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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 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 ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,572,655		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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	85,318	85,318		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,258			
	b Gross sales price for all assets on line 6a 1,021,903				
	7 Capital gain net income (from Part IV, line 2)		42,258		
	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)				
	12 Total. Add lines 1 through 11	127,578	127,578		
	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).	1,900	1,425		475
	c Other professional fees (attach schedule)	44,713	44,713		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,070	2,279		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	25	13		12
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	49,708	48,430		487
	25 Contributions, gifts, grants paid	261,500			261,500
	26 Total expenses and disbursements. Add lines 24 and 25	311,208	48,430		261,987
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-183,630			
	b Net investment income (if negative, enter -0-)		79,148		
	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)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	273,642	297,423	297,423
	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		1,249	1,249
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,049,226	1,103,461	1,491,082
	c	Investments—corporate bonds (attach schedule)	150,519	150,519	148,009
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	1,931,739	1,667,455	1,633,711
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,351	1,181	1,181	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,406,477	3,221,288	3,572,655	
Liabilities	17	Accounts payable and accrued expenses	1,559		
	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)	1,559	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	3,404,918	3,221,288	
	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 instructions)	3,404,918	3,221,288	
31	Total liabilities and net assets/fund balances(see instructions)	3,406,477	3,221,288		

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	3,404,918
2	Enter amount from Part I, line 27a	2	-183,630
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,221,288
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	3,221,288

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	See Additional Data Table			
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 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			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 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	42,258
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	11,198

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	143,862	4,013,451	0 035845
2013	215,901	3,892,861	0 055461
2012	55,362	3,713,639	0 014908
2011	49,902	1,501,613	0 033232
2010	28,280	586,964	0 048180

2	Total of line 1, column (d).	2	0 187626
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 037525
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,730,846
5	Multiply line 4 by line 3.	5	140,000
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	791
7	Add lines 5 and 6.	7	140,791
8	Enter qualifying distributions from Part XII, line 4.	8	261,987

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

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

791

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

791

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,040

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

2,040

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

1,249

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 800 **Refunded** ☒

11

449

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

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 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		
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		
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? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	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

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

5b

6b

7b

7b

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
EVERETT J MOHATT	TREASURER	0	0	0
PO BOX 603 SHERIDAN, WY 82801	1 00			
ROBERT BERGER	SECRETARY	0	0	0
PO BOX 603 SHERIDAN, WY 82801	1 00			
CAROL ZUERCHER	PRESIDENT	0	0	0
PO BOX 603 SHERIDAN, WY 82801	2 00			

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

[illegible]

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 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	3,590,462
b	Average of monthly cash balances.	1b	197,199
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,787,661
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	3,787,661
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,815
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,730,846
6	Minimum investment return. Enter 5% of line 5.	6	186,542

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	186,542
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	791
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	791
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	185,751
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	185,751
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	185,751

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	261,987
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	261,987
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	791
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	261,196
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				185,751
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			188,090	
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 ▶ \$ 261,987				
a Applied to 2014, but not more than line 2a			188,090	
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.				73,897
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.				111,854
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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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
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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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	261,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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)	(d) Date sold (mo , day, yr)
MORGAN STANLEY SHORT TERM COVERED	P	2015-01-01	2015-06-01
20 FORD MOTOR CO NEW 15 AUG C	P	2015-07-06	2015-08-24
MORGAN STANLEY LONG TERM COVERED	P	2014-01-01	2015-06-01
20 FORD MOTOR CO NEW 16 MAY C	P	2015-04-30	2015-05-18
18,359 623 LAZARD EMERGING MKTS EQ I	P	2011-12-29	2015-12-21
20 FORD MOTOR CO NEW 16 5 APR C	P	2015-02-19	2015-04-06
MORGAN STANLEY SHORT TERM COVERED	P	2015-01-01	2015-06-01
25 GENERAL ELECTRIC CO 25 5 APR C	P	2015-02-18	2015-04-06
MORGAN STANLEY LONG TERM COVERED	P	2014-01-01	2015-06-01
17 INTEL CORP 30 AUG C	P	2015-07-21	2015-08-24

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

(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)
26,972		30,211	-3,239
608			608
178,783		207,226	-28,443
382			382
248,589		327,799	-79,210
778			778
190,069		202,085	-12,016
552			552
157,479		127,087	30,392
498			498

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,239
			608
			-28,443
			382
			-79,210
			778
			-12,016
			552
			30,392
			498

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
800 CHEVRON CORP	P		2015-01-13
17 JOHNSON & JOHNSON 100 AUG C	P	2015-07-06	2015-08-24
500 MERCK & CO INC NEW COM	P	2010-10-10	2015-02-23
12 JPMORGAN CHASE & CO 67 5 AUG C	P	2015-06-29	2015-08-24
27 AT&T INC 34 00 MAR C	P	2015-01-05	2015-03-23
20 MERCK & CO INC NEW CO 60 AUG C	P	2015-06-29	2015-08-24
27 AT&T INC 36 JUL C	P	2015-06-19	2015-07-20
25 MERCK & CO INC NEW CO 60 FEB C	P	2014-12-08	2015-02-23
8 COCA COLA CO 42 MAY C	P	2015-03-17	2015-05-18
20 MICROSOFT CORP 43 MAR C	P	2015-01-29	2015-03-23

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)
82,865		66,820	16,045
2,091			2,091
29,209		18,417	10,792
2,203			2,203
2,119			2,119
1,207			1,207
476			476
6,875			6,875
522			522
1,198			1,198

