from line 2b				
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				
a	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
_	Undistributed income for 2008 Subtract line				_
_	4a from line 2a Taxable amount—see page 27				
	of the instructions				
f	Undistributed income for 2009 Subtract				
	lines 4d and 5 from line 1 This amount must				124,485
_	be distributed in 2010				121,103
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the				
_	instructions)				
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2005				
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009				
	ı		•		

P	art XIV Private Operating Fou	ndations (see p	page 27 of the in:	structions and Pa	rt VII-A, question	19)
1a	If the foundation has received a ruling or					
	foundation, and the ruling is effective for 2	·	_			
	Check box to indicate whether the organiz	zation is a private c	perating foundation	n described in secti	on 4942(j)(3) o	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	yearlisted					
	85% of line 2a					
C	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments					
	on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support					
	from an exempt organization (4) Gross investment income			+		
Рa	rt XV Supplementary Informati	on (Complete t	⊥ this part only it	⊥ f the organizati	on had \$5,000 s	or more in
	assets at any time during	•		_		
L	Information Regarding Foundation Manag					
а	List any managers of the foundation who h before the close of any tax year (but only					dation
	EDGAR C MULZER					
b	List any managers of the foundation who o ownership of a partnership or other entity				lly large portion of t	he
	NONE					
<u>.</u>	Information Regarding Contribution, Gran	nt, Gift, Loan. Scho	larship, etc., Progra	ıms:		
	Check here If the foundation only ma				and door not acco	nt
	unsolicited requests for funds. If the found under other conditions, complete items 2	datıon makes gıfts,				
_	The name, address, and telephone numbe	ar of the person to	whom applications	should be addresses		
a	THE EDGAR ROBERTA MULZER FOUND EDWARD JONES TRUST 12555 MANCHESTER RD ST LOUIS,MO 63131		Milotii applications :	siloulu de auuresset		
b	(888) 566-3747 The form in which applications should be		rmation and materi	als they should incl	ude	
	THERE IS NO FORMAL APPLICATION	PROCESS				
С	A ny submission deadlines NONE					
d	Any restrictions or limitations on awards factors	, such as by geogra	aphical areas, chari	table fields, kinds o	f institutions, or oth	er
	NONE					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 133,270 **b** Approved for future payment

amounts unless otherwise indicated service revenue and contracts from government agencies is hip dues and assessments	Unrelated bus (a) Business code	(b) A mount	Excluded by section (c) Exclusion code 14 14	(d) A mount 12,815 54,821	(e) Related or exemp function income (See page 28 of the instructions)
and contracts from government agencies is hip dues and assessments on savings and temporary cash investments ds and interest from securities ital income or (loss) from real estate financed property	Business code		Exclusion code	(d) A mount	function income (See page 28 of the instructions)
and contracts from government agencies is hip dues and assessments on savings and temporary cash investments ds and interest from securities				·	
rofit or (loss) from sales of inventory			1 18	8,900 -72,582	
I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions on page 2 B Relationship of Activities to Explain below how each activity for whi the accomplishment of the organization	28 to verify calculed the Accomplication of	lations) lishment of E orted in column (xempt Purpose e) of Part XVI-A cor	S ntributed importa	3,954
page 28 of the instructions)					
	I Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions on page 2 B Relationship of Activities to Explain below how each activity for wh	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e)	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions on page 28 to verify calculations) B Relationship of Activities to the Accomplishment of E Explain below how each activity for which income is reported in column (the accomplishment of the organization's exempt purposes (other than b	I Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions on page 28 to verify calculations) B Relationship of Activities to the Accomplishment of Exempt Purpose Explain below how each activity for which income is reported in column (e) of Part XVI-A cort the accomplishment of the organization's exempt purposes (other than by providing funds for	I Add columns (b), (d), and (e)

Form 99	0-PF (2										Рa	ge 13
Part	XVII	Information Re Noncharitable			nsfers To and Tra	ansad	ctions and R	elatio	nships With			
1 Did th	ne organiz				ne following with any other	organiz	zation described in s	section			Yes	No
501(c	c) of the (Code (other than section 5	501(c)(3)	organızatı	ons) or in section 527, rela	ting to p	political organization	ns?				
a Tran	sfers fro	om the reporting foun	dation to	o a nonc	harıtable exempt orga	nızatıc	on of					
(1)	Cash.									. 1a(1)		No
(2)	Othera	ssets								1a(2)		No
b Othe	er trans	actions										
(1)	Sales o	fassets to a nonchar	ritable ex	kempt o	rganızatıon					. 1b(1)		No
(2)	(2) Purchases of assets from a noncharitable exempt organization						1b(2)		No			
(3)	Rental	of facilities, equipmer	nt, or oth	er asse	ts					. 1b(3)		No
(4)	Reımbu	rsement arrangemen	ts							. 1b(4)		No
(5)	Loans o	or loan guarantees.								. 1b(5)		No
(6) F	erforma	ance of services or m	iembers l	nıp or fui	ndraising solicitations					. 1b(6)		No
c Shar	ing of fa	icilities, equipment, r	naılıng lı	sts, oth	er assets, or paid emp	loyees	s			. 1c		No
of th	e goods	, other assets, or ser	vices gi angemen	ven by t t, show	ete the following scheo he reporting foundation In column (d) the valu	n Ifth e ofth	ne foundation re	ceived	less than fair m	arket value		
(a) Line I	No ((b) Amount involved	(c) Name	e of nonch	narıtable exempt organızat	on	(d) Description o	f transfe	rs, transactions, and	l sharing arra	ingemer	nts
						_						
						_						
desc	ribed in es," cor	•	e Code (chedule		rith, or related to, one an section 501(c)(3) (b) Type of orga	or in :	section 527?.		(c) Description of r		es F	, No
	the be		nd belief	, it is tru	have examined this re ue, correct, and compl as any knowledge		eclaration of pre	eparer (
	Sic	**** 2010-04-27 ****** gnature of officer or trustee Date Title										
ا ا	, J.S						1		, ,,,,,,	Dunnani	_	
Sign Here	id rer's Only	Preparer's MICHAEL E			CPA		Date 2010-05	e	Check if self- employed ►	Preparer' identifyin number (s Signature 30 of the i	g see on pa	-
	Paid Preparer's Use Only	Fırm's name (or you ıf self-employed),	ırs	MICHA	AEL ELAMAN CPA PO	•	I	E	EIN ►	<u> </u>		
		address, and ZIP co	ode	707 M	AIN STREET			—— <u> </u>)hana : (04.0)		<u> </u>	
				TELL	CITY, IN 47586				Phone no (812)	154/-/09	O	
		İ			· · , - · · · · · · · · · · · · · · ·			I				

