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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

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation EDGAR AND ROBERTA MULZER FOUNDATION		A Employer identification number 35-2049784	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 307		B Telephone number (see instructions)	
City or town, state, and ZIP code TELL CITY, IN 47586		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 4,804,264	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	496,948			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33,265	25,681	33,265	
	4 Dividends and interest from securities.	74,828	74,828	74,828	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ 51,309			
	b Gross sales price for all assets on line 6a _____ 1,406,167				
	7 Capital gain net income (from Part IV , line 2)		682		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 2,610	2,610	2,610	
	12 Total. Add lines 1 through 11	658,960	103,801	110,703	
	13 Compensation of officers, directors, trustees, etc	4,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 1,590			
	c Other professional fees (attach schedule)	☒ 22,320	22,320		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 3,634			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 715			
	24 Total operating and administrative expenses. Add lines 13 through 23	32,259	22,320		0
	25 Contributions, gifts, grants paid	213,500			213,500
	26 Total expenses and disbursements. Add lines 24 and 25	245,759	22,320		213,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	413,201			
	b Net investment income (if negative, enter -0-)		81,481		
	c Adjusted net income (if negative, enter -0-)			110,703	

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	5,776	78,323	78,323
	2	Savings and temporary cash investments		38,998	39,620
	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			
	10a	Investments—U S and state government obligations (attach schedule)	639,320	654,496	723,296
	b	Investments—corporate stock (attach schedule)	3,130,033	3,441,757	3,793,678
	c	Investments—corporate bonds (attach schedule).	165,899	140,655	169,347
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,941,028	4,354,229	4,804,264	
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			
	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	3,941,028	4,354,229	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,941,028	4,354,229	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,941,028	4,354,229		

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	3,941,028
2	Enter amount from Part I, line 27a	2	413,201
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,354,229
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	4,354,229

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) 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				
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	682
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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))
2011	144,550	4,283,506	0 033746
2010	124,500	2,915,229	0 042707
2009	134,857	2,628,669	0 051302
2008	151,219	2,796,265	0 054079
2007	95,343	3,065,347	0 031103
2 Total of line 1, column (d).			
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			
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			
5 Multiply line 4 by line 3.			
6 Enter 1% of net investment income (1% of Part I, line 27b).			
7 Add lines 5 and 6.			
8 Enter qualifying distributions from Part XII, line 4.			
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise 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	815
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	815
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	815
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,226	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,894	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,120
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	3,305
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 820	Refunded ☐	11	2,485

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN _____			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 DONALDSON CAPITAL MGT Telephone no (800) 431-3500 Located at 20 NW FIRST ST EVANSVILLE IN ZIP +4 47708			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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		No
See 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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here.		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
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 2012 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 2012.).		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 2012?		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 instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 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				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

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	

Form **990-PF** (2012)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,478,685
b	Average of monthly cash balances.	1b	50,667
c	Fair market value of all other assets (see instructions).	1c	78,323
d	Total (add lines 1a, b, and c).	1d	4,607,675
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	4,607,675
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,115
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,538,560
6	Minimum investment return. Enter 5% of line 5.	6	226,928

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	226,928
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	815
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	815
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	226,113
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	226,113
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	226,113

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	213,500
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	213,500
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 instructions).	5	815
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	212,685
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				226,113
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			212,721	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 213,500				
a Applied to 2011, but not more than line 2a			212,721	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				779
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				225,334
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

NONE

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

THE EDGAR ROBERTA MULZER FOUNDATI
PO BOX 307
PO BOX 307
TELL CITY,IN 47586
(812) 547-2337

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	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 See Additional Data Table				
Total			3a	213,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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?		Yes	No
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.			

[illegible]

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.

