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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
THE HERBERT & DOROTHY ZULLIG
FOUNDATION

A Employer identification number
83-0282365

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

Room/suite

B Telephone number (see instructions)
(307) 672-6494

City or town, state or province, country, and ZIP or foreign postal code
SHERIDAN, WY 82801

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,050,706

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))*

	Line	Description	(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)	23,490			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities.	79,076	79,076		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	22,906			
	b	Gross sales price for all assets on line 6a 1,463,370				
	7	Capital gain net income (from Part IV, line 2) . . .		22,906		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	125,473	101,983		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	1,400	1,050		350
	c	Other professional fees (attach schedule)	51,978	51,978		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,609	2,141		
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	38	19		19
	24	**Total operating and administrative expenses.** Add lines 13 through 23	56,025	55,188		369
	25	Contributions, gifts, grants paid	216,000			216,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	272,025	55,188		216,369
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-146,552			
	b	**Net investment income** (if negative, enter -0-)		46,795		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	39,544	442,502	442,502
	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	1,418	2,362	2,362
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,176,645	1,072,055	1,436,815
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,375,959	1,931,510	2,168,607
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,835	420	420
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,595,401	3,448,849	4,050,706
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	3,595,401	3,448,849	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,595,401	3,448,849	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,595,401	3,448,849	

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	3,595,401
2	Enter amount from Part I, line 27a	2	-146,552
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,448,849
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	3,448,849

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	22,906
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	-73,633

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	55,362	3,713,639	0 014908
2011	49,902	1,501,613	0 033232
2010	28,280	586,964	0 048180
2009	30,470	528,969	0 057603
2008	19,860	695,498	0 028555

2	**Total** of line 1, column (d).	2	0 182478
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 036496
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,892,861
5	Multiply line 4 by line 3.	5	142,074
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	468
7	Add lines 5 and 6.	7	142,542
8	Enter qualifying distributions from Part XII, line 4.	8	216,369

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 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	468
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	468
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	468
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 2,830		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,830
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	2,362
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 480 **Refunded** ▶	11	1,882

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _______ **(2)** On foundation managers ▶ $ _______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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		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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 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
EVERETT J MOHATT PO BOX 603 SHERIDAN, WY 82801	TREASURER 1 00	0	0	0
ROBERT BERGER PO BOX 603 SHERIDAN, WY 82801	SECRETARY 1 00	0	0	0
CAROL ZUERCHER PO BOX 603 SHERIDAN, WY 82801	PRESIDENT 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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	3,557,994
b	Average of monthly cash balances	1b	394,149
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,952,143
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	3,952,143
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,282
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,892,861
6	**Minimum investment return.** Enter 5% of line 5	6	194,643

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	194,643
2a	Tax on investment income for 2013 from Part VI, line 5	2a	468		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	468
3	Distributable amount before adjustments Subtract line 2c from line 1			3	194,175
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	194,175
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	194,175

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	216,369
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	216,369
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	468
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,901

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				194,175
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			155,512	
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 ▶ $ 216,369				
a Applied to 2012, but not more than line 2a			155,512	
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.				60,857
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				133,318
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

LETTER OF REQUEST - PURPOSE - FINANCIAL STATEMENT

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				216,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities			14	79,076	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,906	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				101,983	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 101,983

