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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: EDGAR AND ROBERTA MULZER FOUNDATION. A Employer identification number: 35-2049784. B Telephone number: (see page 10 of the instructions). C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	540					
	2 Savings and temporary cash investments						
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	285,585 <input type="checkbox"/>	221,932	224,206			
	b Investments—corporate stock (attach schedule)	2,029,820 <input type="checkbox"/>	2,046,148	2,595,837			
	c Investments—corporate bonds (attach schedule)	185,206 <input type="checkbox"/>	195,441	213,936			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)						
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,501,151	2,463,521	3,033,979				
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 <input type="checkbox"/> _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	2,501,151	2,463,521				
30 Total net assets or fund balances (see page 17 of the instructions)	2,501,151	2,463,521					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,501,151	2,463,521					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,501,151
2	Enter amount from Part I, line 27a	2	-37,630
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	2,463,521
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,463,521

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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	

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))
2009	134,857	2,628,669	0.051302
2008	151,219	2,796,265	0.054079
2007	95,343	3,065,347	0.031103
2006	66,843	1,913,516	0.034932
2005	70,450	1,530,877	0.046019

2	Total of line 1, column (d).	2	0.217435
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	0.043487
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,915,229
5	Multiply line 4 by line 3.	5	126,775
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	608
7	Add lines 5 and 6.	7	127,383
8	Enter qualifying distributions from Part XII, line 4.	8	124,500

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 1,216, 401, 2, 817, 0, and Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
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 2010?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No</p>	5b	
	6b	No
	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
See Additional Data Table See Additional Data Table				

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 24 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	2,959,623
b	Average 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	2,959,623
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,959,623
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	44,394
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,915,229
6	Minimum investment return. Enter 5% of line 5.	6	145,761

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	145,761
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,216
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,216
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	144,545
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	144,545
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	144,545

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	124,500
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	124,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	124,500

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				144,545
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			124,485	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>124,500</u>				
a Applied to 2009, but not more than line 2a			124,485	
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 2010 distributable amount.				15
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				144,530
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

EDGAR C MULZER

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

THE EDGAR ROBERTA MULZER FOUNDATI
EDWARD JONES TRUST
12555 MANCHESTER RD
ST LOUIS, MO 63131
(888) 566-3747

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

THERE IS NO FORMAL APPLICATION PROCESS

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 124,500
b <i>Approved for future payment</i>				
Total				▶ 3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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...
b If "Yes," complete the following schedule
(a) Name of organization (b) Type of organization (c) Description of relationship

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
Signature of officer or trustee: MICHAEL ELAMAN CPA
Date: 2011-05-03
Title:
Preparer's Use Only: Preparer's Signature: MICHAEL ELAMAN CPA, Date: 2011-05-09, Check if self-employed: [X], PTIN:
Firm's name: MICHAEL ELAMAN CPA PC, Firm's EIN:
Firm's address: 707 MAIN STREET, TELL CITY, IN 47586, Phone no: (812) 547-7096

Sign Here

Additional Data**Software ID:****Software Version:****EIN:** 35-2049784**Name:** EDGAR AND ROBERTA MULZER FOUNDATION**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
EDWARD JONES TRUST COMPANY EDWARD JONES TRUST COMPANY 12555 MANCHESTER RD 12555 MANCHESTER RD ST LOUIS, MO 63131	TRUSTEE 2 00	21,351	0	0
BILL H BRADLEY 2017 MAIN ST 2017 MAIN ST TELL CITY, IN 47586	VP SEC TR 4 00	800	0	0
BEVERLY K BRADLEY 23 WILLIAM TELL BLVD 23 WILLIAM TELL BLVD TELL CITY, IN 47586	DIRECTOR 2 00	300	0	0
ROBERTA MULZER 401 10TH ST 401 10TH ST TELL CITY, IN 47586	DIRECTOR 2 00	300	0	0
JEAN RYAN 2152 TARPON RD 2152 TARPON RD NAPLES, FL 341021553	DIRECTOR 2 00	300	0	0
ANGELA ERWIN 2022 NORTHSIDE DR NW 2152 NORTHSIDE DR NW ATLANTA, GA 303053938	DIRECTOR 2 00	300	0	0
REBECCA MULZER 58 TEMPLE ST 68 TEMPLE ST BOSTON, MA 02114	DIRECTOR 2 00	300	0	0