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	
			16,045
			2,091
			10,792
			2,203
			2,119
			1,207
			476
			6,875
			522
			1,198

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

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)	(d) Date sold (mo , day, yr)
8 COCA COLA CO 43 FEB C	P	2014-12-15	2015-02-23
17 PROCTER & GAMBLE 82 5 MAY C	P	2015-04-27	2015-05-18
9 DU PONT EI DE NEMOURS 75 MAR C	P	2015-02-09	2015-03-23
17 PROCTER & GAMBLE 85 APR C	P	2015-03-09	2015-04-20
14 ENERGY SEL SECT SPDR 67 NOV C	P	2015-10-01	2015-11-23
10 WELLS FARGO & CO NEW 52 5 JAN C	P	2014-11-04	2015-01-20
12 EXXON MOBIL CORP 84 5 JUL C	P	2015-07-07	2015-07-20
12 EXXON MOBIL CORP 90 MAY C	P	2015-04-28	2015-05-18

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

(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)
359			359
412			412
1,944			1,944
1,037			1,037
952			952
1,700			1,700
156			156
384			384

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			359
			412
			1,944
			1,037
			952
			1,700
			156
			384

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				
GENESIS FOUNDATION INC 445 WEST LOUCKS SHERIDAN, WY 82801	NONE	PUBLIC	SALVATION ARMY AND NEEDEY	3,000
SHERIDAN SENIOR CITIZENS 211 SMITH STREET SHERIDAN, WY 82801	NONE	PUBLIC	CAPITAL CAMPAIGN & DAY BREAK	160,000
SHERIDAN HEALTH CENTER PO BOX 682 SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	25,000
LUNCH TOGETHERSOUP KITCH 102 SOUTH CONNOR SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	7,500
SHERIDAN HOSPITAL FOUNDAT PO BOX 391 SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	10,000
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	PURCHASE BUILDING & SUPPORT OPERATIO	26,000
SHERIDAN COLLEGE FOUNDATION PO BOX 6328 SHERIDAN, WY 82801	NONE	PUBLIC	SCHOLARSHIP FUND	6,000
CHAPS EQUINE ASSISTED THERAPY PMB 201 1842 SUGARLAND SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	1,000
CHILD ADVOCACY SERVICES OF THE BIG 429 WALGER SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	1,000
RAISING READERS IN WYOMING INC PO BOX 6745 SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	2,000
SHERIDAN HIGH SCHOOL - WE THE PEOPL 1056 LONG DRIVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT STUDENTS AT NATIONALS 2015	3,000
THE FOOD GROUP PO BOX 1500 SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	3,000
ACADEMICS FOR ALL PO BOX 587 SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	2,000
BIG HORN EDUCATION FUND PO BOX 615 BIG HORN, WY 82833	NONE	PUBLIC	SUPPORT OPERATIONS	1,000
Total 3a				261,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST CONGRESSIONAL CHURCH 100 W WORKS SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT OPERATIONS	5,000
SHERIDAN HIGH SCHOOL - DESTINATION 1056 LONG DRIVE SHERIDAN, WY 82801	NONE	PUBLIC	DESTINATION IMAGINATION COMPETITION	3,000
VOLUNTEERS OF AMERICA NORTHERN ROCK 1876 S SHERIDAN AVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT THE HOMELESS SHELTER	2,000
Total.			3a	261,500

TY 2015 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	1,900	1,425		475

TY 2015 Investments Corporate Bonds Schedule

Name: THE HERBERT & DOROTHY ZULLIG
FOUNDATION

EIN: 83-0282365

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CO 5.2 FXD	75,763	74,280
CITIGROUP INC 6.3% FIXED	74,756	73,729

TY 2015 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	74,819	91,611
CATERPILLAR INC	91,042	73,106
CHEVRON CORP		
COCA COLA CO	30,150	33,616
DOW CHEMICAL CO		
E I DU PONT DE NEMOURS & CO	36,411	56,070
EXXON MOBIL CORP	87,050	85,173
FORD MOTOR CO NEW	24,885	28,120
GENERAL ELECTRIC CO	50,908	78,007
INTEL CORP	33,568	53,788
JPMORGAN CHASE & CO	80,744	164,075
JOHNSON & JOHNSON	104,349	169,439
MCDONALDS CORP	98,800	129,048
MERCK & CO INC NEW	69,027	102,240
MICROSOFT CORP	49,074	97,360
PFIZER INC		
PROCTER & GAMBLE CO	116,270	127,432
VERIZON COMMUNICATIONS	58,326	78,234
WELLS FARGO & CO NEW	98,038	123,763

TY 2015 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	194,319	166,726
BARON GROWTH FUND	AT COST	129,102	160,788
FIRST EAGLE OVERSEAS I	AT COST	254,593	234,899
LAZARD EMERGING MKTS EQUITY	AT COST		
LOOMIS SAYLES CORE PLUS BD Y	AT COST		
ROYCE PREMIER FUND INV CLASS	AT COST	149,465	117,913
VIRTUS FOREIGN OPPORT A	AT COST	163,807	172,461
VIRTUS INSIGHT EMERG MKTS I	AT COST	200,000	198,890
VIRTUS MULTI SECT SHT TRM BDI	AT COST	397,063	382,732
WELLS FARGO ADV DISCOVERY INV	AT COST	179,106	199,302

TY 2015 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	1,351	1,181	1,181

TY 2015 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	25	13		12

TY 2015 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	44,713	44,713		

TY 2015 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	2,279	2,279		
EXCISE TAXES	791			