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-06 | ******

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
EVERETT J MOHATT		2014-05-14	☑	P00404222
Firm's name ▶ MOHATT RINALDO JOHNSON & GODWIN LLP			Firm's EIN ▶	
Firm's address ▶ PO BOX 603 SHERIDAN, WY 828010603			Phone no (307) 672-6494	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
989 015-PIMCO REAL RETURN D	P	2012-03-01	2013-02-12
1800-MICROSOFT CORP	P	2012-09-26	2013-02-15
19-CISCO SYS INC 21 FEB CALL	P	2013-01-23	2013-02-19
28-PFIZER INC 28 MAR CALL	P	2013-01-29	2013-03-15
25-JPMORGAN CHASE & CO 49 APR CALL	P	2013-03-12	2013-04-22
19-HEWLETT PACKARD 22 JUN CALL	P	2013-04-16	2013-05-24
18-DU PONT EI DE NEMOURS 52 5 JUL CA	P	2013-05-10	2013-07-15
10-CHEVRON CORP 125 AUG CALL	P	2013-07-15	2013-08-19
10-WELLS FARGO & CO NEW 39 AUG CALL	P	2013-07-02	2013-08-02
19-HEWLETT PACKARD 23 OCT CALL	P	2013-08-22	2013-10-02
25-JPMORGAN CHASE & CO 55 NOV CALL	P	2013-09-20	2013-11-15
200-GENERAL ELECTRIC CO	P	2011-03-23	2013-08-02
471 18-TEMPLETON FOREIGN FUND A	P	2012-12-20	2013-02-11
29-AT&T INC 35 JAN CALL	P	2012-12-26	2013-01-07
16-DU PONT EI DE NEMOURS 47 FEB CALL	P	2013-01-16	2013-02-11
17-PROCTER & GAMBLE 75 MAR CALL	P	2013-02-11	2013-03-11
12-MC DONALDS CORP 97 5 APR CALL	P	2013-02-26	2013-04-10
17-JOHNSON & JOHNSON 82 5 JUN CALL	P	2013-04-30	2013-05-21
20-FORD MOTOR CO NEW 14 AUG CALL	P	2013-06-13	2013-07-17
18-DU PONT EI DE NEMOURS 55 AUG CALL	P	2013-07-15	2013-08-12
10-WELLS FARGO & CO NEW 42 SEP CALL	P	2013-08-02	2013-08-05
17-INTEL CORP 24 OCT CALL	P	2013-09-17	2013-10-18
12-MC DONALDS CORP 97 5 NOV CALL	P	2013-10-21	2013-11-18
1900-HEWLETT PACKARD	P	2012-09-26	2013-10-02
825 423-ARTISAN MIDCAP VALUE INV	P	2012-03-26	2013-06-05
16-DU PONT EI DE NEMOURS 45 JAN CALL	P	2012-12-20	2013-01-16
29-GENERAL ELECTRIC OC 23 FEB CALL	P	2013-01-22	2013-02-19
10-WELLS FARGO & CO NEW 36 MAR CALL	P	2013-01-23	2013-03-14
12-MC DONALDS CORP 97 5 MAY CALL	P	2013-04-10	2013-04-30
28-PFIZER INC 29 MAY CALL	P	2013-03-19	2013-05-16