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS AMERICAN RED CROSS 29 S STOCKWELL RD 29 S STOCKWELL RD EVANSVILLE,IN 47714	NONE		UNRESTRICTED CHARITABLE DONATION	4,400
BIG BROTHERS BIG SISTERS BIG BROTHERS BIG SISTERS PO BOX 153 PO BOX 153 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,200
BOY SCOUTS OF AMERICA- BOY SCOUTS OF AMERICA- BUFFALO TRACE COUNCIL PO BOX 3245 PO BOX 3245 EVANSVILLE,IN 47713	NONE		UNRESTRICTED CHARITABLE DONATION	2,100
CAMP REVEAL CAMP REVEAL 300 SE MARTIN LUTHER KING 300 SE MARTIN LUTHER KING EVANSVILLE,IN 47713	NONE		UNRESTRICTED CHARITABLE DONATION	1,200
CRAWFORD CO FAMILY OUTREA CRAWFORD CO FAMILY OUTREACH 302 MAIN ST 302 MAIN ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,200
EMMANUEL LUTHERAN CHURCH EMMANUEL LUTHERAN CHURCH 1105 PESTALOZZI ST 1105 PESTALOZZI STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	6,500
EMMANUEL LUTHERAN WOW GRP EMMANUEL LUTHERAN WOW GROUP 1105 PESTALOZZI ST 1105 PESTALOZZI STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,200
EVANSVILLE CHRISTIAN LIFE EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVENUE 509 S KENTUCKY AVENUE EVANSVILLE,IN 477141091	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
GIRL SCOUTS OF AMERICA- GIRL SCOUTS OF AMERICA- RAINTREE GIRL SCOUT COUNCIL PO BOX 1350 PO BOX 1350 EVANSVILLE,IN 47706	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
GLORY BEES PRESCHOOL GLORY BEES PRESCHOOL 802 13TH STREET 802 13TH STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	1,750
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF CRAWFORD COUNTY PO BOX 333 PO BOX 333 ENGLISH,IN 47118	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF PERRY COUNTY PO BOX 72 PO BOX 72 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF SPENCER COUNTY PO BOX 449 PO BOX 449 DALE,IN 475230449	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
HACKLEMAN CEMETARY HACKLEMAN CEMETARY C/O JUDY ICE 1345 N ORCHARD ROAD ROCKPORT,IN 47635	NONE		UNRESTRICTED CHARITABLE DONATION	800
HOOSIER UPLANDS HOME HOOSIER UPLANDS HOME HEALTH PO BOX 9 PO BOX 9 MITCHELL,IN 474460009	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
Total			3a	124,500

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LEADERSHIP CRAWFORD CO IN LEADERSHIP CRAWFORD COUNTY INDIANA WHAS CRUSADE FOR CHILDREN PO BOX 1100 LOUISVILLE,KY 40201	NONE		UNRESTRICTED CHARITABLE DONATION	2,200
LEADERSHIP PERRY CTY IN LEADERSHIP PERRY COUNTY INDIANA PO BOX 192 PO BOX 192 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,200
LEADERSHIP SPENCER CTY IN LEADERSHIP SPENCER COUNTY INDIANA 1416 ST MEINRAD RD 1416 ST MEINRAD RD ST MEINRAD,IN 47577	NONE		UNRESTRICTED CHARITABLE DONATION	2,200
LUTHERAN ASSOCIATION OF LUTHERAN ASSOCIATION OF MISSIONARIES AND PILOTS 3525 NORTH 124TH STREET 3525 NORTH 124TH STREET BROOKFIELD,WI 530052498	NONE		UNRESTRICTED CHARITABLE DONATION	2,700
LUTHERAN CHURCH MISSOURI LUTHERAN CHURCH MISSOURI SYNOD-ST LOUIS MO 1333 S KIRKWOOD RD 1333 S KIRKWOOD RD ST LOUIS,MO 631227295	NONE		UNRESTRICTED CHARITABLE DONATION	3,200
LUTHERAN HOUR MINISTRIES LUTHERAN HOUR MINISTRIES 660 MASON RIDGE CENTER DR 660 MASON RIDGE CENTER DR ST LOUIS,MO 631418557	NONE		UNRESTRICTED CHARITABLE DONATION	3,150
MARCH OF DIMES MARCH OF DIMES 125 N WEINBACH AVE 125N WEINBACH AVE STE 410 EVANSVILLE,IN 47711	NONE		UNRESTRICTED CHARITABLE DONATION	1,900
PERRY CENTRAL FAMILY PERRY CENTRAL FAMILY OUTREACH 18677 OLD STATE RD 37 18677 OLD STATE RD 37 LEOPOLD,IN 47551	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
PERRY CO IN ANIMAL SHELTE PERRY CO IN ANIMAL SHELTER 200 HERZELLE ST 200 HERZELLE ST CANNELTON,IN 47520	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
PERRY CO MEMORIAL HOSP PERRY CO MEMORIAL HOSP 1 HOSPITAL RD 1 HOSPITAL RD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
PERRY CO MEMORIAL HOSPITA PERRY COUNTY MEMORIAL HOSPITAL (CARDIAC REHAB) 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
PERRY CO MINISTERIAL ASSC PERRY COUNTY INDIANA MINISTRIAL ASSOCIATION 702 10TH STREET 702 10TH STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
PERRY COUNTY IN HOSPICE PERRY COUNTY INDIANA HOSPICE 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
REHABILITAION CENTER REHABILITATION CENTER (EASTER SEAL) 3701 BELLEMEADE AVENUE 3701 BELLEMEAD AVENUE EVANSVILLE,IN 47714	NONE		UNRESTRICTED CHARITABLE DONATION	1,900
RILEY HOSPITAL MEMORIAL RILEY HOSPITAL MEMORIAL ASSOCIATION 30 S MERIDIAN ST STE 200 30 S MERIDAN ST STE 200 INDIANAPOLIS,IN 462043509	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
Total				124,500