*****	2013-08-15	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	MICHAEL ELAMAN CPA	MICHAEL ELAMAN CPA	2013-07-23		
	Firm's name ☐	MICHAEL ELAMAN CPA PC		Firm's EIN ☐	
		707 MAIN STREET			
	Firm's address ☐	TELL CITY, IN 47586		Phone no (812) 547-7096	

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
BILL H BRADLEY  2017 MAIN ST 2017 MAIN ST TELL CITY,IN 47586	VP SEC TR 2 00	1,500	0	0
BEVERLY K BRADLEY  23 WILLIAM TELL BLVD 23 WILLIAM TELL BLVD TELL CITY,IN 47586	DIRECTOR 1 00	500	0	0
ROBERTA MULZER  401 10TH ST 401 10TH ST TELL CITY,IN 47586	DIRECTOR 2 00	500	0	0
JEAN RYAN  2152 TARPON RD 2152 TARPON RD NAPLES,FL 341021553	DIRECTOR 2 00	500	0	0
ANGELA ERWIN  2022 NORTHSIDE DR NW 2152 NORTHSIDE DR NW ATLANTA,GA 303053938	DIRECTOR 1 00	500	0	0
REBECCA MULZER  58 TEMPLE ST 68 TEMPLE ST BOSTON,MA 02114	DIRECTOR 1 00	500	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 <i>Paid during the year</i>				
AMERICAN RED CROSS PERR COUNTY IN AMERICAN RED CROSS 29 S STOCKWELL RD 29 S STOCKWELL RD EVANSVILLE,IN 47714	NONE		UNRESTRICTED CHARITABLE DONATION	4,000
BIG BROTHERS BIG SISTERS OH VALLEY BIG BROTHERS BIG SISTERS 101 PLAZA EAST BLVD STE 3 101 PLAZA EAST BLVD STE 3 EVANSVILLE,IN 47715	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
BOY SCOUTS OF AMERICA-BOY SCOUTS OF AMERICA-BUFFALO TRACE COUNCIL 3501 E LLOYD EXPY 3501 E LLOYD EXPY EVANSVILLE,IN 47715	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
CAMP REVEAL CAMP REVEAL 300 SE MARTIN LUTHER KING 300 SE MARTIN LUTHER KING EVANSVILLE,IN 47713	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
CEDAR ST BAPT CHURCH FOOD PANTR CEDAR STREET BAPTIST CHURCH FOOD PANTRY 249 S CEDAR ST 249 S CEDAR ST MARENGO,IN 47140	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
CHRISNEY LIBRARY CHRISNEY LIBRARY 228 EAST NORTH STREET 228 EAST NORTH STREET CHRISNEY,IN 47611	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
CRAWFORD CO FAMILY OUTREA CRAWFORD CO FAMILY OUTREACH 302 MAIN ST 302 MAIN ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
CRAWFORD CO UMC FOOD PANTRY CRAWFORD CO UMC FOOD PANTRY C/O BOB KELLY C/O BOB KELLY MARENGO,IN 47140	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
DOLLY PARTON IMAGINATION LIBRARY DOLLY PARTON IMAGINATION LIBRARY 1012 31ST ST 1012 31ST ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
EMMANUEL LUTHERAN CHURCH EMMANUEL LUTHERAN CHURCH 1105 PESTALOZZI ST 1105 PESTALOZZI ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	8,000
EMMANUEL LUTHERAN WOW GRP EMMANUEL LUTHERAN WOW GRP 1105 PESTALOZZI ST 1105 PESTALOZZI STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
EVANGELICAL UCC BLD & GNDS FUND EVANGELICAL UCC BLD & GNDS FUND 802 10TH ST 802 10TH ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
EVANSVILLE CHRISTIAN LIFE EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVENUE 509 S KENTUCKY AVENUE EVANSVILLE,IN 47714	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
FRIENDS OF SOUTHERN HILLS FRIENDS OF SOUTHERN HILLS PO BOX 769 PO BOX 769 JASPER,IN 47547	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
GIRL SCOUTS OF SWINDIANA GIRL SCOUTS OF SWINDIANA INC PO BOX 1350 PO BOX 1350 EVANSVILLE,IN 47706	NONE		UNRESTRICTED CHARITABLE DONATION	3,500