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

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20-FORD MOTOR CO NEW 15 AUG CALL	P	2013-07-17	2013-07-29
2-GENERAL ELECTRIC CO 24 AUG CALL	P	2013-06-17	2013-08-02
20-FORD MOTOR CO NEW 16 SEP CALL	P	2013-07-29	2013-09-06
17-JOHNSON & JOHNSON 92 5 OCT CALL	P	2013-09-20	2013-10-08
27-MERCK & CO INC NEW CO 46 NOV CALL	P	2013-10-29	2013-11-12
200-AT&T INC	P	2010-10-10	2013-08-02
28 444-PIMCO REAL RETURN D	P	2011-12-29	2013-02-12
29-GENERAL ELECTRIC CO 22 5 JAN CALL	P	2012-12-26	2013-01-22
19-HEWLETT PACKARD 17 FEB CALL	P	2013-01-10	2013-02-19
29-AT&T INC 37 APR CALL	P	2013-02-19	2013-04-04
27-MERCK & CO INC NEW CO 45 APR CALL	P	2013-03-12	2013-04-15
1-VERIZON COMMUNICATION 50 MAY CALL	P	2013-04-04	2013-05-13
19-HEWLETT PACKARD 23 JUL CALL	P	2013-05-24	2013-07-08
27-GENERAL ELECTRIC CO 24 AUG CALL	P	2013-06-17	2013-08-19
17-INTEL CORP 23 SEP CALL	P	2013-08-07	2013-09-17
12-MC DONALDS CORP 97 5 OCT CALL	P	2013-08-19	2013-10-21
20-MICROSOFT CORP 35 NOV CALL	P	2013-10-17	2013-11-11
688 942-WELLS FARGO ADV DISCOVERY IN	P	2012-01-18	2013-06-05
19-HEWLETT PACKARD 15 JAN CALL	P	2012-12-05	2013-01-10
17-INTEL CORP 22 FEB CALL	P	2013-01-23	2013-02-19
10-CHEVRON CORP 115 APR CALL	P	2013-02-11	2013-04-19
20-MICROSOFT CORP 29 APR CALL	P	2013-02-20	2013-04-19
29-AT&T INC 38 JUN CALL	P	2013-05-22	2013-06-04
17-INTEL CORP 24 JUL CALL	P	2013-06-04	2013-07-22
19-HEWLETT PACKARD 24 AUG CALL	P	2013-07-08	2013-08-06
17-JOHNSON & JOHNSON 90 SEP CALL	P	2013-08-12	2013-09-20
27-MERCK & CO INC NEW CO 48 NOV CALL	P	2013-10-22	2013-10-29
17-VERIZON COMMUNICATION 48 NOV CALL	P	2013-09-04	2013-11-04
327 386-BARON GROWTH RETAIL	P	2010-08-23	2013-06-05
17-INTEL CORP 22 5 JAN CALL	P	2012-12-26	2013-01-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
16-JOHNSON & JOHNSON 75 FEB CALL	P	2013-01-17	2013-02-14
16-DU PONT EI DE NEMOURS 49 APR CALL	P	2013-03-14	2013-04-19
20-MICROSOFT CORP 30 MAY CALL	P	2013-04-19	2013-04-30
20-FORD MOTOR CO NEW 13 JUN CALL	P	2013-04-22	2013-06-13
25-JPMORGAN CHASE & CO 50 JUL CALL	P	2013-06-13	2013-07-10
19-HEWLETT PACKARD 25 OCT CALL	P	2013-08-06	2013-08-22
25-JPMORGAN CHASE & CO 52 5 SEP CALL	P	2013-08-06	2013-09-20
27-MERCK & CO INC NEW CO 48 OCT CALL	P	2013-09-06	2013-10-21
27-AT&T INC 36 DEC CALL	P	2013-10-22	2013-12-23
21651 248-PIMCO REAL RETURN D	P	2011-12-29	2013-02-12
16-JOHNSON & JOHNSON 72 5 JAN CALL	P	2012-12-20	2013-01-17
25-JPMORGAN CHASE & CO 45 FEB CALL	P	2013-01-02	2013-02-11
2-DU PONT EI DE NEMOURS 52 5 MAY CAL	P	2013-03-19	2013-04-12
17-PROCTER & GAMBLE 77 5 APR CALL	P	2013-03-11	2013-04-15
29-GENERAL ELECTRIC CO 22 JUN CALL	P	2013-04-22	2013-06-14
12-MC DONALDS CORP 100 JUL CALL	P	2013-04-30	2013-07-19
17-INTEL CORP 24 AUG CALL	P	2013-07-22	2013-08-07
27-MERCK & CO INC NEW CO 47 SEP CALL	P	2013-08-13	2013-09-06
20-MICROSOFT CORP 34 OCT CALL	P	2013-09-19	2013-10-17
10-CHEVRON CORP 125 DEC CALL	P	2013-10-21	2013-12-23
11170 688-PIMCO TOTAL RETURN D	P	2010-12-08	2013-02-12
12-MC DONALDS CORP 90 JAN CALL	P	2012-12-18	2013-01-17
12-MC DONALDS CORP 92 5 FEB CALL	P	2013-01-17	2013-02-12
20-FORD MOTOR CO NEW 13 APR CALL	P	2013-02-20	2013-04-22
17-PROCTER & GAMBLE 77 5 JUN CALL	P	2013-04-15	2013-04-22
29-GENERAL ELECTRIC CO 23 JUL CALL	P	2013-06-14	2013-06-17
20-MICROSOFT CORP 32 JUL CALL	P	2013-04-30	2013-07-10
17-JOHNSON & JOHNSON 85 AUG CALL	P	2013-05-21	2013-08-12
20-MICROSOFT CORP 33 SEP CALL	P	2013-07-10	2013-09-19
28-PFIZER INC 30 OCT CALL	P	2013-08-09	2013-10-18

