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Form **990-PF**

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE HERBERT & DOROTHY ZULLIG
FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 603

City or town, state, and ZIP code
SHERIDAN, WY 82801

A Employer identification number
83-0282365

B Telephone number (see page 10 of the instructions)
(307) 672-6494

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)* ▶$ 602,453

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	13,671	13,671		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-11,528			
	b	Gross sales price for all assets on line 6a 63,586				
	7	Capital gain net income (from Part IV, line 2)				
	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	2,145	13,673		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,075	1,556		519
	c	Other professional fees (attach schedule)	5,030	5,030		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,014	953		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	13		12
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,144	7,552		531
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	38,144	7,552		30,531
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-35,999			
	b	**Net investment income** (if negative, enter -0-)		6,121		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	5,066	7,874	7,874
	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 page 15 of the 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	790	729	729
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	405,918	381,471	295,644
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	310,481	296,182	298,206
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	722,255	686,256	602,453
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	722,255	686,256	
	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			
	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 page 17 of the instructions)	722,255	686,256	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	722,255	686,256	

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	722,255
2	Enter amount from Part I, line 27a	2	-35,999
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	686,256
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	686,256

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
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	-11,528
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	2,359

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	19,860	695,498	0 028555
2007	49,620	867,076	0 057227
2006	21,707	773,906	0 028049
2005	37,479	695,428	0 053893
2004	30,887	661,773	0 046673

2	**Total** of line 1, column (d).	2	0 214397
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 042879
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	528,969
5	Multiply line 4 by line 3.	5	22,682
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	61
7	Add lines 5 and 6.	7	22,743
8	Enter qualifying distributions from Part XII, line 4.	8	30,531

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	61
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	
3	Add lines 1 and 2			3	61
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	61
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	790		
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	790
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	729
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 729	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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.*			
c	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 ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 instructions) ▶ WY			
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 page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶JOHN M PRADERE Telephone no ▶(307) 672-6494

Located at ▶2 NORTH MAIN SUITE 301 SHERIDAN WY ZIP+4 ▶82801

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 |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | **1b** | | |

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** | | |

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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions) | **2b** | | |

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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* | **3b** | | |

			Yes	No
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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		
	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 page 22 of the 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
EVERETT J MOHATT PO BOX 603 SHERIDAN, WY 82801	TREASURER 1 00	0	0	0
ROBERT BERGER PO BOX 603 SHERIDAN, WY 82801	SECRETARY 1 00	0	0	0
JOHN M PRADERE PO BOX 603 SHERIDAN, WY 82801	PRESIDENT 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶				

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 page 23 of the 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . .

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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		
a	Average monthly fair market value of securities	1a	531,981
b	Average of monthly cash balances	1b	5,043
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	537,024
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	537,024
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,055
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	528,969
6	**Minimum investment return.** Enter 5% of line 5	6	26,448

Part XI Distributable Amount (see page 25 of the 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	26,448
2a	Tax on investment income for 2009 from Part VI, line 5	2a	61		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	61
3	Distributable amount before adjustments Subtract line 2c from line 1			3	26,387
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	26,387
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	26,387

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	30,531
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,531
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 page 26 of the instructions)	5	61
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,470

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				26,387
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			11,753	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 30,531				
a Applied to 2008, but not more than line 2a			11,753	
b 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.				18,778
e 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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract 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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e 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 be distributed in 2010				7,609
7 Amounts 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				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
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 **a** "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					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

EVERETT J MOHATT
PO BOX 603
SHERIDAN, WY 82801
(307) 672-6494

b The form in which applications should be submitted and information and materials they should include

LETTER OF REQUEST - PURPOSE - FINANCIAL STATEMENT

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				30,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	2	
4 Dividends and interest from securities. . . .			14	13,671	
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	-11,528	
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). .				2,145	

13 Total. Add line 12, columns (b), (d), and (e). 13 2,145

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2010-04-28	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☑	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	EVERETT J MOHATT	2010-05-11		
Firm's name (or yours if self-employed), address, and ZIP code	PRADERE MOHATT & RINALDO LLP PO BOX 603 SHERIDAN, WY 828010603		EIN ▶ Phone no (307) 672-6494	

Additional Data

Software ID: 09000034
Software Version: 09510950
EIN: 83-0282365
Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

