



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) 401 TENTH STREET		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal 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) ☒ \$ 5,193,220	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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,640	27,740	41,640	
	4 Dividends and interest from securities.	94,164	94,164	94,164	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	322,463			
	b Gross sales price for all assets on line 6a 1,262,661				
	7 Capital gain net income (from Part IV, line 2)		180		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ☒	6,306		6,306	
	12 Total. Add lines 1 through 11	464,573	122,084	142,110	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). ☒	1,625			
	c Other professional fees (attach schedule) ☒	23,661	23,661		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ☒	3,743			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). ☒	137			
	24 Total operating and administrative expenses. Add lines 13 through 23	36,166	23,661		0
	25 Contributions, gifts, grants paid	227,500			227,500
	26 Total expenses and disbursements. Add lines 24 and 25	263,666	23,661		227,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	200,907			
	b Net investment income (if negative, enter -0-)		98,423		
	c Adjusted net income (if negative, enter -0-)			142,110	

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	78,323	230,148	230,148
	2	Savings and temporary cash investments	38,998	38,998	36,830
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	654,496	 494,762	497,907
	b	Investments—corporate stock (attach schedule)	3,441,757	 3,585,639	4,205,134
	c	Investments—corporate bonds (attach schedule).	140,655	 208,455	223,201
	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)	4,354,229	4,558,002	5,193,220	
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	4,354,229	4,558,002	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,354,229	4,558,002	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,354,229	4,558,002		

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	4,354,229
2	Enter amount from Part I, line 27a	2	200,907
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	2,866
4	Add lines 1, 2, and 3	4	4,558,002
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	4,558,002

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				2180
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))	
2012	212,685	4,538,560	0 046862	
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	
2 Total of line 1, column (d).			2	0 228696
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 045739
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4	4,923,762
5 Multiply line 4 by line 3.			5	225,208
6 Enter 1% of net investment income (1% of Part I, line 27b).			6	984
7 Add lines 5 and 6.			7	226,192
8 Enter qualifying distributions from Part XII, line 4.			8	227,500
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				

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	984
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			
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	984
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	984
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	820
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,820
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	836
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 836 Refunded		11	

Part VII-A Statements 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?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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 2013 or the taxable year beginning in 2013 (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 2013, 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	Yes	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).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	4,806,282
b	Average of monthly cash balances.	1b	154,236
c	Fair market value of all other assets (see instructions).	1c	38,225
d	Total (add lines 1a, b, and c).	1d	4,998,743
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	4,998,743
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,923,762
6	Minimum investment return. Enter 5% of line 5.	6	246,188

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	246,188
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	984
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	984
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	245,204
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	245,204
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	245,204

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	227,500
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	227,500
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	984
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	226,516
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				245,204
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			225,334	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 227,500				
a Applied to 2012, but not more than line 2a			225,334	
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 2013 distributable amount.				2,166
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				243,038
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 address 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	227,500
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** (2013)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-07-21

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
MICHAEL ELAMAN
CPA

Preparer's Signature

Date
2014-07-22

Check if self-employed ☐

PTIN
P00006123

Firm's name
MICHAEL ELAMAN CPA PC

Firm's EIN
20-0395044

Firm's address
707 MAIN STREET TELL CITY, IN 47586

Phone no
(812) 547-7096

Form 990-PF (2013)

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	2,000	0	0
BEVERLY K BRADLEY  23 WILLIAM TELL BLVD 23 WILLIAM TELL BLVD TELL CITY,IN 47586	DIRECTOR 1 00	1,000	0	0
ROBERTA MULZER  401 10TH ST 401 10TH ST TELL CITY,IN 47586	DIRECTOR 2 00	1,000	0	0
JEAN RYAN  315 7TH AVENUE N 315 7TH AVENUE N NAPLES,FL 341021553	DIRECTOR 2 00	1,000	0	0
ANGELA ERWIN  2022 NORTHSIDE DR NW 2152 NORTHSIDE DR NW ATLANTA,GA 303053938	DIRECTOR 1 00	1,000	0	0
REBECCA MULZER  58 TEMPLE ST 68 TEMPLE ST BOSTON,MA 02114	DIRECTOR 1 00	1,000	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 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 PO BOX 304 PO BOX 304 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
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 PO BOX 116 PO BOX 116 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	10,000
EMMANUEL LUTHERAN WOW GRP EMMANUEL LUTHERAN WOW GRP PO BOX 116 PO BOX 116 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,500
EMMANUEL LUTHERAN CHURCH CIA GROUP EMMANUAL LUTHERNA CHURCH CIA GROUP PO BOX 116 PO BOX 116 TELL CITY,IN 47586	NON		UNRESTRICTED CHARITABLE DONATION	1,000
EMMANUEL LUTHERN CHURCH WOMENS GUIL EMMANUEL LUTHERN CHURCH WOMENS GUILD PO BOX 116 PO BOX 116 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATIONS	1,000
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
Total  3a				227,500