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY SALVATION ARMY 1040 N FULTON AVE 1040 N FULTON AVE EVANSVILLE, IN 477240055	NONE		UNRESTRICTED CHARITABLE DONATION	4,500
SPENCER CO HOSPICE SPENCER COUNTY INDIANA HOSPICE 225 MAIN STREET 225 MAIN STREET ROCKPORT, IN 47635	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
SPENCER CO HUMANE SOC SPENCER COUNTY INDIANA HUMANE SOCIETY 12066 N COUNTY ROAD 12066 N COUNTY ROAD EVANSTON, IN 47531	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
ST JOHNS DAYCARE PRESCHOO ST JOHNS DAYCARE PRESCHOOL 12308 E 1160 NORTH 12308 E 1160 NORTH EVANSTON, IN 47531	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
TELL CITY-PERRY COUNTY TELL CITY-PERRY COUNTY PUBLIC LIBRARY 2328 TELL STREET 2328 TELL STREET TELL CITY, IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
TOTS LOTS PRESCHOOL TOTS LOTS PRESCHOOL PO BOX 32 PO BOX 32 TELL CITY, IN 475860032	NONE		UNRESTRICTED CHARITABLE DONATION	1,900
UNITED WAY OF CRAWFORD CO UNITED WAY OF CRAWFORD COUNTY PO BOX 205 PO BOX 205 MILLTOWN, IN 47145	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
UNITED WAY OF PERRY CO UNITED WAY OF PERRY COUNTY 1012 31ST STREET 1012 31ST STREET TELL CITY, IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
UNITED WAY OF SPENCER CO UNITED WAY OF SPENCER COUNTY PO BOX 18 PO BOX 18 EVANSVILLE, IN 477010018	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
VISITING NURSES ASSOC VISITING NURSES ASSOCIATION OF PERRY COUNTY IN PO BOX 3487 PO BOX 3487 EVANSVILLE, IN 47734	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
VISITING NURSES ASSOC VISITING NURSES ASSOCIATION OF SPENCER COUNTY IN PO BOX 3487 PO BOX 3487 EVANSVILLE, IN 47735	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
WE THE YOUTH OF PERRY CO WE THE YOUTH OF PERRY COUNTY 20 ELEVENTH STREET 20 ELEVENTH STREET TELL CITY, IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	1,700
WM TELL ELEM SCHOOL WM TELL ELEMENTARY SCHOOL 1235 31ST STREET 1235 31ST STREET TELL CITY, IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	1,700
WNIN PUBLIC RADIO WNIN PUBLIC RADIO 405 CARPENTER ST 405 CARPENTER ST EVANSVILLE, IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	900
YMCA-EVANSVILLE IN YMCA-EVANSVILLE IN 222 NW 6TH STREET 222 NW 6TH STREET EVANSVILLE, IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	1,300
Total				124,500

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA-EVANSVILLE IN YMCA-EVANSVILLE IN 118 VINE ST 118 VINE STREET EVANSVILLE, IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	2,600
ZION UNITED CHURCH OF ZION UNITED CHURCH OF CHRIST PO BOX 65 PO BOX 65 CHRISNEY, IN 47611	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
UNITED WAY OF PERRY CO UNITED WAY OF PERRY CO 1012 31ST ST 1012 31ST ST TELL CITY, IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	400
Total				124,500

3a

TY 2010 Accounting Fees Schedule**Name:** EDGAR AND ROBERTA MULZER FOUNDATION**EIN:** 35-2049784