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

(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)
353 SHARES-NORTEL NETWORKS CORP	P	2006-11-10	2009-01-21
30 SHARES-ASTRAZENECA PLC SPON ADR	P	2007-06-15	2009-07-07
20 SHARES-INFINEON TECHNOLOGIES	P	2009-08-18	2009-10-01
290 SHARES-CENTRAIS ELETRICAS	P	2000-11-09	2009-12-10
15 SHARES-GLAXOSMITHKLINE PLC	P	2003-09-04	2009-01-26
475 SHARES-THOMSON SPONS ADR	P	2006-12-05	2009-07-16
140 SHARES-KOREA ELEC PWR CORP ADR	P	2000-04-14	2009-10-08
647 429 SHARES-GROWTH FUND OF AMERIC	P	2004-09-22	2009-12-10
70 SHARES-KT CORP SPONSORED ADR	P	2001-07-16	2009-03-31
40 SHARES-TELMEX INTL S A B DE CV	P	1999-12-31	2009-07-21
10 SHARES-HSBC HLDG PLC	P	2007-01-12	2009-10-19
75 SHARES-SWISSCOM AG SPONS ADR	P	2006-03-03	2009-12-10
45 SHARES-GLAXOSMITHKLINE PLC	P	2004-03-24	2009-04-06
150 SHARES-ERICSSON L M TEL CO CL B	P	2007-10-26	2009-07-23
20 SHARES-TELECOM ARGENTINA S A	P	1999-07-29	2009-10-23
80 SHARES-UNILEVER NV NY SHS	P	2004-10-06	2009-12-10
SALE OF RTS-VIVO PARTICIPACOES SA AD	P	2009-04-06	2009-04-06
75 SHARES-KINGFISHER PLC	P	2007-09-28	2009-07-23
20 SHARES-HSBC HLDG PLC	P	2007-01-12	2009-10-30
CASH IN LIEU-BRASIL TELECOM S A	P	2001-03-13	2009-12-15
35 SHARES-KT CORP SPONSORED ADR	P	2001-07-16	2009-04-07
70 SHARES-KINGFISHER PLC	P	2007-09-28	2009-08-06
147 SHARES-HOLCIM LTD	P	1999-04-01	2009-11-09
CANEL RTS-HSBC HLDG PLC	P	2009-04-08	2009-04-08
SALE OF RTS-HOLCIM LTD	P	2009-04-01	2009-08-07
10 SHARES-HSBC HLDG PLC	P	2007-01-12	2009-11-09
CASH IN LIEU-HSBC HLDG PLC	P	2009-04-14	2009-04-14
10 SHARES-HSBC HLDG PLC	P	2007-01-12	2009-08-07
115 SHARES-TELMEX INTL S A B DE CV	P	2005-05-18	2009-11-12
20 SHARES-CIBA HOLDING AG	P	2007-10-26	2009-04-16

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)
29		8,771	-8,742
1,306		1,545	-239
111		61	50
6,432		4,581	1,851
522		608	-86
422		7,750	-7,328
2,103		2,136	-33
17,500		16,581	919
970		1,495	-525
495		460	35
582		903	-321
2,887		1,861	1,026
1,376		1,844	-468
1,550		2,209	-659
540		793	-253
2,530		1,577	953
1			1
507		550	-43
1,128		1,807	-679
29		33	-4
505		747	-242
505		513	-8
2,009		977	1,032
625		592	33
43			43
577		903	-326
1			1
546		903	-357
1,736		1,220	516
431		475	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-8,742
			-239
			50
			1,851
			-86
			-7,328
			-33
			919
			-525
			35
			-321
			1,026
			-468
			-659
			-253
			953
			1
			-43
			-679
			-4
			-242
			-8
			1,032
			33
			43
			-326
			1
			-357
			516
			-44