Software ID: 09000034 **Software Version:** 09510951

EIN: 35-2049784

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

(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)
AT&T INC	Р	2009-01-01	2009-07-20
E M C CORP MASS COM	Р	2008-11-13	2009-08-27
GENERAL DYNAMICS CORP COM	Р	2008-09-30	2009-05-12
KRAFT FOODS INC CL A	Р	2009-01-01	2009-10-05
MORGAN STANLEY DEAN WITTER DISCOVER	Р	2009-01-01	2009-10-05
зм со	Р	2008-09-30	2009-08-27
ADOBE SYS INC COM	Р	1995-01-01	2009-12-07
KRAFT FOODS INC CL A	Р	2008-09-24	2009-10-05
WELLS FARGO CO COM	Р	1995-01-01	2009-06-17
AMERICAN EXPRESS CO COM	Р	2009-01-01	2009-12-07
ECOLAB INC COM	Р	2009-01-01	2009-05-12
GENERAL DYNAMICS CORP COM	Р	2008-09-30	2009-08-27
LILLY ELI & CO COM	Р	2008-11-09	2009-05-12
OMNICOM GROUP COM	Р	2008-11-13	2009-05-12
US BANCORP DEL NEW COM NEW	Р	2009-06-17	2009-08-27
AMERICAN EXPRESS CO COM	Р	1995-01-01	2009-08-27
LILLY ELI & CO COM	Р	2008-11-06	2009-12-07
ACCENTURE LTD BERMUDA CL A	Р	1995-01-01	2009-08-27
AMERICAN BK MN CD	Р	2009-05-18	2009-07-17
ECOLAB INC COM	Р	2009-02-10	2009-08-27
GENERAL MILLS INC COM	Р	2008-11-06	2009-08-27
LILLY ELI & CO COM	Р	2008-11-06	2009-10-05
OMNICOM GROUP COM	Р	2008-11-13	2009-08-27
VERIZON COMMUNICATIONS COM	Р	2008-10-23	2009-05-12
AMERICAN EXPRESS CO COM	Р	1995-01-01	2009-12-07
MDU RES GROUP INC COM	Р	2008-09-24	2009-12-07
ACCENTURE LTD BERMUDA CL A	Р	1995-01-01	2009-12-07
AMERICAN BK MN CD	Р	2009-05-18	2009-08-21
EMERSON ELECTRIC CO COM	Р	2008-09-24	2009-05-12
HEWLETT PACKARD CD COM	P	2009-01-01	2009-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,817		27,574	-2,757
9,093		5,506	3,587
5,957		8,034	-2,077
12,964		12,552	412
9,639		7,546	2,093
7,164		6,777	387
2,038		2,323	-285
13,667		17,046	-3,379
591		865	-274
21,355		10,479	10,876
5,872		5,278	594
1,612		1,972	-360
2,892		2,670	222
3,157		2,371	786
3,112		2,532	580
3,735		6,025	-2,290
1,003		901	102
3,855		3,307	548
49,895		49,950	-55
1,053		849	204
2,077		2,292	-215
2,118		2,169	-51
2,777		1,778	999
909		811	98
12,411		17,253	-4,842
1,015		1,242	-227
4,108		2,886	1,222
30,000		29,970	30
5,969		6,899	-930
7,138		5,536	1,602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for asset s show gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Coli (h) gain minus ol (k), becress of coli (i) over col (i), frany ol (k), becress from col (h), frany ol (h),	Capit	- Columnia i		
() FM V as of 12/31/69 () Adjusted basis as of 12/31/69 (K) Excess of fool (i) overcol (j), if any overcol (j	Complete only for assets show	(I) Gains (Col (h) gain minus		
Section Sect	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
-2,077				-2,757
March Marc				3,587
				-2,077
Section Sect				412
Company				2,093
				387
10,876				-285
10,876 1				-3,379
594 60 60 60 60 60 786 786 786 80 102 102 102 102 103 104 105 106 107 108 109 100 <td></td> <td></td> <td></td> <td>-274</td>				-274
-360 -360				10,876
222				594
786 100 101 102 103 104 105 106 107 108 109 100 1				-360
580 580 -2,290 102 548 548 555 60 204 204 215 51 98 4,842 227 30 -930				222
-2,290				786
102 103 104 105				580
548 1 555 204 204 215 -215 3 -51 4 999 5 98 4 -4,842 5 227 6 1,222 7 30 8 -930				-2,290
-55				102
204 204 205 215 251 251 252 253 254 255 266 267 268 267 267 268 269 30 260 270 30 2930				548
-215				-55
-51 -51 -52 -53 -54 -55 -55 -55 -55 -55 -55 -55 -55 -55				204
999 98 98 -4,842 -227 1,222 30 -930				-215
98 -4,842 -227 -1,222 -30 -930				-51
-4,842 -227 -1,222 -30 -30 -930				999
-227 1,222 30 -930				98
1,222 30 -930				-4,842
30 -930				-227
-930				1,222
				30
				-930
1,602				1,602