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>				
GLORY BEES PRESCHOOL GLORY BEES PRESCHOOL 802 13TH STREET 802 13TH STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF CRAWFORD COUNTY PO BOX 333 PO BOX 333 ENGLISH,IN 47118	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF PERRY COUNTY PO BOX 72 PO BOX 72 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF SPENCER COUNTY PO BOX 121 PO BOX 121 SANTA CLAUS,IN 47579	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
HACKLEMAN CEMETARY HACKLEMAN CEMETARY C/O JAN DASSEL TREASURER 589 FOREST PARK DRIVE NEWBURGH,IN 47630	NONE		UNRESTRICTED CHARITABLE DONATION	4,000
HOOSIER UPLANDS HOME HOOSIER UPLANDS HOME HEALTH 500 WEST MAIN STREET 500 WEST MAIN STREET MITCHELL,IN 47446	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
LAMP LAMP 3525 N 124TH ST 3525 N 124TH ST BROOKFIELD,WI 53005	NONE		UNRESTRICTED CHARITABLE DONATION	4,000
LEADERSHIP PERRY CTY IN LEADERSHIP PERRY COUNTY INDIANA PO BOX 192 PO BOX 192 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
LEADERSHIP SPENCER CTY IN LEADERSHIP SPENCER COUNTY INDIANA 1416 ST MEINRAD RD 1416 ST MEINRAD RD ST MEINRAD,IN 47577	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
LUTHERAN CHURCH CONCORDIA SEMINARY LUTHERN CHURCH CONCORDIA SEMINARY 801 SEMINARY PL 801 SEMINARY PL ST LOUIS,MO 63105	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
LUTHERAN HOUR MINISTRIES LUTHERAN HOUR MINISTRIES 660 MASON RIDGE CENTER DR 660 MASON RIDGE CENTER DR ST LOUIS,MO 63141	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
LUTHERAN WORLD RELIEF LUTHERAN WORLD RELIEF PO BOX 17061 PO BOX 17061 BALTIMORE,MD 21298	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
MARCH OF DIMES PERRY CNTY IN MARCH OF DIMES 125 N WEINBACH AVE STE 41 125N WEINBACH AVE STE 410 EVANSVILLE,IN 47711	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
PERRY CENTRAL FAMILY PERRY CENTRAL FAMILY OUTREACH 18677 OLD STATE RD 37 18677 OLD STATE RD 37 LEOPOLD,IN 47551	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
PERRY CO IN ANIMAL SHELTE PERRY CO IN ANIMAL SHELTER PO BOX 4 PO BOX 4 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000