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

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20-FORD MOTOR CO NEW 18 DEC CALL	P	2013-10-17	2013-12-19
7239 819-PIMCO TOTAL RETURN D	P	2011-09-23	2013-06-05
27-MERCK & CO INC NEW CO 43 JAN CALL	P	2012-12-26	2013-01-22
12-MC DONALDS CORP 95 MAR CALL	P	2013-02-12	2013-02-26
29-GENERAL ELECTRIC CO 24 APR CALL	P	2013-02-19	2013-04-22
16-VERIZON COMMUNICATION 46 APR CALL	P	2013-02-19	2013-04-05
17-INTEL CORP 23 JUN CALL	P	2013-04-30	2013-06-04
28-PFIZER INC 30 JUL CALL	P	2013-05-16	2013-07-22
25-JPMORGAN CHASE & CO 52 5 AUG CALL	P	2013-07-10	2013-08-06
1-VERIZON COMMUNICATION 49 OCT CALL	P	2013-08-20	2013-09-04
17-PROCTER & GAMBLE 78 OCT CALL	P	2013-10-08	2013-10-23
27-GENERAL ELECTRIC CO 27 DEC CALL	P	2013-10-18	2013-12-18
14031 805-PIMCO TOTAL RETURN D	P	2011-10-12	2013-08-15
28-PFIZER INC 26 JAN CALL	P	2012-12-19	2013-01-17
17-PROCTER & GAMBLE 72 5 FEB CALL	P	2013-01-15	2013-02-11
19-HEWLETT PACKARD 20 APR CALL	P	2013-03-06	2013-04-16
16-VERIZON COMMUNICATION 48 MAY CALL	P	2013-04-05	2013-04-30
25-JPMORGAN CHASE & CO 48 JUN CALL	P	2013-04-22	2013-06-13
17-PROCTER & GAMBLE 80 JUL CALL	P	2013-04-22	2013-07-15
12-MC DONALDS CORP 100 AUG CALL	P	2013-07-19	2013-08-19
16-VERIZON COMMUNICATION 50 OCT CALL	P	2013-08-20	2013-09-04
17-PROCTER & GAMBLE 80 OCT CALL	P	2013-08-16	2013-10-08
25-JPMORGAN CHASE & CO 57 5 JAN CALL	P	2013-11-19	2013-12-31
968 523-ROYCE PREMIER INV	P	2011-09-23	2013-06-05
28-PFIZER INC 27 FEB CALL	P	2013-01-17	2013-01-29
16-VERIZON COMMUNICATIONS 45 FEB CAL	P	2012-12-26	2013-02-19
17-INTEL CORP 22 APR CALL	P	2013-02-19	2013-04-19
10-WELLS FARGO & CO NEW 37 APR CALL	P	2013-03-14	2013-04-22
27-MERCK & CO INC NEW CO 46 JUN CALL	P	2013-04-15	2013-06-10
16-VERIZON COMMUNICATION 50 JUL CALL	P	2013-06-26	2013-07-05

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

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27-MERCK & CO INC NEW CO 47 AUG CALL	P	2013-06-10	2013-08-13
27-AT&T INC 35 OCT CALL	P	2013-08-19	2013-10-21
10-WELLS FARGO & CO NEW 42 OCT CALL	P	2013-08-05	2013-10-17
27-MERCK & CO INC NEW CO 48 JAN CALL	P	2013-11-12	2013-12-09
21805 096-TEMPLETON FOREIGN FUND A	P	2011-12-21	2013-02-11
17-PROCTER & GAMBLE 70 JAN CALL	P	2012-12-26	2013-01-15
16-DU PONT EI DE NEMOURS 48 MAR CALL	P	2013-02-11	2013-03-14
17-INTEL CORP 22 MAY CALL	P	2013-04-19	2013-04-30
29-AT&T INC 38 MAY CALL	P	2013-04-04	2013-05-20
16-VERIZON COMMUNICATION 50 JUN CALL	P	2013-04-30	2013-06-24
1-VERIZON COMMUNICATION 52 5 JUL CAL	P	2013-05-13	2013-07-22
28-PFIZER INC 30 AUG CALL	P	2013-07-22	2013-08-09
10-CHEVRON CORP 120 OCT CALL	P	2013-08-19	2013-10-21
18-DU PONT EI DE NEMOURS 60 NOV CALL	P	2013-10-17	2013-11-08
28-PFIZER INC 31 DEC CALL	P	2013-10-18	2013-12-23
4000-CISCO SYS INC	P	2012-11-28	2013-01-18
10-WELLS FARGO & CO NEW 36 JAN CALL	P	2012-12-26	2013-01-22
19-HEWLETT PACKARD 18 APR CALL	P	2013-02-19	2013-03-06
16-JOHNSON & JOHNSON 77 5 APR CALL	P	2013-02-14	2013-04-10
10-CHEVRON CORP 115 MAY CALL	P	2013-04-19	2013-05-10
10-WELLS FARGO & CO NEW 37 JUN CALL	P	2013-04-22	2013-06-04
10-WELLS FARGO & CO NEW 38 AUG CALL	P	2013-06-04	2013-07-02
17-PROCTER & GAMBLE 80 AUG CALL	P	2013-07-15	2013-08-16
18-DU PONT EI DE NEMOURS 57 5 OCT CA	P	2013-08-12	2013-10-17
17-INTEL CORP 25 DEC CALL	P	2013-10-21	2013-11-22
17-PROCTER & GAMBLE 80 DEC CALL	P	2013-10-23	2013-12-19
1900-CISCO SYS INC	P	2013-01-23	2013-02-20
29-AT&T INC 36 FEB CALL	P	2013-01-07	2013-02-19
25-JPMORGAN CHASE & CO 46 MAR CALL	P	2013-02-11	2013-03-12
1-JOHNSON & JOHNSON 77 5 APR CALL	P	2013-02-25	2013-04-10