990PF Part IV - Capital Gains and Losses for Tax on Inve	stinent Income	- Columns a - u	
(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 solo (mo , day, yr
MDU RES GROUP INC COM	Р	2008-09-24	2009-03-27
PG&E CORP COM	Р	2009-01-01	2009-03-27
VIACOM INC NEW CL B	Р	2008-11-06	2009-05-12
AUTOMATIC DATA PROCESSING COM	Р	1995-01-01	2009-08-27
MASTERCARD INC CL A	Р	2008-12-02	2009-12-07
CONSECO CORP BOND	Р	1998-02-09	2009-12-31
BP AMOCO P L C ADR	Р	2008-10-29	2009-05-12
EMERSON ELECTRIC CO COM	Р	2009-09-24	2009-08-27
HOME DEPOT INC COM	Р	2008-10-23	2009-05-12
MDU RES GROUP INC COM	Р	2008-09-24	2009-08-27
PEPSICO INC COM	Р	2008-12-10	2009-05-12
VIACOM INC NEW CL B	Р	2008-11-06	2009-08-2
AUTOMATIC DATA PROCESSING COM	Р	1995-01-01	2009-12-0
MORGAN STANLEY DEAN WITTER DISCOVER	Р	1995-01-01	2009-10-0
BP AMOCO P L C ADR	Р	2008-10-29	2009-08-2
ENERGEN CORP COM	Р	2008-09-30	2009-05-1
HOME DEPOT INC COM	Р	2008-10-23	2009-08-2
MANULIFE FINL CORP COM	Р	2009-01-01	2009-06-1
PFIZER INC COM	Р	2008-09-30	2009-08-2
VIACOM INC NEW CL B	Р	2009-01-01	2009-10-0
BP AMOCO PLC ADR	Р	2008-10-29	2009-12-0
ORACLE CORP COM	Р	1995-01-01	2009-08-2
BP AMOCO P L C ADR	Р	2008-10-29	2009-10-0
ENERGEN CORP COM	Р	2008-09-30	2009-08-2
ILLINOIS TOOL WKS INC COM	Р	2009-01-01	2009-05-12
MASTERCARD INC CL A	Р	2008-12-02	2009-05-12
ROYAL DUTCH SHELL PLC	Р	2009-01-01	2009-08-2
WALGREEN CO COM	Р	2008-11-13	2009-05-1
CISCO SYS INC COM	Р	1995-01-01	2009-08-27
PEPSICO INC COM	Р	1995-01-01	2009-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(h) Gain or (loss) (e) plus (f) minus (g)	(g) Cost or other basis plus expense of sale	(f) Depreciation allowed (or allowable)	(e) Gross sales price
-1,434	3,416		1,982
1,114	14,065		15,179
306	3,734		4,040
-236	2,360		2,124
1,348	1,751		3,099
-95,960	95,960		
-191	5,164		4,973
-288	3,652		3,364
681	2,387		3,068
-598	2,117		1,519
-408	6,020		5,612
778	2,427		3,205
65	2,960		3,025
-11,639	22,796		11,157
121	2,459		2,580
-1,660	11,576		9,916
967	2,196		3,163
1,659	7,386		9,045
-217	3,920		3,703
9,074	17,393		26,467
162	885		1,047
-20	6,740		6,720
24	492		516
39	4,716		4,755
279	9,475		9,754
1,087	3,367		4,454
-281	6,110		5,829
820	2,289		3,109
-512	5,752		5,240
-3,785	18,899		15,114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) A djusted basis (k) Excess of col (i) col (k), but not less than -0 Losses (from col (h))	nus
(i) FM V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) Losses (from col (h))	0 \
	J-) OI
	-1,434
	1,114
	306
	-236
	1,348
-9	95,960
	-191
	-288
	681
	-598
	-408
	778
	65
-:	11,639
	121
	-1,660
	967
	1,659
	-217
	9,074
	162
	-20
	24
	39
	279
	1,087
	-281
	820
	-512
	-3,785