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>				
PERRY COUNTY CLERGY ASSOC PERRY COUNTY CLERGY ASSOC 702 10TH ST 702 10TH ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
PERRY COUNTY FOOD COALITION PERRY COUNTY FOOD COALITION 1012 31ST ST 1012 31ST ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
PERRY COUNTY IN HOSPICE PERRY COUNTY INDIANA HOSPICE 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
PERRY COUNTY MEMORIAL HOSPITAL FDN PERRY COUNTY MEMORIAL HOSPITAL FDN 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	4,500
PERRY COUNTY PUBLIC LIBRARY- TC PERRY COUNTY PUBLIC LIBRARY- TELL CITY 2328 TELL STREET 2328 TELL STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
RILEY CHILDRENS FOUNDATION RILEY CHILDRENS FOUNDATION 30 S MERIDIAN ST 200 30 S MERIDIAN 200 INDIANAPOLIS,IN 46204	NONE		UNRESTRICTED CHARITABLE DONATION	6,000
RONALD MCDONALD HOUSE CHARITIES RONALD MCDONALD HOUSE CHARITIES OHIO VALLEY PO BOX 5381 PO BOX 5381 EVANSVILLE,IN 47716	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
SALVATION ARMY PERRY COUNTY IN SALVATION ARMY 1040 N FULTON AVE 1040 N FULTON AVE EVANSVILLE,IN 47724	NONE		UNRESTRICTED CHARITABLE DONATION	4,000
SPENCER CO HOSPICE SPENCER COUNTY INDIANA HOSPICE 225 MAIN STREET 225 MAIN STREET ROCKPORT,IN 47635	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
SPENCER CO HUMANE SOC SPENCER COUNTY INDIANA HUMANE SOCIETY 12066 N COUNTY ROAD 100 E 12066 N COUNTY ROAD 100 E CHRISNEY,IN 47611	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
ST JOHNS LUTHERAN CHURCH DAYCARE ST JOHNS LUTHERAN CHURCH DAYCARE 12308 E 1160 12308 E 1160 NORTH EVANSTON,IN 47531	NONE		UNRESTRICTED CHARITABLE DONATION	6,000
ST MARYS FOUNDATION ST MARYS FOUNDATION 3700 WASHINGTON AVE 3700 WASHINGTON AVE EVANSVILLE,IN 47750	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
TELL CITY FLOODWALL MURAL TELL CITY FLOODWALL MURAL PO BOX 815 PO BOX 815 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
TELL CITY HIGH SCHOOL BAND BOOSTERS TELL CITY HIGH SCHOOL BAND BOOSTERS C/O CAROLYN ROBERTS 1641 19TH STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
TELL CITY HIGH SCHOOL SOCCER TEAM TELL CITY HIGH SCHOOL SOCCER TEAM 900 12TH ST 900 12TH ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	1,000

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>				
TELL CITY HISTORICAL SOCIETY TELL CITY HISTORICAL SOCIETY 548 9TH ST 548 9TH ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
TELL CITY REGIONAL ARTS TELL CITY REGIONAL ARTS PO BOX 815 PO BOX 815 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	1,500
THE WAY OF ROCKPORT THE WAY OF ROCKPORT PO BOX 506 PO BOX 506 ROCKPORT,IN 47635	NONE		UNRESTRICTED CHARITABLE DONATION	1,500
TOTS LOTS PRESCHOOL TOTS LOTS PRESCHOOL PO BOX 32 PO BOX 32 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
UNITED WAY OF CRAWFORD COUNTY UNITED WAY OF CRAWFORD COUNTY C/O UNITED WAY OF PERRY C 1021 31ST STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	6,000
UNITED WAY OF PERRY CO UNITED WAY OF PERRY CO 1012 31ST ST 1012 31ST ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	6,000
UNITED WAY OF SPENCER CO UNITED WAY OF SPENCER COUNTY PO BOX 18 PO BOX 18 EVANSVILLE,IN 47701	NONE		UNRESTRICTED CHARITABLE DONATION	6,000
UW PERRY CNTY FILL THE BUS UNITED WAY OF PERRY COUNTY FILL THE BUS 1012 31ST STREET 1012 31ST STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	500
VISITING NURSES ASSOC VISITING NURSES ASSOCIATION OF PERRY COUNTY IN PO BOX 3487 PO BOX 3487 EVANSVILLE,IN 47734	NONE		UNRESTRICTED CHARITABLE DONATION	4,000
VISITING NURSES ASSOC VISITING NURSES ASSOCIATION OF SPENCER COUNTY IN PO BOX 3487 PO BOX 3487 EVANSVILLE,IN 47735	NONE		UNRESTRICTED CHARITABLE DONATION	4,000
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	2,500
WM TELL ELEM SCHOOL WM TELL ELEMENTARY SCHOOL 1235 31ST STREET 1235 31ST STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
WNIN PUBLIC RADIO WNIN PUBLIC RADIO 405 CARPENTER ST 405 CARPENTER ST EVANSVILLE,IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	2,500
YMCA YMCA 222 NW 6TH ST 222 NW 6TH ST EVANSVILLE,IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
YMCA-EVANSVILLE IN YMCA-EVANSVILLE IN 222 NW 6TH STREET 222 NW 6TH STREET EVANSVILLE,IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	5,000