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

TY 2010 Compensation Explanation

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Person Name	Explanation
EDWARD JONES TRUST COMPANY EDWARD JONES TRUST COMPANY	
BILL H BRADLEY	N/A
BEVERLY K BRADLEY	N/A
ROBERTA MULZER	N/A
JEAN RYAN	
ANGELA ERWIN	
REBECCA MULZER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLSTATE CORP COM	2010-04	PURCHASE	2010-05		1,971	2,239			-268	
ALLSTATE CORP COM	2009-01	PURCHASE	2010-09		2,498	2,611			-113	
AMERICAN EXPRESS CO	2010-05	PURCHASE	2010-07		2,013	1,793			220	
APPLE COMPUTER INC	2010-03	PURCHASE	2010-04		735	657			78	
APPLE COMPUTER INC	2010-03	PURCHASE	2010-05		2,005	1,753			252	
APPLE COMPUTER INC	2009-01	PURCHASE	2010-09		2,841	2,402			439	
BP AMOCO	2009-01	PURCHASE	2010-06		9,008	12,342			-3,334	
BANK OF AMERICA CORP	2009-01	PURCHASE	2010-11		19,396	25,739			-6,343	
CANADIAN NATIONAL RAILWAY	2009-10	PURCHASE	2010-01		546	489			57	
CANADIAN NATIONAL RAILWAY	2009-10	PURCHASE	2010-04		3,480	2,688			792	
CANADIAN NATIONAL RAILWAY	2009-10	PURCHASE	2010-05		578	489			89	
CANADIAN NATIONAL RAILWAY	2009-10	PURCHASE	2010-06		3,019	2,443			576	
CANADIAN NATIONAL RAILWAY	2010-07	PURCHASE	2010-09		958	933			25	
CATERPILLAR INC	2010-07	PURCHASE	2010-09		1,519	1,375			144	
COMCAST CORP	2009-12	PURCHASE	2010-01		2,001	2,041			-40	
COMCAST CORP	2009-01	PURCHASE	2010-03		2,552	2,251			301	
COMCAST CORP	2009-07	PURCHASE	2010-04		1,027	781			246	
COMCAST CORP	2009-07	PURCHASE	2010-05		2,260	1,776			484	
CONOCOPHILLIPS	2010-07	PURCHASE	2010-09		1,129	1,091			38	
ENERGEN CORP	2009-01	PURCHASE	2010-09		4,306	4,526			-220	
EXPRESS SCRIPTS INC	2009-02	PURCHASE	2010-01		1,364	821			543	
EXXON MOBIL CORP	2009-01	PURCHASE	2010-01		2,780	2,926			-146	
FHLMC	2010-04	PURCHASE	2010-08		40,000	39,920			80	
FORTUNE BRANDS INC COM	2009-01	PURCHASE	2010-11		3,544	2,538			1,006	
HEWLETT PACKARD CO	2009-01	PURCHASE	2010-11		5,857	5,937			-80	
ILLINOIS TOOL WKS INC COM	2010-03	PURCHASE	2010-06		461	468			-7	
MANULIFE FINL CORP	2009-01	PURCHASE	2010-09		5,080	6,982			-1,902	
MEDTRONIC INC	2009-01	PURCHASE	2010-09		2,237	2,510			-273	
MERCK & CO INC	2009-10	PURCHASE	2010-01		595	475			120	
MERCK & CO INC	2009-10	PURCHASE	2010-03		2,994	2,531			463	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERCK & CO INC	2010-04	PURCHASE	2010-07		1,056	1,089			-33	
MICROSOFT CORP	2009-08	PURCHASE	2010-01		615	494			121	
MICROSOFT CORP	2009-08	PURCHASE	2010-03		1,006	865			141	
MICROSOFT CORP	2009-08	PURCHASE	2010-04		1,252	989			263	
MONSANTO CO	2009-01	PURCHASE	2010-07		16,333	20,701			-4,368	
MORGAN STANLEY DEAN WITTER	2010-04	PURCHASE	2010-05		1,501	1,649			-148	
NIKE INC	2009-01	PURCHASE	2010-09		1,937	1,833			104	
NORTHERN TR CORP	2009-01	PURCHASE	2010-05		7,277	7,828			-551	
NOVARTIS AG ADR	2010-03	PURCHASE	2010-07		971	1,087			-116	
NSTAR COM	2010-01	PURCHASE	2010-05		1,043	1,090			-47	
NSTAR COM	2010-01	PURCHASE	2010-07		1,515	1,454			61	
NSTAR COM	2010-01	PURCHASE	2010-09		967	909			58	
NSTAR COM	2010-01	PURCHASE	2010-11		5,415	4,724			691	
PARKER HANNIFIN CORP	2009-08	PURCHASE	2010-01		1,167	994			173	
PARKER HANNIFIN CORP	2009-08	PURCHASE	2010-03		2,524	1,988			536	
PARKER HANNIFIN CORP	2009-08	PURCHASE	2010-04		3,157	2,237			920	
PEPSICO INC	2009-01	PURCHASE	2010-05		937	979			-42	
PEPSICO INC	2010-03	PURCHASE	2010-07		981	961			20	
PEPSICO INC	2010-03	PURCHASE	2010-09		5,631	5,447			184	
PRECISION CASTPARTS CORP	2010-07	PURCHASE	2010-09		1,948	1,827			121	
