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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) 315 SEVENTH AVENUE NORTH		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 341021553		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 5,181,301		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	170,016			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37,642	30,957	37,642	
	4 Dividends and interest from securities	109,137	109,137	109,137	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 61,788				
	b Gross sales price for all assets on line 6a <u>740,847</u>				
	7 Capital gain net income (from Part IV, line 2)		1,691		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4		4	
	12 Total. Add lines 1 through 11	378,587	141,785	146,783	
	13 Compensation of officers, directors, trustees, etc	8,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,275	2,275		
	c Other professional fees (attach schedule)	25,616			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,850		1,850	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,781			
	24 Total operating and administrative expenses. Add lines 13 through 23	44,522	2,275	1,850	0
	25 Contributions, gifts, grants paid	260,000			260,000
	26 Total expenses and disbursements. Add lines 24 and 25	304,522	2,275	1,850	260,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	74,065			
	b Net investment income (if negative, enter -0-)		139,510		
	c Adjusted net income (if negative, enter -0-)			144,933	

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	243,832	211,232	211,232
	2	Savings and temporary cash investments	38,998	110,343	109,520
	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)	522,393 	522,018	551,905
	b	Investments—corporate stock (attach schedule)	3,590,395 	3,627,898	4,105,112
	c	Investments—corporate bonds (attach schedule)	183,338 	183,272	203,532
	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)	4,578,956	4,654,763	5,181,301	
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	4,578,956	4,654,763	
	30	Total net assets or fund balances(see instructions)	4,578,956	4,654,763	
	31	Total liabilities and net assets/fund balances(see instructions)	4,578,956	4,654,763	

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	4,578,956
2	Enter amount from Part I, line 27a	2	74,065
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,742
4	Add lines 1, 2, and 3	4	4,654,763
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	4,654,763

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,691
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 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))
2014	244,395	5,184,347	0 047141
2013	226,516	4,923,762	0 046005
2012	212,685	4,538,560	0 046862
2011	144,550	4,283,506	0 033746
2010	124,500	2,915,229	0 042707

2	Total of line 1, column (d).	2	0 216461
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 043292
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,178,474
5	Multiply line 4 by line 3.	5	224,186
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,395
7	Add lines 5 and 6.	7	225,581
8	Enter qualifying distributions from Part XII, line 4.	8	260,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

1,395

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

1,395

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

729

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

729

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

5

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

671

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

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)
☐ 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 2015 or the taxable year beginning in 2015 (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

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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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶DONALDSON CAPITAL MGT Located at ▶20 NW FIRST ST EVANSVILLE IN Telephone no ▶(800) 431-3500 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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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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 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	4,955,322
b	Average of monthly cash balances.	1b	227,532
c	Fair market value of all other assets (see instructions).	1c	74,480
d	Total (add lines 1a, b, and c).	1d	5,257,334
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	5,257,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,860
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,178,474
6	Minimum investment return. Enter 5% of line 5.	6	258,924

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	258,924
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,395
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,395
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	257,529
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	257,529
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	257,529

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	260,000
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	260,000
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	1,395
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	258,605

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				257,529
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			255,650	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 260,000				
a Applied to 2014, but not more than line 2a			255,650	
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 2015 distributable amount.				4,350
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				253,179
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

Complete 3a, b, or c for the
alternative test relied upon

(1) Value of all assets

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

(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

1 Information Regarding Foundation Managers:

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

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 FOUNDATION
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	260,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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)
----------	--

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BILL H BRADLEY	VP SEC TR 2 00	2,000	0	0
2017 MAIN ST 2017 MAIN ST TELL CITY,IN 47586				
BETSY BRADLEY	DIRECTOR 1 00	1,000	0	0
2017 MAIN ST 2017 MAIN ST TELL CITY,IN 47586				
JEAN RYAN	DIRECTOR 2 00	1,000	0	0
315 7TH AVENUE N 315 7TH AVENUE N NAPLES,FL 341021553				
ANGELA ERWIN	DIRECTOR 1 00	1,000	0	0
2022 NORTHSIDE DR NW 2152 NORTHSIDE DR NW ATLANTA,GA 303053938				
REBECCA MULZER	DIRECTOR 1 00	1,000	0	0
58 TEMPLE ST 68 TEMPLE ST BOSTON,MA 02114				
CARRIE RYAN	DIRECTOR 1 00	1,000	0	0
315 7TH AVENUE N NAPLES,FL 341021553				
ANDREW RYAN	DIRECTOR 1 00	1,000	0	0
315 7TH AVENUE N NAPLES,FL 341021553				