990PF Part IV - Capital Gains and Losses for Tax on Inve	stille it Tilconie	- Columns a - u	
(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 solo (mo , day, yr
BECTON DICKINSON & CO	Р	2008-12-19	2009-08-27
EXPRESS SCRIPTS INC CL A	Р	2009-01-01	2009-09-27
ILLINOIS TOOL WKS INC COM	Р	2008-12-02	2009-08-27
MASTERCARD INC CL A	Р	2008-12-02	2009-08-27
SCHERING PLOUGH CORP COM	Р	2008-11-13	2009-03-27
WELLPOINT INC	Р	2008-12-10	2009-02-10
CISCO SYS INC COM	Р	1995-01-01	2009-12-07
PFIZER INC COM	Р	2008-09-30	2009-10-0
BECTON DICKINSON & CO	Р	2008-12-19	2009-10-0
EXPRESS SCRIPTS INC CL A	Р	2009-02-10	2009-10-0
INTEL CORP COM	Р	2008-10-08	2009-05-1
MASTERCARD INC CL A	Р	2008-12-02	2009-08-2
SCHLUMBERGER LTD COM	Р	2009-08-27	2009-10-0
WELLPOINT INC	Р	2008-12-10	2009-02-1
E M C CORP MASS COM	Р	2008-11-13	2009-12-0
PFIZER INC COM	Р	2008-09-30	2009-12-0
BECTON DICKINSON & CO	Р	2008-12-19	2009-12-0
EXPRESS SCRIPTS INC CL A	Р	2009-02-10	2009-12-0
INTEL CORP COM	Р	2008-10-08	2009-08-2
MEDTRONIC INC COM	Р	2009-01-01	2009-08-2
STRYKER CORP COM	Р	2009-05-12	2009-08-2
WELLS FARGO CO COM	Р	2009-01-01	2009-06-1
EXXON MOBIL CORP COM	Р	1995-01-01	2009-12-0
PROCTOR & GAMBLE CO COM	Р	1995-01-01	2009-12-0
CANADIAN NATIONAL RAILWAY CO	Р	2009-10-05	2009-12-0
FHLB	Р	2008-12-11	2009-02-2
JP MORGAN CHASE & CO	Р	2008-11-13	2009-06-17
MEDTRONIC INC COM	Р	2008-12-19	2009-10-0
STRYKER CORP COM	Р	2009-05-12	2009-10-0!
ZIMMER HLDGS INC	Р	2008-12-02	2009-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,750		1,662	88
3,278		2,646	632
5,318		4,077	1,241
5,142		3,367	1,775
41,262		26,296	14,966
21,252		17,290	3,962
1,019		1,007	12
2,055		2,227	-172
1,681		1,662	19
3,465		2,463	1,002
977		1,056	-79
1,029		673	356
290		284	6
4,329		3,521	808
1,013		580	433
977		962	15
1,013		864	149
1,049		657	392
6,728		5,602	1,126
1,941		1,648	293
1,655		1,597	58
1,773		2,116	-343
1,034		866	168
997		954	43
1,050		928	122
25,000		24,931	69
18,091		19,254	-1,163
1,093		955	138
1,115		998	117
7,131		6,626	505

Complete only for assets show	(I) Gains (Col (h) gain minus		
			col (k), but not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (1) over col (j), If any	Losses (from col (h))
			88
			632
			1,241
			1,775
			14,966
			3,962
			12
			-172
			19
			1,002
			-79
			356
			6
			808
			433
			15
			149
			392
			1,126
			293
			58
			-343
			168
			43
			122
			69
			-1,163
			138
			117
			505

(a) List and describe the kind(s) of property sold (e.g., real estate,	(b) How	(c) Date	(d) Date sold
2-story brick warehouse, or common stock, 200 shs MLC Co)	acquired P—Purchase D—Donation	acquired (mo , day, yr)	(mo , day, yr)
GENERAL DYNAMICS CORP COM	Р	2008-09-30	2009-12-07
SYSCO CORP COM	Р	2008-10-29	2009-12-07
CHEVRONTEXACO CORP	Р	2009-08-27	2009-12-07
FEDEX CORP COM	Р	2008-12-02	2009-05-12
JP MORGAN CHASE & CO	Р	2008-11-13	2009-08-27
MEDTRONIC INC COM	Р	2008-12-19	2009-12-07
STRYKER CORP COM	Р	2009-05-12	2009-12-07
ZIMMER HLDGS INC	Р	2008-12-02	2009-02-10
HEWLETT PACKARD CO COM	Р	2008-12-02	2009-12-07
UNITED TECHNOLOGIES CORP COM	Р	1995-01-01	2009-08-27
COLUMBIA ACORN TRFD CL E	Р	2009-01-01	2009-02-24
FEDEX CORP COM	Р	2008-12-02	2009-08-27
JOHNSON & JOHNSON	Р	2008-10-08	2009-10-05
MERCK & CO INC	Р	2009-10-05	2009-12-07
SUNCOR ENERGY INC	Р	2009-08-27	2009-10-05
ABBOTT LABS COM	Р	1995-01-01	2009-10-05
HUNTINGTON BK CD	Р	2008-12-03	2009-12-11
UNITED TECHNOLOGIES CORP COM	Р	1995-01-01	2009-12-07
CONOOCOPHILLIPS	Р	2009-01-01	2009-07-20
FEDEX CORP COM	Р	2009-01-01	2009-10-05
KIMBERLY CLARK CORP COM	Р	2008-10-29	2009-08-27
MICROSOFT CORP COM	Р	2009-08-27	2009-12-07
TARGET COR COM	Р	2008-10-08	2009-08-27
ADOBE SYS INC COM	Р	1995-01-01	2009-08-27
ILLINOIS TOOL WKS INC COM	Р	2008-12-02	2009-12-07
WELLS FARGO CO COM	Р	1995-01-01	2009-05-12
E M C CORP MASS COM	Р	2008-11-13	2009-05-12
FORTUNE BRANDS INC COM	Р	2008-10-23	2009-05-12
KRAFT FOODS INC CLA	Р	2008-09-24	2009-08-27
MOLSON COORS BREWING CO B	Р	2008-10-23	2009-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