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>				
ZION UNITED CHURCH OF CHRIST ZION UNITED CHURCH OF CHRIST PO BOX 65 PO BOX 65 CHRISNEY,IN 47611	NONE		UNRESTRICTED CHARITABLE DONATION	6,500
PERRY COUNTY MEM HOSP CARDIAC REHAB PERRY COUNTY MEMORIAL HOSPITAL CARDIAC REAHB 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	4,500
Total ▶ 3a				213,500

TY 2012 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	1,590			

TY 2012 Compensation Explanation**Name:** EDGAR AND ROBERTA MULZER FOUNDATION**EIN:** 35-2049784

Person Name	Explanation
BILL H BRADLEY	
BEVERLY K BRADLEY	
ROBERTA MULZER	
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 2012 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	2011-08	PURCHASE	2012-05		11,057	7,817			3,240	
BOEING COCOM	2011-08	PURCHASE	2012-04		17,807	14,102			3,705	
CANADIAN PAC RAILWAY	2011-08	PURCHASE	2012-07		20,093	14,688			5,405	
FRANKLIN CUSTODIAN FDS	2012-01	PURCHASE	2012-07		637	633			4	
ILLINOIS TOOL WORKS	2011-08	PURCHASE	2012-04		30,088	22,350			7,738	
MORGAN STANLEY	2011-04	PURCHASE	2012-04		3,850	5,123			-1,273	
HENRY SCHEIN CORP	2011-08	PURCHASE	2012-05		9,120	7,320			1,800	
SYSCO CORP	2011-08	PURCHASE	2012-07		10,660	9,963			697	
3M COCOM	2012-01	PURCHASE	2012-04		7,528	6,785			743	
AMERICAN FUNDS EURO PACIFIC	2012-01	PURCHASE	2012-06		4,543	4,010			533	
ISHARES S&P 500	2012-01	PURCHASE	2012-04		160,327	121,671			38,656	
ISHARES MSCI INDEX FUND	2011-08	PURCHASE	2012-05		51,551	79,240			-27,689	
ISHARES MSCI INDEX FUND	2011-08	PURCHASE	2012-07		72,068	117,671			-45,603	
ISHARES MSCI INDEX FUND	2011-08	PURCHASE	2012-07		49,170	79,240			-30,070	
ISHARES CORE S&P MIDCAP	2011-08	PURCHASE	2012-05		86,367	70,920			15,447	
ISHARES RUSSELL 1000 GROWTH	2011-08	PURCHASE	2012-07		64,088	54,369			9,719	
JANUS FDS PERKINS MIDCAP	2012-01	PURCHASE	2012-06		1,387	1,525			-138	
ALLSTATE CORP	2011-04	PURCHASE	2012-05		2,946	2,703			243	
EXPRESS SCRIPTS HOLDING	2011-04	PURCHASE	2012-05		1,893	1,903			-10	
JACOBS ENGINEERING GROUP	2011-01	PURCHASE	2012-07		9,974	14,104			-4,130	
LOWES COS INC	2011-02	PURCHASE	2012-07		21,822	20,687			1,135	
PRECISION CAST PARTS	2011-04	PURCHASE	2012-07		2,473	2,264			209	
STATE STREET CORP	2011-04	PURCHASE	2012-08		3,111	3,256			-145	
THERMO FISHER SCIENTIFIC	2011-04	PURCHASE	2012-07		8,794	10,115			-1,321	
ADOBE SYSTEMS INC	2011-05	PURCHASE	2012-07		11,885	15,145			-3,260	
ALLSTATE CORP COMM	2011-05	PURCHASE	2012-05		20,797	21,450			-653	
EMC CORP	2011-05	PURCHASE	2012-07		11,031	6,424			4,607	
AMERICAN FUNDS EURO	2011-05	PURCHASE	2012-06		182,953	148,186			34,767	
EXPRESS SCRIPTS HOLDING	2011-01	PURCHASE	2012-05		9,031	14,254			-5,223	
FRANKLIN CUSTODIAN FDS	2011-05	PURCHASE	2012-07		52,338	50,000			2,338	
ISHARES S&P 500 VALUE INDEX	2011-01	PURCHASE	2012-04		92,957	70,545			22,412	
JANUS FDS PERKINS MIDCAP	2011-05	PURCHASE	2012-06		87,366	98,542			-11,176	
LORD ABBETT FDS SMALL CAP	2011-05	PURCHASE	2012-07		47,084	45,403			1,681	
MORGAN STANLEY COM	2011-04	PURCHASE	2012-04		5,775	8,355			-2,580	
ORACLE CORP	2011-04	PURCHASE	2012-04		9,217	6,899			2,318	
PEPSICO INC	2011-04	PURCHASE	2012-04		21,929	21,149			780	
PHILIP MORRIS INTL	2011-05	PURCHASE	2012-07		6,864	4,245			2,619	
PRECISION CAST PARTS	2011-05	PURCHASE	2012-07		8,078	5,605			2,473	
QUAL COMM INC	2011-05	PURCHASE	2012-06		10,959	8,642			2,317	
STATE STREET CORP	2011-06	PURCHASE	2012-06		10,891	10,212			679	
SUNCOR ENERGY INC	2011-05	PURCHASE	2012-07		11,224	9,889			1,335	
SYSCO CORP COM	2011-01	PURCHASE	2012-07		20,628	18,859			1,769	
3M CO COM	2011-01	PURCHASE	2012-04		17,889	12,191			5,698	
WALGREEN CO COM	2011-01	PURCHASE	2012-04		16,398	11,890			4,508	
COVIDIEN PLC	2011-01	PURCHASE	2012-05		8,744	8,415			329	
AT&T INC	2008-11	PURCHASE	2012-06		27,021	25,244			1,777	
FEDERAL HOME LOAN BANKS	2011-05	PURCHASE	2012-12		40,000	40,160			-160	
BANK OF NY MELLON	2011-08	PURCHASE	2012-01		8,005	7,345			660	
MOLSON COORS BREWING	2011-01	PURCHASE	2012-01		14,623	13,350			1,273	
ENRON	2011-01	PURCHASE	2012-07		444				444	