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				
FRIENDS OF SOUTHERN HILLS FRIENDS OF SOUTHERN HILLS PO BOX 769 PO BOX 769 JASPER,IN 47547	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
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	5,000
HOOSIER UPLANDS HOME HOOSIER UPLANDS HOME HEALTH 500 WEST MAIN STREET 500 WEST MAIN STREET MITCHELL,IN 47446	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
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 ASSOC OF MISSION PILOTS LUTHERAN ASSOC OF MISSIONARIES & PILOTS 3525 N 124TH ST 3525 N 124TH ST BROOKFIELD,WI 53005	NONE		UNRESTRICTED CHARITABLE DONATIONS	4,000
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
Total  3a				227,500

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				
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
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 GIRL SCOUTS PERRY COUNTY GIRL SCOUTS 3270 E STATE ROAD 66 3270 E STATE ROAD 66 CANNELTON,IN 47520	NONE		UNRESTRICTED CHARITABLE DONATIONS	3,500
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	10,000
PERRY COUNTY MEMORIAL HOSP CARDIAC PERRY COUNTY MEMEORIAL HOSPITAL CARDIAC REHAB 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATIONS	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	4,500
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
STUFF THE BUS STUFF THE BUS 1012 31ST STREET 1012 31ST STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATIONS	500
Total  3a				227,500

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>				
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
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	4,000
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	7,000
UNITED WAY OF PERRY CO UNITED WAY OF PERRY CO 1012 31ST ST 1012 31ST ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	7,000
UNITED WAY OF SPENCER CO UNITED WAY OF SPENCER COUNTY PO BOX 18 PO BOX 18 EVANSVILLE,IN 47701	NONE		UNRESTRICTED CHARITABLE DONATION	7,000
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	4,000
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
Total  3a				227,500

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>				
YMCA-EVANSVILLE IN YMCA-EVANSVILLE IN 222 NW 6TH STREET 222 NW 6TH STREET EVANSVILLE,IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
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
CATHOLIC CHARITIES CATHOLIC CHARITIES 802 NINTH STREET 802 NINTH STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATIONS	3,000
Total  3a				227,500