-OIIII 990PF Part IV - Capita	TO CATHOLOGICAL TO THE	X OII ZIII COMMONIC ZIICOMIC	
(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)
1,017		1,096	-79
1,024		918	106
1,018		921	97
9,823		12,058	-2,235
3,698		3,003	695
1,987		1,465	522
1,033		799	234
19,522		18,131	1,391
2,025		1,416	609
11,693		10,658	1,035
1,050		1,871	-821
2,051		2,010	41
2,695		2,808	-113
2,016		1,740	276
834		788	46
4,280		4,565	-285
25,000		24,950	50
1,033		820	213
27,803		32,427	-4,624
27,008		22,253	4,755
4,770		4,806	- 36
1,996		1,656	340
3,305		2,743	562
3,893		4,978	-1,085
1,020		685	335
9,789		13,844	-4,055
1,995		1,594	401
2,889		2,689	200
4,097		4,708	-611
1,055		1,000	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

	ung gain in column (b) and award b		(I) Cours (Col. (b) cour minus	
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (1) over col (j), If any	Losses (from col (h))	
			-79	
			106	
			97	
			-2,235	
			695	
			522	
			234	
			1,391	
			609	
			1,035	
			-821	
			41	
			-113	
			276	
			46	
			-285	
			50	
			213	
			-4,624	
			4,755	
			-36	
			340	
			562	
			-1,085	
			335	
			-4,055	
			401	
			200	
			-611	
			55	

(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)
зм со	Р	2008-09-30	2009-05-12
ADOBE SYS INC COM	Р	1995-01-01	2009-08-27
KIMBERLY CLARK CORP COM	Р	2008-10-29	2009-12-07
WELLS FARGO CO COM	Р	1995-01-01	2009-06-17

(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)
5,859		6,777	-918
3,244		4,148	-904
2,014		1,862	152
7,684		11,248	-3,564

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (1) over col (j), if any	col (k), but not less than -0-) or Losses (from col (h))
			-918
			-904
			152
			-3,564

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
EDGAR C MULZER	PRESIDENT	300	0	0
401 10TH ST 401 10TH ST TELL CITY,IN 47586	2 00			
BILL H BRADLEY 📆	VP SEC TR	800	0	0
2017 MAIN ST 2017 MAIN ST TELL CITY,IN 47586	4 00			
BEVERLY K BRADLEY	DIRECTOR	300	0	0
23 WILLIAM TELL BLVD 23 WILLIAM TELL BLVD TELL CITY, IN 47586	2 00			
ROBERTA MULZER	DIRECTOR	300	0	0
401 10TH ST 401 10TH ST TELL CITY,IN 47586	2 00			
EDWARD JONES TRUST	TRUSTEE	20,367	0	0
PO BOX 66916 PO BOX 66916 ST LOUIS, MO 63166	5 00			
JEAN RYAN	DIRECTOR	300	0	0
2152 TARPON RD 2152 TARPON RD NAPLES,FL 341021553	2 00			
ANGELA ERWIN	DIRECTOR	300	0	0
2022 NORTHSIDE DR NW 2152 NORTHSIDE DR NW ATLANTA, GA 303053938	2 00			
REBECCA MULZER 🕏	DIRECTOR 2 00	300	0	0
58 TEMPLE ST 68 TEMPLE ST BOSTON, MA 02114	2 00			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or A mount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN RED CROSS NONE UNRESTRICTED CHARITABLE 4.500 AMERICAN RED CROSS29 S DONATION STOCKWELL RD 29 S STOCKWELL RD EVANSVILLE, IN 47714 BIG BROTHERS BIG SISTERS UNRESTRICTED CHARITABLE NONE 2.300 BIG BROTHERS BIG SISTERSPO DONATION BOX 153 PO BOX 153 TELL CITY, IN 47586 BOY SCOUTS OF AMERICA-NONE UNRESTRICTED CHARITABLE 2,200 BOY SCOUTS OF AMERICA-DONATION BUFFALO TRACE COUNCILPO BOX 3245 PO BOX 3245 EVANSVILLE, IN 47713 UNRESTRICTED CHARITABLE CAMP REVEAL NONE 1,370 CAMP REVEAL300 SE MARTIN DONATION LUTHER KING 300 SE MARTIN LUTHER KING EVANSVILLE, IN 47713 CRAWFORD CO FAMILY OUTREA UNRESTRICTED CHARITABLE NONE 2,300 CRAWFORD CO FAMILY OUTREACH DONATION 302 MAIN ST 302 MAIN ST TELL CITY, IN 47586 UNRESTRICTED CHARITABLE EMMANUEL LUTHERAN CHURCH NONE 6,500 EMMANUEL LUTHERAN CHURCH DONATION 1105 PESTALOZZI ST 1105 PESTALOZZI STREET TELL CITY, IN 47586 EMMANUEL LUTHERAN WOW GRP NONE UNRESTRICTED CHARITABLE 2,200 EMMANUEL LUTHERAN WOW DONATION GROUP1105 PESTALOZZI ST 1105 PESTALOZZI STREET TELL CITY, IN 47586 **EVANSVILLE CHRISTIAN LIFE** NONE UNRESTRICTED CHARITABLE 2,700 **EVANSVILLE CHRISTIAN LIFE** DONATION CENTER509 S KENTUCKY AVENUE 509 S KENTUCKY AVENUE EVANSVILLE, IN 477141091 GIRL SCOUTS OF AMERICA-UNRESTRICTED CHARITABLE NONE 2.700 GIRL SCOUTS OF AMERICA-DONATION RAINTREE GIRL SCOUT COUNCIL PO BOX 1350 PO BOX 1350 EVANSVILLE, IN 47706 GLORY BEES PRESCHOOL NONE UNRESTRICTED CHARITABLE 1,800 GLORY BEES PRESCHOOL802 13TH DONATION STREET 802 13TH STREET TELL CITY, IN 47586 HABITAT FOR HUMANITY OF UNRESTRICTED CHARITABLE 2.700 HABITAT FOR HUMANITY OF DONATION CRAWFORD COUNTYPO BOX 333 PO BOX 333 ENGLISH, IN 47118 UNRESTRICTED CHARITABLE HABITAT FOR HUMANITY OF NONE 2.700 HABITAT FOR HUMANITY OF DONATION PERRY COUNTYPO BOX 72 PO BOX 72 TELL CITY, IN 47586 HABITAT FOR HUMANITY OF NONE UNRESTRICTED CHARITABLE 2,700 HABITAT FOR HUMANITY OF DONATION SPENCER COUNTYPO BOX 449 PO BOX 449 DALE, IN 475230449 HACKLEMAN CEMETARY UNRESTRICTED CHARITABLE HACKLEMAN CEMETARYC/O JUDY ICE 1345 N ORCHARD ROAD ROCKPORT, IN 47635 UNRESTRICTED CHARITABLE HOOSIER UPLANDS HOME NONE 2.700 HOOSIER UPLANDS HOME HEALTH DONATION PO BOX 9 PO BOX 9 MITCHELL, IN 474460009