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				
AIDS RESOURCE GROUP AIDS RESOURCE GROUP 201 NW 4TH ST 201 NW 4TH ST EVANSVILLE,IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
AMERICAN RED CROSS PERR COUNTY IN AMERICAN RED CROSS 29 S STOCKWELL RD 29 S STOCKWELL RD EVANSVILLE,IN 47714	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
BIG BROTHERS BIG SISTERS OH VALLEY BIG BROTHERS BIG SISTERS 101 PLAZA EAST STE 3 101 PLAZA EAST BLVD STE 3 EVANSVILLE,IN 47715	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
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
CATHOLIC CHARITIES CATHOLIC CHARITIES 802 NINTH STREET 802 NINTH STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATIONS	6,000
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	1,500
CITY OF TELL CITY POLICE DEPT CITY OF TELL CITY POLICE DEPT 707 MOZART ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	10,000
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
DEACONESS RILEY CHILDREN'S SERVICES 4133 GATEWAY BLVD NEWBURG,IN 47630			UNRESTRICTED CHARITABLE DONATION	6,000
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 CIA GROUP EMMANUAL LUTHERNA CHURCH CIA GROUP PO BOX 116 PO BOX 116 TELL CITY,IN 47586	NON		UNRESTRICTED CHARITABLE DONATION	1,000
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 LUTHERN CHURCH WOMENS GUIL EMMANUEL LUTHERN CHURCH WOMENS GUILD PO BOX 116 PO BOX 116 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATIONS	3,000
Total 3a				260,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANGELICAL UCC EVANGELICAL UCC 2520 POPLAR ST 2520 POPULAR ST HIGHLAND,IL 62249	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
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
EVANSVILLE RESCUE MISSION EVANSVILLE RESCUE MISSION 500 E WALNUT ST EVANSVILLE,IN 47713	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
FRIENDS OF SOUTHERN HILLS FRIENDS OF SOUTHERN HILLS PO BOX 769 PO BOX 769 JASPER,IN 47547	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
GLORY BEES PRESCHOOL GLORY BEES PRESCHOOL 802 13TH STREET 802 13TH STREET TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
GULF COAST RUNNERS GULF COAST RUNNERS PO BOX 8636 PO BOX 8636 NAPLES,FL 34101	NONE		UNRESTRICTED CHARITABLE DONATION	1,000
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF SPENCER COUNTY PO BOX 121 PO BOX 121 SANTA CLAUS,IN 47579	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF CRAWFORD COUNTY PO BOX 333 PO BOX 333 ENGLISH,IN 47118	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
HABITAT FOR HUMANITY OF HABITAT FOR HUMANITY OF PERRY COUNTY PO BOX 72 PO BOX 72 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
HACKLEMAN CEMETARY HACKLEMAN CEMETARY C/O JAN DASSEL TREASURER 589 FOREST PARK DRIVE NEWBURGH,IN 47630	NONE		UNRESTRICTED CHARITABLE DONATION	5,000
HONOR FLIGHT OF SOUTHERN INDIANA HONOR FLIGHT OF SOUTHERN INDIANA PO BOX 8234 PO BOX 8234 EVANSVILLE,IN 47716	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
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
Total  3a				260,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	3,000
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	1,000
PERRY CENTRAL FAMILY PERRY CENTRAL FAMILY OUTREACH 18677 OLD STATE RD 37 18677 OLD STATE RD 37 LEOPOLD,IN 47551	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
PERRY CHILDCARE PERRY CHILDCARE 1012 31ST ST TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	10,000
PERRY CO IN ANIMAL SHELTE PERRY CO IN ANIMAL SHELTER PO BOX 4 PO BOX 4 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
PERRY CO MEM HOSPITAL HOME CARE SER PERRY CO MEM HOSPITAL HOME CARE 1 HOSPITAL ROAD 1 HOSPITAL ROAD 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 MEMORIAL HOSP CARDIAC PERRY COUNTY MEMEORIAL HOSPITAL CARDIAC REHAB 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATIONS	9,000
PERRY COUNTY MEMORIAL HOSPITAL FDN PERRY COUNTY MEMORIAL HOSPITAL FDN 1 HOSPITAL ROAD 1 HOSPITAL ROAD TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	20,000
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
RONALD MCDONALD HOUSE CHARITIES RONALD MCDONALD HOUSE CHARITIES OHIO VALLEY PO BOX 5381 PO BOX 5381 EVANSVILLE,IN 47716	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
SALVATION ARMY PERRY COUNTY IN SALVATION ARMY 1040 N FULTON AVE 1040 N FULTON AVE EVANSVILLE,IN 47724	NONE		UNRESTRICTED CHARITABLE DONATION	4,000
SPENCER CO HOSPICE SPENCER COUNTY INDIANA HOSPICE 225 MAIN STREET 225 MAIN STREET ROCKPORT,IN 47635	NONE		UNRESTRICTED CHARITABLE DONATION	3,000
Total  3a				260,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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	3,000
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	1,000
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
UNITED WAY WEEKEND BACKBACK PROGRAM UNITED WAY WEEKEND BACKPACK PROGRAM PO BOX 73 PO BOX 73 TELL CITY,IN 47586	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
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
Total  3a				260,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	3,000
YMCA YMCA 222 NW 6TH ST 222 NW 6TH ST EVANSVILLE,IN 47708	NONE		UNRESTRICTED CHARITABLE DONATION	2,000
YWCA-EVANSVILLE IN YWCA-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	10,000
Total			3a	260,000