TY 2013 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	1,625			

TY 2013 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 2013 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
AMERIAN EXPRESS COMPANY	2025-01	PURCHASE	2013-05		17,611	9,763			7,848	
CINCINNATI FINL CORP COM	2012-06	PURCHASE	2013-05		16,034	12,349			3,685	
CINCINNATI FINL CORP COM	2012-06	PURCHASE	2013-06		31,205	25,649			5,556	
CONOCOPHILLIPS	2025-01	PURCHASE	2013-08		30,802	19,590			11,212	
HEALTH CARE REIT INC COME	2012-04	PURCHASE	2013-05		30,633	21,751			8,882	
INTERNATIONAL BUSINESS MACHS COM	2025-01	PURCHASE	2013-10		27,803	23,005			4,798	
INTEL CORP	2025-01	PURCHASE	2013-08		23,797	17,741			6,056	
KELLOGG COMPANY	2025-01	PURCHASE	2013-05		23,970	19,542			4,428	
KINDER MORGAN MGMT LLC	2013-05	PURCHASE	2013-08		68	72			-4	
KINDER MORGAN MGMT LLC	2013-05	PURCHASE	2013-11		69	77			-8	
MDU RESOURCES GROUP INC	2025-01	PURCHASE	2013-05		15,135	11,452			3,683	
MERCK & CO INC	2025-01	PURCHASE	2013-05		9,448	6,328			3,120	
MERCK & CO INC	2025-01	PURCHASE	2013-08		12,890	8,416			4,474	
NESTLE S A SPONSORED ADR	2012-04	PURCHASE	2013-06		13,476	12,470			1,006	
NORTHEAST UTILITIES	2025-01	PURCHASE	2013-05		26,529	17,873			8,656	
OCCIDENTAL PETE CORP	2025-01	PURCHASE	2013-05		21,612	18,335			3,277	
PFIZER INC	2025-01	PURCHASE	2013-05		14,588	8,229			6,359	
PFIZER INC	2025-01	PURCHASE	2013-08		25,772	14,499			11,273	
PHILLIPS 66	1995-01	PURCHASE	2013-08		13,586	5,821			7,765	
SCHLUMBERGER LTD	2025-01	PURCHASE	2013-05		14,512	10,792			3,720	
SOUTHERN CO COM	2012-07	PURCHASE	2013-05		44,794	47,268			-2,474	
TORONTO-DOMINION BANK	2012-04	PURCHASE	2013-05		32,440	33,776			-1,336	
TORONTO-DOMINION BANK	2012-04	PURCHASE	2013-05		8,110	8,443			-333	
TARGET CORP COM	2025-01	PURCHASE	2013-05		19,074	11,817			7,257	
UNITED TECHNOLOGIES CORP	2025-01	PURCHASE	2013-05		19,174	11,646			7,528	
V F CORP COM	2025-01	PURCHASE	2013-05		37,081	21,465			15,616	
V F CORP COM	2025-01	PURCHASE	2013-10		15,324	8,586			6,738	
V F CORP COM	2010-12	PURCHASE	2013-10		95,776	42,725			53,051	
VODAFONE GRP PLC	2025-01	PURCHASE	2013-05		24,205	16,459			7,746	
WELLS FARGO & CO NEW	2012-04	PURCHASE	2013-08		43,299	34,410			8,889	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WELLS FARGO & CO NEW	2012-05	PURCHASE	2013-08		12,990	9,969			3,021	
WELLS FARGO & CO NEW	2012-05	PURCHASE	2013-08		4,330	3,323			1,007	
WELLS FARGO & CO NEW	2012-05	PURCHASE	2013-08		4,330	3,323			1,007	
EXXON MOBIL CORP COM	2012-06	PURCHASE	2013-08		35,792	34,027			1,765	
ROYAL DUTCH SHELL	2025-01	PURCHASE	2013-01		34,150	26,660			7,490	
ROYAL DUTCH SHELL	2012-12	PURCHASE	2013-01		434	395			39	
ROYAL DUTCH SHELL	2013-12	PURCHASE	2013-01		12	11			1	
AT&T INC	2025-01	PURCHASE	2013-08		21,220	17,453			3,767	
AT&T INC	2012-04	PURCHASE	2013-08		13,510	12,211			1,299	
FEDERATED TOTAL RETURN	2013-01	PURCHASE	2013-05		47,544	42,878			4,666	
FRANKLIN HIGH INCOME FUND	2013-01	PURCHASE	2013-08		25,063	17,335			7,728	
PIONEER EQUITY INCOME FD	2013-01	PURCHASE	2013-08		176,576	115,554			61,022	
LOUISVILLE & JEFFERSON CNTY KY HEALT	2010-01	PURCHASE	2013-08		137,713	116,710			21,003	
ALLY BANK UT	2025-01	PURCHASE	2013-07		40,000	40,000				

**TY 2013 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	25,258	28,660
GOLDMAN SACHS GRP 5.5%	25,055	26,056
JPMORGAN CHASE	40,382	42,157
MCDONALD CORP	25,360	30,389
ORACLE CORP	23,915	28,889
GENERAL ELEC CAP CORP	68,485	67,050