133.270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Recipient If recipient is an individual, Purpose of grant or A mount status of show any relationship to contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LEADERSHIP CRAWFORD CO IN NONE 2,300 UNRESTRICTED CHARITABLE LEADERSHIP CRAWFORD COUNTY DONATION INDIANAWHAS CRUSADE FOR CHILDREN PO BOX 1100 LOUISVILLE, KY 40201 LEADERSHIP PERRY CTY IN NONE UNRESTRICTED CHARITABLE 2,300 LEADERSHIP PERRY COUNTY DONATION INDIANAPO BOX 192 PO BOX 192 TELL CITY, IN 47586 LEADERSHIP SPENCER CTY IN NONE UNRESTRICTED CHARITABLE 2.300 LEADERSHIP SPENCER COUNTY DONATION INDIANA1416 ST MEINRAD RD 1416 ST MEINRAD RD ST MEINRAD, IN 47577 LUTHERAN ASSOCIATION OF NONE UNRESTRICTED CHARITABLE 2,800 LUTHERAN ASSOCIATION OF DONATION MISSIONARIES AND PILOTS3525 NORTH 124TH STREET 3525 NORTH 124TH STREET BROOKFIELD, WI 530052498 LUTHERAN CHURCH MISSOURI NONE UNRESTRICTED CHARITABLE 3.200 LUTHERAN CHURCH MISSOURI DONATION SYNOD-ST LOUIS MO1333 S KIRKWOOD RD 1333 S KIRKWOOD RD ST LOUIS, MO 631227295 LUTHERAN HOUR MINISTRIES NONE UNRESTRICTED CHARITABLE 3,200 LUTHERAN HOUR MINISTRIES660 DONATION MASON RIDGE CENTER DR 660 MASON RIDGE CENTER DR ST LOUIS, MO 631418557 MARCH OF DIMES NONE UNRESTRICTED CHARITABLE 2.000 MARCH OF DIMES125 N WEINBACH DONATION AVE 125N WEINBACH AVE STE 410 EVANSVILLE, IN 47711 NATL MULTIPLE SCLEROSIS UNRESTRICTED CHARITABLE NONE 500 NATL MULTIPLE SCHLEROSIS DONATION SOCIETY - IN CHAPTER7301 GEORGETOWN RD 7301 GEORGETOWN STE 112 INDIANAPOLIS, IN 46268 NONE UNRESTRICTED CHARITABLE 2,700 PERRY CENTRAL FAMILY PERRY CENTRAL FAMILY DONATION OUTREACH18677 OLD STATE RD 18677 OLD STATE RD 37 LEOPOLD, IN 47551 PERRY COUNTY IN HOSPICE NONE UNRESTRICTED CHARITABLE 2,700 PERRY COUNTY INDIANA HOSPICE DONATION 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY, IN 47586 PERRY CO HUMANE SOCIETY UNRESTRICTED CHARITABLE NONE 2.700 PERRY COUNTY INDIANA HUMANE DONATION SOCIETYPO BOX 4 PO BOX 4 TELL CITY, IN 47586 PERRY CO MINISTERIAL ASSC UNRESTRICTED CHARITABLE NONE 2,700 PERRY COUNTY INDIANA DONATION MINISTRIAL ASSOCIATION 702 10TH STREET 702 10TH STREET TELL CITY, IN 47586 PERRY CO MEMORIAL HOSPITA NONE UNRESTRICTED CHARITABLE 2.700 PERRY COUNTY MEMORIAL DONATION HOSPITAL (CARDIAC REHAB)1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY, IN 4/586 PERRY CO MEMORIAL HOSP NONE UNRESTRICTED CHARITABLE 2,700 PERRY COUNTY MEMORIAL DONATION HOSPITAL1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY, IN 47586 REHABILITAION CENTER UNRESTRICTED CHARITABLE NONE 2.000 REHABILITATION CENTER (EASTER DONATION SEAL)3701 BELLEMEADE AVENUE 3701 BELLEMEAD AVENUE EVANSVILLE, IN 47714 133,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or A mount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year RILEY HOSPITAL MEMORIAL NONE UNRESTRICTED CHARITABLE 5.000 