TY 2015 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	1,775	1,775		
MELINDA AHL	500	500		

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

TY 2015 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
BLACKROCK INC	2010-09	PURCHASE	2015-03		54,704	25,006			29,698	
CDK GLOBAL INC	2012-06	PURCHASE	2015-02		7,798	3,508			4,290	
CDK GLOBAL INC	2012-07	PURCHASE	2015-02		6,239	2,796			3,443	
CUMMINS INC	2014-03	PURCHASE	2015-11		44,079	64,823			-20,744	
CSX CORP	2013-05	PURCHASE	2015-04		13,112	10,206			2,906	
CSX CORP	2013-08	PURCHASE	2015-04		52,448	40,560			11,888	
CHEVRON CORP	2009-03	PURCHASE	2015-03		32,854	23,658			9,196	
EATON CORP	2014-03	PURCHASE	2015-06		56,958	61,737			-4,779	
FASTENAL CO	2014-04	PURCHASE	2015-04		40,059	50,361			-10,302	
GENERAL MILLS INC	2008-11	PURCHASE	2015-06		32,731	17,017			15,714	
GENERAL MILLS INC	2014-03	PURCHASE	2015-06		37,831	34,204			3,627	
GOOGLE INC CL C	2011-08	PURCHASE	2015-05		38	17			21	
KINDER MORGAN INC	2013-05	PURCHASE	2015-12		20,938	42,806			-21,868	
NESTLE S A SPONSORED ADR	2012-04	PURCHASE	2015-01		62,282	49,880			12,402	
ONEOK INC CM	2012-05	PURCHASE	2015-08		32,378	37,872			-5,494	
OMNICOM GROUP INC COM	2008-11	PURCHASE	2015-06		12,775	4,220			8,555	
OMNICOM GROUP INC COM	2013-08	PURCHASE	2015-06		35,883	31,130			4,753	
OMNICOM GROUP INC COM	2013-11	PURCHASE	2015-06		17,942	17,610			332	
UNITED TECHNOLOGIES CORP COM	2008-12	PURCHASE	2015-02		15,555	7,395			8,160	
UNITED TECHNOLOGIES CORP COM	2012-05	PURCHASE	2015-02		33,437	21,136			12,301	
WELLS FARGO & CO NEW COM	2012-06	PURCHASE	2015-01		25,755	16,639			9,116	
WELLS FARGO &CO NEW COM	2012-07	PURCHASE	2015-01		10,302	6,582			3,720	
WELLS FARGO & CO NEW COM	2012-07	PURCHASE	2015-02		16,501	9,872			6,629	
WILLIAMS COS INC DEL COM	2014-02	PURCHASE	2015-12		12,988	20,855			-7,867	
WILLIAMS COS INC DEL COM	2014-08	PURCHASE	2015-12		12,988	28,450			-15,462	
PARTNERRE LTD 5 88% C 3/2018	2013-05	PURCHASE	2015-02		50,581	50,719			-138	