TY 2013 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
ABBOTT LABS COM	41,217	49,829
AMERICAN EXPRESS		
AMERICAN WATER WORKS	11,129	19,228
APPLE COMPUTER INC	10,735	27,490
CHEVRON CORP	23,658	38,847
COCA COLA CO	9,910	11,980
COLGATE PALMOLIVE CO	20,853	34,561
COMCAST CORP	8,525	31,179
EMERSON ELEC CO	46,380	64,215
FEDERATED TOTAL RETURN FUND		
FRANKLIN HIGH INCOME FD ADVISOR CL		
GENERAL MLS INC	17,017	29,147
GOOGLE INC	12,671	28,018
INTEL CORP		
INTERNATIONAL BUSINESS MACHINES		
JOHNSON & JOHNSON	23,682	35,445
JP MORGAN CHASE & CO	47,951	70,878
KELLOGG CO		
MDU RES GROUP INC		
MERCK & CO INC		
MICROSOFT CORP COM	22,349	33,968
NEXTERA ENERGY	45,230	52,828
NIKE INC	8,798	18,874
NOVARTIS AG	15,351	23,230
OCCIDENTAL PETE CORP		
OMNICOM GROUP	52,960	69,015
PFIZER INC		
PNC FINANCIAL SVCS GROUP	31,762	43,988
PROCTER & GAMBLE CO COM	47,201	56,987
SCHLUMBERGER LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP		
UNITED TECHNOLOGIES CORP	70,817	105,493
US BANCORP NEW	13,406	26,664
V F CORP	21,465	49,872
VODAFONE GROUP		
WELLS FARGO COMPANY COM	149,123	204,300
ON BANCORP 984.218 SHRS	12,352	15,255
ELBERFIELD ST BK 750 SHRS	218,250	273,432
THERMWOOD CORP 78,052 SHRS	1,092,728	1,092,728
PIONEER EQ INC FD		
PRUDENTIAL FINANCIAL INC	37,500	31,680
ACCENTURE LTD ORD	42,478	59,610
AT&T INC COM	206,254	214,863
AUTOMATIC DATA PROCESSING INC COM	49,873	72,719
BLACKROCK INC COM	60,120	110,765
CINCINNATI FINANCIAL CORP COM		
CONOCOPHILLIPS CORP COM		
EXXON MOBIL CORP	67,299	80,960
GENERAL ELECTRIC CO COM	64,030	84,090
HEALTH CARE REIT INC COM	54,972	53,570
MCDONALDS CORP COM	62,186	67,921
NESTLES S A SPON ADR	49,880	58,872
NORTHEAST UTILS SERVICE CO		
ONEOK INC CM	43,369	62,180
PHILLIPS 66 COM		
REALTY INCOME CORPORATION	53,939	52,262
ROYAL DUTCH SHELL PLC ADR	35,506	35,677
SOUTHERN CO COM		
TORONTO DOMINION BK ONT COM		
UNITED TECH CORP COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VF CORP COM		
WALT DISNEY CO COM	6,739	11,842
ABBVIE INC	49,056	65,748
AIR PRODUCTS AND CHEMICALS INC	68,783	81,041
CSX CORP	50,766	57,540
DOMINION RESOURCES INC	18,071	19,407
GOLDMAN SACHS GROUP INC	51,946	42,780
KINDER MORGAN MANAGEMENT	42,846	38,965
PARTNERRE LTD	50,719	40,440
PRUDENTIAL FINANCIAL INC	54,265	69,165
ROYAL BANK CDA MONTREAL QUE	75,316	82,357
STANLEY BLACK AND DECKER	56,061	52,449
TOYOTA MOTOR CORP	48,817	45,720
VERIZON COMMUNICATIONS	51,929	49,140
WELLS FARGO NON-CUM PERP SERIES J	57,399	55,920

TY 2013 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:**

494,762

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

497,907

TY 2013 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	127			

TY 2013 Other Income Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,485		2,485
MISC ADJ	3,821		3,821

TY 2013 Other Increases Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Description	Amount
NON DIVIDEND DISTRIBUTIONS	2,866

TY 2013 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	23,661	23,661		

TY 2013 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 EXT 2012	1,894			
FEDERAL EXCISE EST 2012	820			
FOREIGN TAX WITHHELD	1,029			