RILEY HOSPITAL MEMORIAL DONATION ASSOCIATION 30 S MERIDIAN ST **STE 200** 30 S MERIDAN ST STE 200 INDIANAPOLIS, IN 462043509 NONE UNRESTRICTED CHARITABLE 4.500 SALVATION ARMY SALVATION ARMY1040 N FULTON DONATION AVE1040 N FULTON AVE EVANSVILLE, IN 477240055 UNRESTRICTED CHARITABLE SPENCER CO HOSPICE NONE 2,700 SPENCER COUNTY INDIANA DONATION HOSPICE225 MAIN STREET 225 MAIN STREET ROCKPORT, IN 47635 SPENCER CO HUMANE SOC NONE UNRESTRICTED CHARITABLE 2,700 SPENCER COUNTY INDIANA DONATION HUMANE SOCIETY 12066 N COUNTY ROAD 12066 N COUNTY ROAD EVANSTON, IN 47531 UNRESTRICTED CHARITABLE ST JOHNS DAYCARE PRESCHOO NONE 3.600 ST JOHNS DAYCARE PRESCHOOL DONATION 12308 E 1160 NORTH 12308 E 1160 NORTH EVANSTON.IN 47531 UNRESTRICTED CHARITABLE TELL CITY-PERRY COUNTY NONE 2.700 TELL CITY-PERRY COUNTY PUBLIC DONATION LIBRARY2328 TELL STREET 2328 TELL STREET TELL CITY, IN 47586 TOTS LOTS PRESCHOOL NONE UNRESTRICTED CHARITABLE 2,000 TOTS LOTS PRESCHOOLPO BOX 32 DONATION PO BOX 32 TELL CITY, IN 475860032 UNITED WAY OF CRAWFORD CO NONE UNRESTRICTED CHARITABLE 7,600 UNITED WAY OF CRAWFORD DONATION COUNTYPO BOX 205 PO BOX 205 MILLTOWN, IN 47145 UNITED WAY OF PERRY CO UNRESTRICTED CHARITABLE NONE 3,600 UNTIED WAY OF PERRY COUNTY DONATION 1012 31ST STREET **1012 31ST STREET** TELL CITY, IN 47586 500 UNITED WAY OF PERRY CO FI NONE UNRESTRICTED CHARITABLE UNITED WAY OF PERRY COUNTY DONATION FILL BUS1012 31ST STREET 1012 31ST STREET TELL CITY, IN 47586 UNITED WAY OF SPENCER CO NONE UNRESTRICTED CHARITABLE 3.600 UNITED WAY OF SPENCER COUNTY DONATION PO BOX 18 PO BOX 18 EVANSVILLE, IN 477010018 VISITING NURSES ASSOC UNRESTRICTED CHARITABLE NONE 2.700 VISITING NURSES ASSOCIATION DONATION OF PERRY COUNTY INPO BOX 3487 PO BOX 3487 EVANSVILLE.IN 47734 VISITING NURSES ASSOC NONE UNRESTRICTED CHARITABLE 2.700 VISITING NURSES ASSOCIATION DONATION OF SPENCER COUNTY INPO BOX 3487 PO BOX 3487 EVANSVILLE, IN 47735 WE THE YOUTH OF PERRY CO NONE UNRESTRICTED CHARITABLE 1,800 WE THE YOUTH OF PERRY COUNTY DONATION 20 ELEVENTH STREET 20 ELEVENTH STREET TELL CITY, IN 47586 WM TELL ELEM SCHOOL NONE UNRESTRICTED CHARITABLE 1.800 WM TELL ELEMENTARY SCHOOL DONATION **1235 31ST STREET** 1235 31ST STREET TELL CITY, IN 47586 133.270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WNIN PUBLIC RADIO WNIN PUBLIC RADIO 405 CARPENTER ST 405 CARPENTER ST EVANSVILLE, IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
YMCA-EVANSVILLE IN YMCA-EVANSVILLE IN222 NW 6TH STREET 222 NW 6TH STREET EVANSVILLE, IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	1,400
YMCA-EVANSVILLE IN YMCA-EVANSVILLE IN118 VINE ST 118 VINE STREET EVANSVILLE, IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	2,700
ZION UNITED CHURCH OF ZION UNITED CHURCH OF CHRIST PO BOX 65 PO BOX 65 CHRISNEY,IN 47611	NONE		UNRESTRICTED CHARITABLE DONATION	3,600
Total				133,270