PROGRESSIVE CORP OHIO	2009-01	PURCHASE	2010-03		8,142	7,373			769	
QUALCOMM INC	2009-12	PURCHASE	2010-01		728	673			55	
QUALCOMM INC	2009-12	PURCHASE	2010-09		1,951	2,020			-69	
SCHLUMBERGER LTD	2010-01	PURCHASE	2010-04		470	498			-28	
STATE STR CORP	2009-12	PURCHASE	2010-04		6,470	5,919			551	
STATE STR CORP	2009-12	PURCHASE	2010-05		507	531			-24	
STRYKER CORP	2009-05	PURCHASE	2010-01		2,226	1,597			629	
US BANCORP DEL	2009-01	PURCHASE	2010-03		4,767	3,926			841	
US BANCORP DEL	2009-06	PURCHASE	2010-04		2,936	1,899			1,037	
US BANCORP DEL	2009-06	PURCHASE	2010-05		1,335	995			340	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERIZON COMMUNICATIONS	2009-01	PURCHASE	2010-05		3,946	4,413			-467	
VODAFONE GROUP	2010-05	PURCHASE	2010-07		3,971	3,392			579	
VODAFONE GROUP	2010-05	PURCHASE	2010-09		3,061	2,394			667	
ABBOTT LABS	1995-01	PURCHASE	2010-01		553	537			16	
ABBOTT LABS	1995-01	PURCHASE	2010-03		2,452	2,417			35	
ADOBE SYS INC	1995-01	PURCHASE	2010-03		1,407	1,659			-252	
ADOBE SYS INC	1995-01	PURCHASE	2010-09		2,475	3,111			-636	
AUTOMATIC DATA PROCESSING	1995-01	PURCHASE	2010-03		1,080	1,073			7	
AUTOMATIC DATA PROCESSING	1995-01	PURCHASE	2010-04		900	858			42	
AUTOMATIC DATA PROCESSING	2009-01	PURCHASE	2010-07		18,981	18,833			148	
BP AMOCO	2008-10	PURCHASE	2010-04		2,118	1,721			397	
BP AMOCO	2009-01	PURCHASE	2010-06		16,101	20,238			-4,137	
BANK OF AMERICA CORP	1995-01	PURCHASE	2010-03		3,192	9,554			-6,362	
BANK OF AMERICA CORP	2009-01	PURCHASE	2010-03		8,635	19,311			-10,676	
BECTON DICKINSON	2008-12	PURCHASE	2010-03		3,119	2,659			460	
CENTRAL BK GA	2009-02	PURCHASE	2010-05		30,196	29,925			271	
CHEVRONTEXACO CORP	2009-03	PURCHASE	2010-04		2,456	2,067			389	
CHEVRONTEXACO CORP	2009-08	PURCHASE	2010-09		2,378	2,125			253	
CISCO SYS	1995-01	PURCHASE	2010-01		1,120	1,079			41	
CISCO SYS	1995-01	PURCHASE	2010-03		2,599	2,397			202	
CISCO SYS	1995-01	PURCHASE	2010-04		1,365	1,198			167	
CITIGROUP	2008-11	PURCHASE	2010-03		164	597			-433	
CITIGROUP	2009-01	PURCHASE	2010-03		8,512	29,023			-20,511	
COMCAST	2009-07	PURCHASE	2010-07		2,012	1,492			520	
EMC CORP	2008-11	PURCHASE	2010-01		539	290			249	
EMC CORP	2008-11	PURCHASE	2010-03		2,671	1,401			1,270	
EMC CORP	2008-11	PURCHASE	2010-04		1,451	725			726	
EMC CORP	2008-11	PURCHASE	2010-05		1,023	531			492	
EMC CORP	2008-11	PURCHASE	2010-09		1,030	483			547	
ECOLAB	2009-02	PURCHASE	2010-05		3,998	2,888			1,110	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ECOLAB	2009-02	PURCHASE	2010-06		2,084	1,529			555	
ECOLAB	2009-02	PURCHASE	2010-09		1,010	680			330	
EMERSON ELEC	2008-09	PURCHASE	2010-01		1,567	1,420			147	
EMERSON ELEC	2009-01	PURCHASE	2010-03		2,882	2,434			448	
EMERSON ELEC	2008-09	PURCHASE	2010-04		2,078	1,622			456	
EMERSON ELEC	2008-09	PURCHASE	2010-06		2,054	1,825			229	
EMERSON ELEC	2008-09	PURCHASE	2010-09		1,044	811			233	
ENERGEN CORP	2008-09	PURCHASE	2010-05		445	429			16	
ENERGEN CORP	2008-09	PURCHASE	2010-07		1,407	1,286			121	
ENERGEN CORP	2009-01	PURCHASE	2010-09		15,137	11,540			3,597	
ENERGEN CORP	2009-01	PURCHASE	2010-09		9,066	5,603			3,463	
ENERGEN CORP	2009-02	PURCHASE	2010-09		227	132			95	
EXPRESS SCRIPTS INC	2009-02	PURCHASE	2010-03		4,919	2,737			2,182	
EXPRESS SCRIPTS INC	2009-02	PURCHASE	2010-05		2,019	1,095			924	
EXXON MOBIL CORP	2009-01	PURCHASE	2010-01		22,032	19,837			2,195	
FPL GROUP	2009-01	PURCHASE	2010-01		8,018	8,093			-75	
FPL GROUP	2009-05	PURCHASE	2010-05		1,977	2,295			-318	
FORTUNE BRANDS INC	2008-10	PURCHASE	2010-04		4,426	3,047			1,379	