**TY 2012 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	32,395
AT&T INC		
GOLDMAN SACHS GRP 5.5%	25,573	26,954
JPMORGAN CHASE	40,468	44,730
MCDONALD CORP	25,392	34,843
ORACLE CORP	23,915	30,425

TY 2012 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		
ABBOTT LABS COM	24,629	32,423
ADOBE SYS INC		
ALLSTATE		
AMERICAN EUROPACIFIC GRTH-F		
AMERICAN EXPRESS	9,763	13,508
AMERICAN WATER WORKS	11,129	16,894
APPLE COMPUTER INC	10,735	26,076
AT&T INC		
BANK OF NEW YORK MELLON		
BLACKROCK INC		
BOEING CO		
CANADIAN PACIFIC RAILWAY		
CEF ISHARES S&P 500 VALUE INDEX FUND		
CHEVRON CORP	23,658	33,632
COCA COLA CO	9,910	10,513
COLGATE PALMOLIVE CO	20,853	27,703
COMCAST CORP	8,525	22,416
CONOCO PHILLIPS		
COVIDIEN PLC		
DISNEY WALT CO		
E M C CORP MASS		
EMERSON ELEC CO	21,421	27,274
EXPRESS SCRIPTS INC		
FEDERATED TOTAL RETURN FUND	42,258	47,385
FRANKLIN HIGH INCOME FD ADVISOR CL	16,244	24,338
GENERAL MLS INC	17,017	23,605
GOOGLE INC	12,671	17,685
ILLINOIS TOOL WKS INC		
INTEL CORP	17,741	21,795