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

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2-DU PONT EI DE NEMOURS 50 JUN CALL	P	2013-04-12	2013-05-10
29-AT&T INC 38 AUG CALL	P	2013-06-04	2013-07-24
2-AT&T INC 36 AUG CALL	P	2013-07-24	2013-08-02
16-VERIZON COMMUNICATION 50 AUG CALL	P	2013-07-05	2013-08-19
20-FORD MOTOR CO NEW 17 OCT CALL	P	2013-09-06	2013-10-17
17-JOHNSON & JOHNSON 90 NOV CALL	P	2013-10-08	2013-11-11
17-VERIZON COMMUNICATION 49 DEC CALL	P	2013-11-04	2013-12-23
1000-MICROSOFT CORP	P	2012-09-26	2013-02-15
10-CHEVRON CORP 115 FEB CALL	P	2012-12-26	2013-02-11
27-MERCK & CO INC NEW CO 44 MAR CALL	P	2013-01-23	2013-03-12
17-JOHNSON & JOHNSON 80 MAY CALL	P	2013-04-10	2013-04-30
16-DU PONT EI DE NEMOURS 52 5 JUN CA	P	2013-04-23	2013-05-10
10-CHEVRON CORP 120 JUL CALL	P	2013-05-10	2013-07-15
27-AT&T INC 36 AUG CALL	P	2013-07-24	2013-08-19
1-VERIZON COMMUNICATION 52 5 SEP CAL	P	2013-07-22	2013-08-20
27-GENERAL ELECTRIC CO 25 OCT CALL	P	2013-08-19	2013-10-18
17-JOHNSON & JOHNSON 92 5 JAN CALL	P	2013-11-11	2013-11-21
10-WELLS FARGO & CO NEW 44 DEC CALL	P	2013-10-17	2013-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,026		12,268	-242
51,226		51,226	
817			817
832		76	756
5,075			5,075
1,766		4,560	-2,794
5,640		4,232	1,408
1,983			1,983
2,750		5,550	-2,800
1,654		327	1,327
1,865		72	1,793
4,925		3,874	1,051
3,369		3,251	118
174		930	-756
595		1,093	-498
2,797		3,927	-1,130
1,325		5,253	-3,928
5,440		10,041	-4,601
3,160		5,580	-2,420
1,851		8,776	-6,925
2,650		2,568	82
870		34	836
376			376
40,617		31,388	9,229
20,000		17,961	2,039
1,597		1,505	92
278		2,116	-1,838
270		903	-633
5,676		5,325	351
672		1,036	-364

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,600		4,340	-740
109		146	-37
2,620		2,383	237
782		105	677
1,137		3,955	-2,818
7,129		5,664	1,465
345		339	6
148			148
649			649
435		2,427	-1,992
1,593		5,373	-3,780
51		277	-226
3,515		4,338	-823
1,474			1,474
714		1,328	-614
1,274			1,274
1,821		5,120	-3,299
20,000		16,748	3,252
759		2,165	-1,406
119			119
2,810		1,302	1,508
706		1,440	-734
287		102	185
3,332			3,332
3,336		4,902	-1,566
4,058		663	3,395
919		108	811
1,490		5,185	-3,695
20,000		13,367	6,633
136			136