TY 2015 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	25,234	30,569
JPMORGAN CHASE	40,293	42,569
MCDONALD CORP	25,346	29,116
ORACLE CORP	23,915	27,278
GENERAL ELEC CAP CORP	68,484	74,000

TY 2015 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	56,984	76,347
ABBVIE INC	49,056	73,754
ACCENTURE LTD ORD	42,478	75,763
AIR PRODUCTS AND CHEMICALS INC	45,065	61,802
APPLE COMPUTER INC	10,735	36,104
AT&T INC COM	126,243	124,255
AUTOMATIC DATA PROCESSING INC COM	43,570	76,248
AVIVA PLC	69,605	66,175
BLACKROCK INC COM	34,951	68,104
CDK GLOBAL		
CHEVRON CORP		
CISCO SYSTEMS INC	66,409	67,888
COCA COLA CO	9,910	12,458
COLGATE PALMOLIVE CO	20,853	35,309
COMCAST CORP	59,884	56,430
CSX CORP		
CUMMINS INC		
DOMINION RESOURCES INC	73,241	67,640
EATON CORP PLC		
ELBERFELD ST BK 750 SHRS	218,250	281,520
ENDURANCE SPCLTY HLDGS LTD	92,244	90,335
EXXON MOBIL CORP	67,299	62,360
FASTENAL CO		
GENERAL MLS INC		
GOLDMAN SACHS GROUP INC	51,946	52,380
GOOGLE INC		
HEALTH CARE REIT INC COM		
JOHNSON & JOHNSON	54,207	70,569
JP MORGAN CHASE & CO	47,951	80,028
JP MORGAN CHASE PFD	101,703	109,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN MANAGEMENT		
MICROSOFT CORP COM	57,493	96,147
NESTLES S A SPON ADR		
NEXTERA ENERGY	45,230	64,100
NIKE INC	8,798	30,000
NOVARTIS AG	15,351	24,866
OMNICOM GROUP		
ON BANCORP 984.218 SHRS	12,352	13,346
ONE GAS INC	13,812	25,085
ONEOK INC CM		
PARTNERRE LTD		
PARTNERRE PFDS	103,126	111,423
PROCTER & GAMBLE CO COM	47,201	55,587
REALTY INCOME CORPORATION	52,014	72,282
ROYAL BANK CDA MONTREAL QUE	75,316	65,636
ROYAL DUTCH SHELL PLC ADR	62,487	36,832
THERMWOOD CORP 78,052 SHRS	1,092,728	1,092,728
UNITED TECHNOLOGIES CORP	40,800	50,629
US BANCORP NEW	22,429	21,335
WALT DISNEY CO COM	47,675	63,573
WELLS FARGO COMPANY COM	32,908	54,360
WELLS FARGO NON-CUM PERP SERIES J	86,594	84,240
WILLIAMS COS INC		
MORGAN STANLEY	70,134	71,575
PENSKE AUTO GROUP	58,775	50,808
TRAVELERS COMPANIES INC	43,959	45,144
UNITED PARCEL SERVICE	53,057	52,927
WELLTOWER	52,718	68,030
ALLSTATE	27,404	27,680
ALPHABET INC CLASS C	6,308	18,972

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CLASS A	6,345	19,450
AMGEN INC	52,644	52,757
CVS	70,897	63,551
AFFILIATED MANAGERS GROUP	26,759	26,660

TY 2015 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:	522,018
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State & Local Government Securities - End of Year Fair Market Value:	551,905
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TY 2015 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	200			
MISC ADJ	6,571			

TY 2015 Other Income Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROUNDING ADJ	4		4

TY 2015 Other Increases Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Description	Amount
NON DIVIDEND DISTRIBUTIONS	1,742

TY 2015 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	25,616			

TY 2015 Taxes Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE AND FOREIGN TAX				
	1,850		1,850	

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization EDGAR AND ROBERTA MULZER FOUNDATION	Employer identification number 35-2049784
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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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 EDGAR AND ROBERTA MULZER FOUNDATION	Employer identification number 35-2049784
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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	EDGAR MULZER TRUST B	\$ 169,441	Person ☒
	315 7TH AVE N		Payroll ☐
	NAPLES, FL 34102		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
35-2049784

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

[illegible]

Name of organization EDGAR AND ROBERTA MULZER FOUNDATION	Employer identification number 35-2049784
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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	
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