TY 2009 Accounting Fees Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF PREPARATION	1,500	1,500		

TY 2009 Compensation Explanation

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Person Name	Explanation
EDGAR C MULZER	WA
BILL H BRADLEY	WA
BEVERLY K BRADLEY	N/A
ROBERTA MULZER	N/A
EDWARD JONES TRUST	WA

TY 2009 Investments Corporate Bonds Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARCHER DANIELS MIDLAND	25,307	27,361
AT&T INC	25,244	28,206
BANK OF THE PACIFIC	29,850	30,351
CENTRAL BANK OF GEORGIA	29,925	30,192
CONSECO INC ESCROW		
FEDERAL HOME LOAN BANK		
GOLDMAN SACHS GRP 5.5%	25,573	26,684
HUNTINGTON NATIONAL BANK		
IDAHO HEALTH FACS AUTH REV		
MCDONALD CORP	25,392	27,577
ORACLE CORP	23,915	27,030

TY 2009 Investments Corporate Stock Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
зм со	20,910	27,860
ABBOTT LABS COM	23,835	25,051
ACCENTURE LTD CL A	16,031	21,995
ADOBE SYS INC	19,618	22,546
AMERICAN CAP INCM BUILDER-F	70,000	80,141
AMERICAN EUROPACIFIC GRTH-F	120,686	164,476
AMERICAN EXPRESS		
AMERICAN NEW PERSPECTIVE-F	123,939	156,973
AT&T INC		
AUTOMATIC DATA PROCESSING INC	20,764	21,282
BANK OF AMERICA CORP COM	28,865	10,602
BECTON DICKINSON & CO	21,287	25,472
BP AMOCO PLC	21,959	26,898
CANADIAN NATIONAL RAILWAY	24,238	26,963
CAPITAL WORLD GROWTH & INC FD CL F	90,000	115,977
CEF ISHARES S&P 500 VALUE INDEX FUND	71,237	79,780
CHEVRON CORP	23,901	26,639
CISCO SYS INC COM	21,250	22,575
CITIGROUP INC	29,620	8,066
COLUMBIA ACORN FD CL Z		
COMCAST CORP	30,193	35,204
CONOCO PHILLIPS		
CONSECO FING TR	24,927	
E M C CORP MASS	12,606	22,798
ECOLAB INC	19,192	25,634
EMERSON ELEC CO	25,130	27,477
ENERGEN CORP	19,637	27,799
EXPRESS SCRIPTS INC	15,928	25,148
EXXON MOBIL CORP COM	22,763	24,344
FEDERATED GOVT OBLI FD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERATED TOTAL RETURN FUND		
FEDEX CORPORATION		
FORTUNE BRANDS INC	25,638	30,758
FPL GROUP INC	31,258	30,741
FRANKLIN CUSTODIAN FDS INC		
FRANKLIN HIGH INCOME FD ADVISOR CL		
GENERAL DYNAMICS CORP	25,379	27,336
GENERAL MLS INC	34,183	39,441
GOLDMAN SACHS MID CAP EQUITY CL I	36,009	28,160
HARTFORD DIV & GROWTH FD CL Y	20,000	24,509
HARTFORD GROUTH OPPTY FD CL Y	90,000	118,476
HEWLETT PACKARD CO	15,608	23,283
HOME DEPOT INC	22,703	31,968
ILLINOIS TOOL WKS INC	17,940	26,395
INTEL CORP	17,172	22,644
JOHNSON & JOHNSON	23,604	24,798
JP MORGAN CHASE & CO	19,824	28,669
KIMBERLY CLARK CORP	32,722	36,761
KRAFT FOODS INC CL A		
LILLY ELI & CO	22,625	24,211
LORD ABBETT RES FD SML/CAP-A	20,000	26,560
MANULIFE FINANCIAL GROUP	16,945	25,786
MASTERCARD INC CL A	12,389	23,550
MDU RES GROUP INC	30,383	32,946
MEDTRONIC INC	18,663	25,772
MERCK & CO INC	21,672	25,030
MICROSOFT CORP COM	18,613	22,951
MOLSON COORS BREWING CO-B	32,611	35,225
MONSANTO CO NEW	27,268	25,670
MORGAN STANLEY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TR CORP	28,075	25,414
OMNICOM GROUP	23,030	33,591
ORACLE CORP		
ORACLE CORP	21,419	23,917
PARKER HANNIFIN CORP	22,116	26,132
PEPSICO INC COM		
PFIZER INC	22,446	24,575
PG&E CORP		
PROCTER & GAMBLE CO COM	34,091	36,681
PROGRESSIVE CORP OHIO	23,848	31,554
QUALCOMM INC	21,004	21,650
ROYAL DUTCH SHELL ADR A SHS	24,866	27,170
SCHERING PLOUGH CORP		
SCHLUMBERGER LTD	24,072	27,989
STRYKER CORP	18,063	24,681
STATE STREET CORP	30,205	32,220
SUNCOR ENERGY INC	19,906	26,306
SYSCO CORP	29,175	32,299
TARGET CORP	24,987	30,521
UNITED TECHNOLOGIES CORP	20,632	27,348
US BANCORP NEW	24,003	29,263
VERIZON COMMUNICATIONS	26,405	32,136
VIACOM INC NEW CL B		
WALGREEN CO	24,910	36,022
WELLPOINT INC		
WELLS FARGO & CO NEW COM	14,842	26,396
ZIMMER HLDGS INC		

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TY 2009 Investments Government Obligations Schedule

Name: THE EDGAR & ROBERTA MULZER

23,865

FOUNDATION INC

EIN: 35-2049784

US Government Securities - End of

Year Book Value: 261,720

US Government Securities - End of

Year Fair Market Value: 270,934

State & Local Government Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Securities - End of Year Fair Market Value

Market Value: 27,187

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TY 2009 Other Assets Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Description	Beginning of Year -	End of Year - Book	End of Year - Fair	
	Book Value	Value	Market Value	
DIVIDENDS RECEIVABLE				

TY 2009 Other Expenses Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
EXPENSES					
STATE FILING FEE	10	10			

TY 2009 Other Income Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURNED 2008 CONTRIBUTION	4,000	4,000	4,000
FEE OFFSET	2,576	2,576	2,576
SECURITY TRANSFERS	1,727	1,727	1,727
OTHER	597	597	597

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TY 2009 Other Increases Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Description	Amount
FOREIGN TAX WITHHELD	1,359

TY 2009 Taxes Schedule

Name: THE EDGAR & ROBERTA MULZER

FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAX WITHHELD	1,359	1,359			