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
275		1,535	-1,260
2,160		195	1,965
900		6,000	-5,100
1,002		4,760	-3,758
10,125		12,109	-1,984
5,149		654	4,495
9,240		1,712	7,528
1,762			1,762
1,195			1,195
263,279		257,873	5,406
325		800	-475
3,131		9,250	-6,119
46		33	13
1,751		4,548	-2,797
870		4,773	-3,903
3,684		322	3,362
107		34	73
4,294		2,164	2,130
1,119		2,019	-900
565			565
125,000		128,488	-3,488
1,893		2,229	-336
1,305		3,047	-1,742
680			680
5,674		7,820	-2,146
2,430		2,781	-351
3,441		5,240	-1,799
6,819		11,755	-4,936
4,240		1,259	2,981
1,184		1,691	-507

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
918		20	898
80,000		78,625	1,375
460			460
1,195		1,794	-599
1,056			1,056
413		5,200	-4,787
1,629		4,539	-2,910
1,428			1,428
7,415		8,240	-825
69		37	32
1,156		5,516	-4,360
405		530	-125
150,000		151,008	-1,008
532		1,986	-1,454
238		5,900	-5,662
3,023		2,031	992
2,400		9,728	-7,328
2,702		14,500	-11,798
4,964		1,990	2,974
2,004			2,004
650		400	250
3,280		136	3,144
2,701		3,097	-396
20,000		15,771	4,229
587		2,032	-1,445
560			560
527		629	-102
697			697
4,941		7,072	-2,131
1,792		1,575	217

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,138		3,334	2,804
858			858
2,850		570	2,280
1,959		4,351	-2,392
155,906		128,570	27,336
323		238	85
777		2,992	-2,215
1,020		2,887	-1,867
1,320			1,320
6,800			6,800
152			152
434		56	378
2,304			2,304
1,630		3,420	-1,790
1,272			1,272
84,438		75,335	9,103
187			187
931		6,365	-5,434
705		7,680	-6,975
2,945		8,200	-5,255
632		3,700	-3,068
3,150		3,650	-500
3,248		271	2,977
5,374		3,514	1,860
394		221	173
4,247		3,366	881
40,998		39,409	1,589
651			651
7,500		11,200	-3,700
71		480	-409

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
211		1,128	-917
608		58	550
38		42	-4
2,283			2,283
1,283		946	337
1,051		7,055	-6,004
4,148			4,148
28,460		29,770	-1,310
516		840	-324
876		2,848	-1,972
4,760		9,180	-4,420
1,541		4,560	-3,019
4,450		5,080	-630
518			518
41		3	38
490		1,629	-1,139
4,437		5,270	-833
420		1,150	-730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-242
			817
			756
			5,075
			-2,794
			1,408
			1,983
			-2,800
			1,327
			1,793
			1,051
			118
			-756
			-498
			-1,130
			-3,928
			-4,601
			-2,420
			-6,925
			82
			836
			376
			9,229
			2,039
			92
			-1,838
			-633
			351
			-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-740
			-37
			237
			677
			-2,818
			1,465
			6
			148
			649
			-1,992
			-3,780
			-226
			-823
			1,474
			-614
			1,274
			-3,299
			3,252
			-1,406
			119
			1,508
			-734
			185
			3,332
			-1,566
			3,395
			811
			-3,695
			6,633
			136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,260
			1,965
			-5,100
			-3,758
			-1,984
			4,495
			7,528
			1,762
			1,195
			5,406
			-475
			-6,119
			13
			-2,797
			-3,903
			3,362
			73
			2,130
			-900
			565
			-3,488
			-336
			-1,742
			680
			-2,146
			-351
			-1,799
			-4,936
			2,981
			-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			898
			1,375
			460
			-599
			1,056
			-4,787
			-2,910
			1,428
			-825
			32
			-4,360
			-125
			-1,008
			-1,454
			-5,662
			992
			-7,328
			-11,798
			2,974
			2,004
			250
			3,144
			-396
			4,229
			-1,445
			560
			-102
			697
			-2,131
			217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,804
			858
			2,280
			-2,392
			27,336
			85
			-2,215
			-1,867
			1,320
			6,800
			152
			378
			2,304
			-1,790
			1,272
			9,103
			187
			-5,434
			-6,975
			-5,255
			-3,068
			-500
			2,977
			1,860
			173
			881
			1,589
			651
			-3,700
			-409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-917
			550
			-4
			2,283
			337
			-6,004
			4,148
			-1,310
			-324
			-1,972
			-4,420
			-3,019
			-630
			518
			38
			-1,139
			-833
			-730