FORTUNE BRANDS INC	2008-10	PURCHASE	2010-05		5,001	3,764			1,237	
FORTUNE BRANDS INC	2008-10	PURCHASE	2010-09		2,986	2,151			835	
FORTUNE BRANDS INC	2009-01	PURCHASE	2010-11		23,443	14,613			8,830	
FORTUNE BRANDS INC	2009-01	PURCHASE	2010-11		2,363	1,067			1,296	
GENERAL DYNAMICS CORP	2008-09	PURCHASE	2010-01		1,058	1,096			-38	
GENERAL DYNAMICS CORP	2008-09	PURCHASE	2010-03		2,214	2,191			23	
GENERAL DYNAMICS CORP	2008-09	PURCHASE	2010-06		971	1,096			-125	
GENERAL DYNAMICS CORP	2008-09	PURCHASE	2010-09		954	1,096			-142	
GENERAL MILLS INC	2008-11	PURCHASE	2010-01		1,072	982			90	
GENERAL MILLS INC	2008-11	PURCHASE	2010-03		7,573	6,875			698	
GENERAL MILLS INC	2008-11	PURCHASE	2010-05		3,557	3,274			283	
GENERAL MILLS INC	2008-11	PURCHASE	2010-09		5,372	4,911			461	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HEWLETT PACKARD	2008-12	PURCHASE	2010-01		1,580	1,036			544	
HEWLETT PACKARD	2008-12	PURCHASE	2010-03		2,070	1,381			689	
HEWLETT PACKARD	2008-12	PURCHASE	2010-04		376	242			134	
HEWLETT PACKARD	2008-12	PURCHASE	2010-05		936	691			245	
HEWLETT PACKARD	2008-12	PURCHASE	2010-11		15,401	12,258			3,143	
HOME DEPOT INC	2008-10	PURCHASE	2010-03		3,994	2,387			1,607	
HOME DEPOT INC	2008-10	PURCHASE	2010-04		2,985	1,623			1,362	
HOME DEPOT INC	2008-10	PURCHASE	2010-05		7,579	4,202			3,377	
HOME DEPOT INC	2008-10	PURCHASE	2010-09		1,082	668			414	
ILLINOIS TOOL WKS	2008-12	PURCHASE	2010-04		511	326			185	
ILLINOIS TOOL WKS	2008-12	PURCHASE	2010-05		464	326			138	
ILLINOIS TOOL WKS	2008-12	PURCHASE	2010-06		24,421	17,288			7,133	
INTEL CORP COM	2008-10	PURCHASE	2010-01		1,064	812			252	
INTEL CORP COM	2008-10	PURCHASE	2010-03		2,075	1,624			451	
INTEL CORP COM	2008-10	PURCHASE	2010-04		3,007	2,030			977	
JP MORGAN CHASE	2008-11	PURCHASE	2010-03		2,134	1,766			368	
JP MORGAN CHASE	2009-01	PURCHASE	2010-04		2,977	2,074			903	
JP MORGAN CHASE	2008-12	PURCHASE	2010-05		400	304			96	
JP MORGAN CHASE	2008-12	PURCHASE	2010-09		1,022	760			262	
JOHNSON & JOHNSON COM	2008-10	PURCHASE	2010-03		2,576	2,496			80	
JOHNSON & JOHNSON COM	2008-10	PURCHASE	2010-05		474	499			-25	
KIMBERLY CLARK CORP	2008-10	PURCHASE	2010-03		5,099	5,107			-8	
KIMBERLY CLARK CORP	2008-10	PURCHASE	2010-05		2,432	2,403			29	
KIMBERLY CLARK CORP	2008-10	PURCHASE	2010-07		970	901			69	
KIMBERLY CLARK CORP	2009-01	PURCHASE	2010-09		5,963	5,407			556	
LILLY ELI & CO	2008-11	PURCHASE	2010-03		1,575	1,502			73	
LILLY ELI & CO	2008-11	PURCHASE	2010-04		548	501			47	
LILLY ELI & CO	2008-11	PURCHASE	2010-07		1,062	1,001			61	
LILLY ELI & CO	2009-01	PURCHASE	2010-09		14,035	12,948			1,087	
LILLY ELI & CO	2008-11	PURCHASE	2010-09		7,234	6,674			560	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MDU RES GROUP	2009-01	PURCHASE	2010-01		11,059	11,335			-276	
MDU RES GROUP	2008-12	PURCHASE	2010-07		1,014	1,053			-39	
MDU RES GROUP	2008-12	PURCHASE	2010-11		5,499	5,688			-189	
MANULIFE FINL CORP COM	2009-01	PURCHASE	2010-09		15,749	12,958			2,791	
MASTERCARD INC	2008-12	PURCHASE	2010-01		1,302	673			629	
MASTERCARD INC	2008-12	PURCHASE	2010-04		2,603	1,347			1,256	
MASTERCARD INC	2008-12	PURCHASE	2010-05		16,140	10,369			5,771	
MEDTRONIC INC	2008-12	PURCHASE	2010-01		1,601	1,115			486	
MEDTRONIC INC	2008-12	PURCHASE	2010-03		2,473	1,752			721	
MEDTRONIC INC	2008-12	PURCHASE	2010-09		16,563	15,797			766	
MOLSON COORS BREWING	2008-10	PURCHASE	2010-03		4,044	3,801			243	
MOLSON COORS BREWING	2008-10	PURCHASE	2010-04		878	800			78	
MOLSON COORS BREWING	2008-10	PURCHASE	2010-05		406	400			6	