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL BUSINESS MACHINES	23,005	29,690
ISHARES MSCI EAFE INDEX		
ISHARES TR RUSSELL 1000 GRW IND		
ISHARES TRUST S&P 400 MIDCAP		
JACOBS ENGINEERING GROUP		
JANUS PERKINS MID CAP		
JOHNSON & JOHNSON	23,682	27,129
JP MORGAN CHASE & CO	22,447	31,306
KELLOGG CO	19,542	20,665
LORD ABBETT RES FD SML/CAP-A		
LOWES COS INC		
MDU RES GROUP INC	11,452	12,340
MERCK & CO INC	14,744	19,078
MICROSOFT CORP COM	22,349	24,252
MOLSON COORS BREWING CO-B		
MORGAN STANLEY		
NEXTERA ENERGY	11,187	15,014
NIKE INC	8,798	12,384
NOVARTIS AG	15,351	18,294
NSTAR		
OCCIDENTAL PETE CORP	18,335	18,386
OMNICOM GROUP	4,220	8,893
ORACLE CORP		
PEPSICO INC COM		
PFIZER INC	22,728	34,635
PHILIP MORRIS		
PNC FINANCIAL SVCS GROUP	31,762	33,062
PRECISION CASTPARTS		
PROCTER & GAMBLE CO COM	17,140	21,725
QUALCOMM INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL ADR A SHS		
SCHEIN HENRY INC		
SCHLUMBERGER LTD	10,792	13,375
STATE STREET CORP		
SUNCOR ENERGY INC		
SYSCO CORP		
TARGET CORP	11,817	16,390
THERMO FISCHER SCIENTIFIC		
UNITED TECHNOLOGIES CORP		
US BANCORP NEW	13,406	21,080
V F CORP		
VODAFONE GROUP	16,459	20,782
WALGREEN CO		
WELLS FARGO COMPANY COM	200,148	205,080
ON BANCORP 984.218 SHRS	12,352	11,683
ELBERFIELD ST BK 750 SHRS	218,250	218,250
THERMWOOD CORP 78,052 SHRS	1,092,728	1,092,728
PIONEER EQ INC FD	110,158	146,917
PRUDENTIAL FINANCIAL INC	37,500	38,250
ACCENTURE LTD ORD	42,478	48,213
AT&T INC COM	235,918	239,712
AUTOMATIC DATA PROCESSING INC COM	49,873	51,237
BLACKROCK INC COM	60,120	72,349
CINCINNATI FINANCIAL CORP COM	37,998	39,160
CONOCOPHILLIPS CORP COM	19,590	26,675
EXXON MOBIL CORP	101,326	103,860
GENERAL ELECTRIC CO COM	39,840	41,980
HEALTH CARE REIT INC COM	77,626	85,806
MCDONALDS CORP COM	62,186	61,747
NESTLES S A SPON ADR	62,350	65,170

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHEAST UTILS SERVICE CO	17,873	23,839
ONEOK INC CM	43,369	42,750
PHILLIPS 66 COM	5,821	12,213
REALTY INCOME CORPORATION	54,348	56,294
ROYAL DUTCH SHELL PLC ADR	27,066	32,970
SOUTHERN CO COM	47,268	42,810
TORONTO DOMINION BK ONT COM	42,219	42,165
UNITED TECH CORP COM	80,977	92,425
VF CORP COM	89,866	147,951
WALT DISNEY CO COM	6,739	7,717

TY 2012 Investments Government Obligations Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

654,496

**State & Local Government
Securities - End of Year Fair
Market Value:**

723,296

TY 2012 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			
SUPPLIES	128			
MISC	577			

TY 2012 Other Income Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELANEOUS	2,610	2,610	2,610

TY 2012 Other Professional Fees Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,320	22,320		

TY 2012 Taxes Schedule**Name:** EDGAR AND ROBERTA MULZER FOUNDATION**EIN:** 35-2049784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE 2011	1,220			
FEDERAL EXCISE EST 2012	1,220			
FOREIGN TAX WITHHELD	328			
FOREIGN TAX WITHHELD	866			