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GENESIS FOUNDATION INC 445 WEST LOUCKS SHERIDAN, WY 82801	NONE	PUBLIC	SALVATION ARMY AND NEEDY	3,000
SHERIDAN SENIOR CITIZENS 211 SMITH STREET SHERIDAN, WY 82801	NONE	PUBLIC	DAY BREAK & IN-HOME SERVICES	40,000
SHERIDAN HEALTH CENTER PO BOX 682 SHERIDAN, WY 82801	NONE	PUBLIC	RN PATIENT COORDINATOR & ED PROGRAM	41,500
LUNCH TOGETHERSOUP KITCH 102 SOUTH CONNOR SHERIDAN, WY 82801	NONE	PUBLIC	FEED NEEDY INDIVIDUALS	7,500
SHERIDAN HOSPITAL FOUNDAT PO BOX 391 SHERIDAN, WY 82801	NONE	PUBLIC	URGENT CARE PROJECT	105,000
ADVOCACY RESOURCE CENTER 136 COFFEEN AVENUE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	1,000
PEOPLE ASSISTANCE FOOD BANK 2560 NORTH MAIN STREET SHERIDAN, WY 82801	NONE	PUBLIC	FEED NEEDY INDIVIDUALS	5,000
SHERIDAN COLLEGE FOUNDATION PO BOX 6328 SHERIDAN, WY 82801	NONE	PUBLIC	SCHOLARSHIPS & T R CAMPUS CENTER	13,000
Total . . . . ▶ **3a**				216,000

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE HERBERT & DOROTHY ZULLIG FOUNDATION	83-0282365

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE HERBERT & DOROTHY ZULLIG FOUNDATION	83-0282365

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOROTHY C ZULLIG TRUST PO BOX 603 SHERIDAN, WY 82801	$ 23,490	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE HERBERT & DOROTHY ZULLIG
FOUNDATION

Employer identification number
83-0282365

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE HERBERT & DOROTHY ZULLIG
FOUNDATION

Employer identification number
83-0282365

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,400	1,050		350

TY 2013 Compensation Explanation

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Person Name	Explanation
EVERETT J MOHATT	
ROBERT BERGER	
CAROL ZUERCHER	

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TY 2013 Investments Corporate Stock Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS & OPTIONS		
AT&T INC	75,834	94,203
CHEVRON CORP	84,330	122,450
CISCO SYS INC		
E I DU PONT DE NEMOURS & CO	84,096	112,158
FORD MOTOR CO NEW	23,883	29,100
GENERAL ELECTRIC CO	51,676	73,764
HEWLETT PACKARD		
INTEL CORP	37,348	40,690
JPMORGAN CHASE & CO	79,685	141,150
JOHNSON & JOHNSON	107,069	155,584
MCDONALDS CORP	106,833	116,340
MERCK & CO INC NEW	95,189	130,005
MICROSOFT CORP	57,594	73,980
PFIZER INC	61,718	84,448
PROCTER & GAMBLE CO	115,539	136,340
VERIZON COMMUNICATIONS	57,745	82,433
WELLS FARGO & CO NEW	33,516	44,170

TY 2013 Investments - Other Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS:			
ARTISAN MIDCAP VALUE INV	AT COST	147,772	182,114
BARON GROWTH FUND	AT COST	108,200	160,358
LAZARD EMERGING MKTS EQUITY	AT COST	401,620	418,639
PIMCO TOTAL RETURN FUND	AT COST	197,591	194,999
PIMCO REAL RETURN FUND CL D	AT COST		
PIMCO LOW DURATION FUND CL D	AT COST	469,464	471,650
ROYCE PREMIER FUND INV CLASS	AT COST	113,615	132,004
TEMPLETON FOREIGN FUND CLASS A	AT COST		
THORNBURG INTERNATIONAL VALUE	AT COST	184,690	245,372
VIRTUS FOREIGN OPPORT A	AT COST	160,341	162,751
WELLS FARGO ADV DISCOVERY INV	AT COST	148,217	200,720

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TY 2013 Other Assets Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,835	420	420

TY 2013 Other Expenses Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SECRETARY OF STATE	38	19		19

TY 2013 Other Professional Fees Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	51,978	51,978		

TY 2013 Taxes Schedule

Name: THE HERBERT & DOROTHY ZULLIG FOUNDATION

EIN: 83-0282365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,141	2,141		
EXCISE TAXES	468			