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

(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)
160 SHARES-MITSUBISHI UFJ FINANCIAL	P	2002-07-29	2009-08-10
CASH IN LIEU-BRASIL TELECOM S A	P	2001-03-13	2009-11-16
60 SHARES-CIBA HOLDING AG	P	2008-05-05	2009-04-16
20 RIGHTS-INFINEON TECHNOLOGIES	P	2006-01-20	2009-08-18
27 SHARES-HSBC HLDG PLC	P	2008-03-25	2009-11-16
CASH IN LIEU-TNT N V SPONSORED ADR	P	2008-12-28	2009-05-01
15 SHARES-BRITISH SKY BROADCASTING	P	2006-01-12	2009-08-20
32 SHARES-HSBC HLDG PLC	P	2009-04-08	2009-11-16
SALE OF RTS ON 400 SH-WOLSELEY PLC	P	2008-04-09	2009-05-08
CASH IN LIEU-ABN AMRO HLDG NV SPON A	P	2006-04-28	2009-08-26
CASH IN LIEU-BRASIL TELECOM S A	P	2001-03-13	2009-12-07
20 SHARES-H LUNDBECK A/S	P	2007-05-30	2009-05-26
60 SHARES-XL CAPITAL LTD CLASS A	P	2008-10-22	2009-08-31
90 SHARES-XL CAPITAL LTD CLASS A	P	2008-10-22	2009-12-07
50 SHARES-ERICSSON L M TEL CO CL B	P	2007-03-14	2009-06-22
CASH IN LIEU-VIVO PARTICIPACOES SA A	P	2005-01-21	2009-09-04
25 SHARES-AKZO NOBEL N V ADR-EUR	P	2004-07-14	2009-12-10
55 SHARES-ERICSSON L M TEL CO CL B	P	2007-10-26	2009-06-26
50 SHARES-INFINEON TECHNOLOGIES	P	2006-01-20	2009-10-01
55 SHARES-BRITISH SKY BROADCASTING	P	2006-01-12	2009-12-10

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)
1,004		1,435	-431
34		40	-6
1,292		997	295
		61	-61
1,732		2,437	-705
16		16	
534		559	-25
2,053		592	1,461
844			844
9			9
34		34	
483		490	-7
1,039		564	475
1,636		846	790
467		877	-410
5		8	-3
1,582		898	684
532		838	-306
278		478	-200
2,014		2,049	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-431
			-6
			295
			-61
			-705
			-25
			1,461
			844
			9
			-7
			475
			790
			-410
			-3
			684
			-306
			-200
			-35

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREEN HOUSE LIVING FOR SHERIDANPO BOX 444 SHERIDAN, WY 82801	NONE	PUBLIC	LONG TERM CARE FOR ELDERLY	2,500
GENESIS FOUNDATION INC445 WEST LOUCKS SHERIDAN, WY 82801	NONE	PUBLIC	SALVATION ARMY AND NEEDY	3,000
SHERIDAN SENIOR CITIZENS211 SMITH STREET SHERIDAN, WY 82801	NONE	PUBLIC	PROVIDE NEEDED SERVICES FOR ELDERLY	3,000
THE FREE CLINIC1428 W 5TH STREET SHERIDAN, WY 82801	NONE	PUBLIC	HEALTH CARE FOR NEEDY INDIVIDUALS	10,000
WELLNESS COUNCILPO BOX 6281 SHERIDAN, WY 82801	NONE	PUBLIC	OPERATING COMMUNITY HEALTH EDUCATION	3,000
SHERIDAN COLLEGE FOUNDATIPO BOX 6328 SHERIDAN, WY 82801	NONE	PUBLIC	EDUCATIONAL SCHOLARSHIPS	3,000
SHERIDAN HOSPITAL FOUNDATPO BOX 391 SHERIDAN, WY 82801	NONE	PUBLIC	HOSPITAL EQUIPMENT	3,000
LIFE LINK OF SHERIDAN CTYPO BOX 2095 SHERIDAN, WY 82801	NONE	PUBLIC	PROVIDE ASSISTANCE TO THE ELDERY	2,500
Total . . . . ▶ **3a**				30,000

TY 2009 Accounting Fees Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,075	1,556		519