MOLSON COORS BREWING	2008-10	PURCHASE	2010-07		3,503	3,001			502	
MOLSON COORS BREWING	2009-01	PURCHASE	2010-09		4,576	4,321			255	
MONSANTO CO	2009-05	PURCHASE	2010-06		1,003	1,782			-779	
MONSANTO CO	2009-05	PURCHASE	2010-07		8,626	13,366			-4,740	
NEXTERA ENERGY	2009-05	PURCHASE	2010-09		3,513	3,730			-217	
NEXTERA ENERGY	2009-05	PURCHASE	2010-11		3,325	3,730			-405	
NORTHERN TR CORP	2009-03	PURCHASE	2010-04		1,385	1,495			-110	
NORTHERN TR CORP	2009-01	PURCHASE	2010-05		17,933	20,068			-2,135	
OMNICOM GROUP	2008-11	PURCHASE	2010-01		1,154	711			443	
OMNICOM GROUP	2008-11	PURCHASE	2010-04		1,534	830			704	
OMNICOM GROUP	2008-11	PURCHASE	2010-05		5,968	3,675			2,293	
OMNICOM GROUP	2008-11	PURCHASE	2010-09		1,568	948			620	
ORACLE CORP COM	1995-01	PURCHASE	2010-01		2,032	1,768			264	
ORACLE CORP COM	1995-01	PURCHASE	2010-03		2,476	2,210			266	
ORACLE CORP COM	1995-01	PURCHASE	2010-04		521	442			79	
ORACLE CORP COM	1995-01	PURCHASE	2010-09		2,413	1,989			424	
PARKER HANNIFIN CORP	2009-05	PURCHASE	2010-06		1,835	1,315			520	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PARKER HANNIFIN CORP	2009-01	PURCHASE	2010-09		3,143	2,208			935	
PFIZER INC	2008-09	PURCHASE	2010-03		1,473	1,515			-42	
PROCTER & GAMBLE	2009-01	PURCHASE	2010-03		6,335	5,990			345	
PROCTER & GAMBLE	1995-01	PURCHASE	2010-03		1,901	1,789			112	
PROCTER & GAMBLE	1995-01	PURCHASE	2010-05		1,830	1,789			41	
PROCTER & GAMBLE	1995-01	PURCHASE	2010-09		4,606	4,472			134	
PROGRESSIVE CORP OHIO	2009-01	PURCHASE	2010-03		22,050	16,475			5,575	
ROYAL DUTCH SHELL	2008-09	PURCHASE	2010-04		1,543	1,454			89	
ROYAL DUTCH SHELL	2008-09	PURCHASE	2010-07		1,981	2,036			-55	
ROYAL DUTCH SHELL	2008-09	PURCHASE	2010-09		2,069	2,036			33	
STRYKER CORP	2009-02	PURCHASE	2010-03		2,203	1,556			647	
STRYKER CORP	2009-02	PURCHASE	2010-04		1,165	778			387	
SUNCOR ENERGY	2009-03	PURCHASE	2010-04		2,580	1,650			930	
SUNCOR ENERGY	2009-07	PURCHASE	2010-07		1,948	1,870			78	
SUNCOR ENERGY	2009-08	PURCHASE	2010-09		956	946			10	
SYSCO CORP	2008-10	PURCHASE	2010-03		2,029	1,784			245	
SYSCO CORP	2008-10	PURCHASE	2010-05		7,538	6,499			1,039	
SYSCO CORP	2008-10	PURCHASE	2010-07		935	765			170	
TARGET CORP COM	2008-10	PURCHASE	2010-03		2,943	2,155			788	
TARGET CORP COM	2008-10	PURCHASE	2010-04		1,121	784			337	
TARGET CORP COM	2008-10	PURCHASE	2010-05		7,089	5,095			1,994	
TARGET CORP COM	2008-10	PURCHASE	2010-09		1,082	784			298	
3M CO	2008-09	PURCHASE	2010-01		1,673	1,355			318	
3M CO	2008-09	PURCHASE	2010-05		1,623	1,355			268	
3M CO	2008-09	PURCHASE	2010-06		1,569	1,355			214	
UNITED TECHNOLOGIES CORP	1995-01	PURCHASE	2010-01		1,451	1,093			358	
UNITED TECHNOLOGIES CORP	1995-01	PURCHASE	2010-04		372	273			99	
UNITED TECHNOLOGIES CORP	1995-01	PURCHASE	2010-05		472	383			89	
UNITED TECHNOLOGIES CORP	1995-01	PURCHASE	2010-06		1,679	1,366			313	
VERIZON COMMUNICATIONS	2008-10	PURCHASE	2010-05		25,580	25,406			174	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WALGREEN CO	2008-11	PURCHASE	2010-03		5,048	3,319			1,729	
WALGREEN CO	2009-01	PURCHASE	2010-09		4,582	4,314			268	
WELLS FARGO CO	2009-02	PURCHASE	2010-03		1,015	593			422	
WELLS FARGO CO	2009-02	PURCHASE	2010-04		4,019	2,032			1,987	
WELLS FARGO CO	2009-02	PURCHASE	2010-05		1,457	847			610	
ACCENTURE PLC IRELAND	2008-12	PURCHASE	2010-01		642	483			159	
ACCENTURE PLC IRELAND	2008-12	PURCHASE	2010-03		1,451	1,127			324	
ACCENTURE PLC IRELAND	2008-12	PURCHASE	2010-04		433	322			111	
SECURITY LITIGATION SETTLEMENT	2009-01	PURCHASE	2010-12		387				387	