TY 2009 Investments Corporate Stock Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYCO ELECTRONICS LTD	5,149	5,278
XL CAPITAL LTD CLASS A		
FLEXTRONICS INTL LTD USD	972	1,279
ACOM CO LTD-ADR-NEW	1,447	608
AEGON N V-ADR AMER REG-ADR	9,238	4,237
AKZO NOBEL N.V.ADR-EUR	2,340	3,647
ALCATEL-LUCENT ADR	15,284	3,254
ASTRAZENECA PLC SPON ADR	8,801	8,214
BASF SE COMMON STOCK	2,633	4,968
BP PLC SPONS ADR	1,853	2,319
BARCLAYS PLC-ADR	7,045	3,784
BRASIL TELECOM PARTICIPACO		
BRASIL TELECOM S A ADR REPSTG	913	757
BRASIL TELECOM SA ADR	250	224
BRITISH SKY BROADCASTING GROUP	2,410	2,173
CANON INC ADR	5,826	6,983
CARREFOUR SA UNSPON ADR	1,975	2,323
CEMEX S.A.B. DE C.V. SPONS ADR	4,136	4,255
CENTRAIS ELETRICAS BRASILEIRAS SPON	2,607	3,480
CIBA SPECIALTY CHEM HLDG INC		
CONTAX PARTICIPACOES S A SPON	52	283
DAI NIPPON PRTG LTD JAPAN	2,057	1,978
DEUTSCHE TELEKOM AG SP ADR	11,784	9,629
ENI SPA SPONSORED ADR	8,461	9,110
ERICSSON L M TEL CO CL B	8,507	6,157
FRANCE TELECOM SA SPON ADR	5,661	6,133
FUJI HEAVY INDUSTRIES ADR	4,604	5,324
FUJIFILM HLDGS CORP-JPY	5,788	5,436
GLAXOSMITHKLINE PLC SP ADR	10,076	8,661
H LUNDBECK A/S-ADR	4,413	3,274
HSBC HLDG PLC SP ADR NEW		
HITACHI LTD-ADR	2,958	1,534
HONDA MOTOR CO LTD	534	848
INFINEON TECHNOLOGIES ADR		
INTESA SANPAOLO S P A SPONSORED	6,663	5,013
ITALCEMENTI FABRICH RIUNTE ADR	2,051	1,923
J SAINSBURY PLC-GBP SPONS ADR NEW	5,017	5,020
KT CORP SPONSORED ADR	2,029	1,598
KINGFISHER PLC SPONSORED ADR NEW	5,651	6,242
KONINKLIJKE AHOLD NV ADR	2,118	4,730
KOREA ELEC PWR CORP SP ADR	4,327	4,798
MAGNA INTERNATIONAL CL A	4,480	3,035
MARKS & SPENCER GROUP PLC	8,388	9,113
MITSUBISHI UFJ FINANCIAL GROUP INC	10,622	4,748
MITSUI SUMITOMO INSURANCE CO LTD ADR	8,432	5,355
MIZUHO FINL GROUP INC-JPYSPONS ADR	13,598	4,076
NEC CORP ADR	3,019	1,470
NIPPON TEL & TEL SPON ADR	4,903	4,442
NISSAN MTR LTD	5,197	5,201
NOKIA CORP	4,032	3,277
NORTEL NETWORKS CORP		
PORTUGAL TELECOM SPON ADR	5,270	6,191
PROMISE CO LTD	9,949	1,687
ROYAL BK SCOTLAND GROUP	9,042	648
SK TLECOM LTD SPON ADR	7,112	5,203
SANOFI-AVENTIS SPONS ADR	10,748	9,818
SEIKO EPSON CORP	8,115	5,048
SONY CORP SPON ADR-NEW	6,203	5,075
STMICROELECTRONICS N V SHS	9,377	6,118
SUMITOMO MITSUI FINL GROUP INC	11,387	4,161
SWISS REINSURANCE SPON ADR	5,443	3,855
SWISSCOM AG SPONS ADR	4,346	4,935
TDK CORP AMER DEPOSIT SHS	4,939	4,892
TNT N V SPONSORED ADR-USD	1,393	2,341
TAKEDA PHARMACEUTICAL CO	1,539	1,233
TELE NORTE LESTE PARTICIPACOES	2,171	2,249
TLECOM ITALIA S.P.A	18,319	10,693
TLECOM ARGENTINA	6,621	4,710
TELECOM CORP NEW ZEALAND LTD	2,985	1,915
TELECOMUNICACOES BRASILEIRAS	70	29
TELEFONICA S.A. SPON ADR	1,920	3,675
TELEFONOS DE MEXICO SP ADR	2,027	2,570
TELEMIG CELULAR PARTICIPACOES		
TELMEX INTL S.A.B. DE CV		
THOMSON SPONS ADR		
TIM PARTICIPACOES S A-BRL	517	564
TOKIO MARINE HLDGS INC	3,814	4,626
TOMKINS F H PLC SPON ADR	5,712	4,434
TOYOTA MOTOR CORP ADR NEW	2,337	2,525
UNILEVER NV NY SHS-NEW	3,157	4,526
VIVO PARTICIPACOES	1,179	1,054
WOLSELEY PLC	4,183	832
WOLTERS KLUWER N V SP ADR	3,295	3,846

TY 2009 Investments - Other Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS:			
GROWTH FUND OF AMERICA CLASS A	AT COST	296,182	298,206

TY 2009 Other Expenses Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SECRETARY OF STATE	25	13		12

TY 2009 Other Professional Fees Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,030	5,030		

TY 2009 Taxes Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	61			
FOREIGN TAXES	953	953		