**TY 2010 Investments Corporate
Bonds Schedule****Name:** EDGAR AND ROBERTA MULZER FOUNDATION**EIN:** 35-2049784

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARCHER DANIELS MIDLAND	25,307	29,267
AT&T INC	25,244	28,404
BANK OF THE PACIFIC	29,850	30,376
CENTRAL BANK OF GEORGIA		
FEDERAL HOME LOAN BANK	40,160	40,790
GOLDMAN SACHS GRP 5.5%	25,573	27,036
MCDONALD CORP	25,392	29,464
ORACLE CORP	23,915	28,599

**TY 2010 Investments Corporate
Stock Schedule****Name:** EDGAR AND ROBERTA MULZER FOUNDATION**EIN:** 35-2049784

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	17,252	24,337
ABBOTT LABS COM	24,806	23,188
ACCENTURE LTD CL A	15,107	24,003
ADOBE SYS INC	18,256	18,868
ALLSTATE	27,229	27,576
AMERICAN CAP INCM BUILDER-F	70,000	83,538
AMERICAN EUROPACIFIC GRTH-F	120,686	177,141
AMERICAN EXPRESS	25,150	26,825
AMERICAN NEW PERSPECTIVE-F	123,939	174,837
AMERICAN WATER WORKS	15,410	15,933
APPLE COMPUTER INC	15,117	22,257
AT&T INC		
AUTOMATIC DATA PROCESSING INC		
BANK OF AMERICA CORP COM		
BECTON DICKINSON & CO	23,004	28,990
BLACKROCK INC	26,250	29,540
BP AMOCO PLC		
CANADIAN NATIONAL RAILWAY	18,751	25,325
CAPITAL WORLD GROWTH & INC FD CL F	90,000	121,568
CATERPILLAR INC	20,354	30,908
CEF ISHARES S&P 500 VALUE INDEX FUND	71,237	89,683
CHEVRON CORP	26,294	33,854
CISCO SYS INC COM	20,120	18,268
CITIGROUP INC		
COLUMBIA ACORN FD CL Z		
COMCAST CORP	23,307	35,547
CONOCO PHILLIPS	26,721	35,753
CONSECO FING TR	24,911	
E M C CORP MASS	9,177	21,755
ECOLAB INC	16,334	23,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO	18,483	27,156
ENERGEN CORP		
EXPRESS SCRIPTS INC	17,140	29,295
EXXON MOBIL CORP COM		
FEDERATED GOVT OBLI FD		
FEDERATED TOTAL RETURN FUND	40,027	44,055
FEDEX CORPORATION		
FORTUNE BRANDS INC		
FPL GROUP INC		
FRANKLIN CUSTODIAN FDS INC	50,000	51,131
FRANKLIN HIGH INCOME FD ADVISOR CL	15,000	22,169
GENERAL DYNAMICS CORP	23,313	27,033
GENERAL MLS INC	20,619	24,699
GOLDMAN SACHS MID CAP EQUITY CL I	36,009	34,898
HARTFORD DIV & GROWTH FD CL Y	20,000	27,223
HARTFORD GROUTH OPPTY FD CL Y	90,000	139,348
HEWLETT PACKARD CO		
HOME DEPOT INC	23,662	34,008
ILLINOIS TOOL WKS INC		
INTEL CORP	16,757	21,766
INTERNATIONAL BUSINESS MACHINES	20,762	21,280
JOHNSON & JOHNSON	25,157	25,482
JP MORGAN CHASE & CO	19,738	27,912
KIMBERLY CLARK CORP	20,797	23,766
KRAFT FOODS INC CL A		
LILLY ELI & CO		
LORD ABBETT RES FD SML/CAP-A	20,000	33,525
MANULIFE FINANCIAL GROUP		
MASTERCARD INC CL A		
MDU RES GROUP INC	14,823	15,020

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC INC		
MERCK & CO INC	22,510	25,048
MICROSOFT CORP COM	19,263	21,574
MOLSON COORS BREWING CO-B	23,255	27,354
MONSANTO CO NEW		
MORGAN STANLEY	29,243	27,482
NEXTERA ENERGY	15,431	15,181
NIKE INC	26,529	30,324
NORTHERN TR CORP		
NOVARTIS AG	24,073	26,469
NSTAR	13,348	15,610
OCCIDENTAL PETE CORP	28,648	36,788
OMNICOM GROUP	19,905	30,594
ORACLE CORP	16,022	22,849
ORACLE CORP		
PARKER HANNIFIN CORP	16,145	30,205
PEPSICO INC COM	24,033	24,499
PFIZER INC	24,397	25,845
PG&E CORP		
PHILIP MORRIS	24,577	25,753
PRECISION CASTPARTS	21,042	26,450
PROCTER & GAMBLE CO COM	22,238	26,054
PROGRESSIVE CORP OHIO		
QUALCOMM INC	20,836	23,409
ROYAL DUTCH SHELL ADR A SHS	27,400	33,190
SCHERING PLOUGH CORP		
SCHLUMBERGER LTD	28,783	42,001
STATE STREET CORP	23,756	26,970
STRYKER CORP	20,635	28,193
SUNCOR ENERGY INC	25,815	34,270

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	27,144	30,605
TARGET CORP	23,794	32,831
UNITED TECHNOLOGIES CORP	17,516	26,529
US BANCORP NEW	18,110	26,700
VERIZON COMMUNICATIONS		
VIACOM INC NEW CL B		
VISA INC	21,133	20,058
VODAFONE GROUP	23,042	30,538
WALGREEN CO	22,539	32,960
WELLPOINT INC		
WELLS FARGO & CO NEW COM	13,287	26,094
ZIMMER HLDGS INC		

**TY 2010 Investments Government
Obligations Schedule**

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

US Government Securities - End of Year Book Value:	147,166
US Government Securities - End of Year Fair Market Value:	147,166
State & Local Government Securities - End of Year Book Value:	74,766
State & Local Government Securities - End of Year Fair Market Value:	77,040

TY 2010 Other Assets Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

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

TY 2010 Other Expenses Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE FILING FEE	10	10		
OTHER - ADJUST	689	689		

TY 2010 Other Income Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	414	414	414
FEE OFFSET	1,142	1,142	1,142

TY 2010 Taxes Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,434	1,434		