Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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 | Room/suite

B Telephone number (see instructions)
(239) 821-6667

City or town, state or province, country, and ZIP or foreign postal code
NAPLES, FL 34102

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,419,990

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	32,882	26,319	32,882	
	4	Dividends and interest from securities	107,440	107,440	107,440	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	182,615			
	b	Gross sales price for all assets on line 6a 1,037,066				
	7	Capital gain net income (from Part IV, line 2)		182,615		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	322,937	316,374	140,322	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,000			8,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,550	2,550		
	c	Other professional fees (attach schedule)	25,429	25,429		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,074	1,074		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,507	1,488		19
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,560	30,541		8,019
	25	Contributions, gifts, grants paid	279,418			279,418
	26	**Total expenses and disbursements.** Add lines 24 and 25	317,978	30,541		287,437
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,959			
	b	**Net investment income** (if negative, enter -0-)		285,833		
	c	**Adjusted net income**(if negative, enter -0-)			140,322	

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	180,421	152,094	152,094
	2	Savings and temporary cash investments			
	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)	521,296	520,373	547,671
	b	Investments—corporate stock (attach schedule)	3,612,348	3,647,008	4,438,334
	c	Investments—corporate bonds (attach schedule)	263,534	263,462	281,891
	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)	4,577,599	4,582,937	5,419,990
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	4,577,599	4,582,937	
	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)	4,577,599	4,582,937	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,577,599	4,582,937	

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	4,577,599
2	Enter amount from Part I, line 27a	2	4,959
3	Other increases not included in line 2 (itemize) ▶	3	379
4	Add lines 1, 2, and 3	4	4,582,937
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	4,582,937

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	182,615
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	-424

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))
2016	253,805	5,127,851	0 04950
2015	258,604	5,178,474	0 04994
2014	244,395	5,184,347	0 04714
2013	226,516	4,923,762	0 04601
2012	212,685	4,538,560	0 04686

2	**Total** of line 1, column (d)	2	0 239441
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 047888
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,953,079
5	Multiply line 4 by line 3	5	237,193
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,858
7	Add lines 5 and 6	7	240,051
8	Enter qualifying distributions from Part XII, line 4	8	287,437

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,858
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	2,858
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	2,858
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 2,000		
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	2,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	27
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	885
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 2018 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
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) ▶ ______			
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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶DONALDSON CAPITAL MGT Telephone no ▶(239) 821-6667

Located at ▶20 NW FIRST ST 5TH FL EVANSVILLE IN ZIP+4 ▶47708

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		**1c**		**No**
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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**		**No**
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 2017 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 2017).*		**3b**		**No**
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 2017?		**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**		**No**
	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**		**No**

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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	
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	4,782,141
b	Average of monthly cash balances		1b	246,366
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,028,507
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	5,028,507
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	75,428
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,953,079
6	**Minimum investment return.** Enter 5% of line 5		6	247,654

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	247,654
2a	Tax on investment income for 2017 from Part VI, line 5	2a 2,858		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,858
3	Distributable amount before adjustments Subtract line 2c from line 1		3	244,796
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	244,796
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	244,796

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	287,437
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	287,437
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	2,858
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	284,579

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					244,796
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				252,977	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.					
f Total of lines 3a through e.					
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 287,437					
a Applied to 2016, but not more than line 2a				252,977	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					34,460
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					210,336
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 2012 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

THE EDGAR ROBERTA MULZER FOUNDATION
PO BOX 307
TELL CITY, IN 47586
(812) 547-2808

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				279,418
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	32,882	
4 Dividends and interest from securities. . . .			14	107,440	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	181,187	1,428
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				321,509	1,428

13 Total. Add line 12, columns (b), (d), and (e). 13 322,937

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-11-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Desiree Payer				P01276710
Firm's name ▶ SOLDAVINI & CALDWELL CPA PA				Firm's EIN ▶59-2671667
Firm's address ▶ 5455 Jaeger Rd Naples, FL 341095805				Phone no (239) 591-4747

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
495 00 ABBOTT LABS COM	P	1925-01-01	2017-03-10
305 00 ABBOTT LABS COM	P	2013-02-20	2017-03-10
500 00 ABBOTT LABS COM	P	2013-05-23	2017-03-10
400 00 ABBOTT LABS COM	P	2014-01-15	2017-03-10
300 00 ACCENTURE PLC IRELAND	P	2012-05-16	2017-01-13
325 00 AUTOMATIC DATA PROCESSING INC COM	P	2012-06-29	2017-08-08
400 00 AUTOMATIC DATA PROCESSING INC COM	P	2012-07-12	2017-08-08
180 00 BOEING CO COM	P	2016-06-08	2017-07-25
530 00 COLGATE PALMOLIVE CO COM	P	1925-01-01	2017-03-10
2000 00 COMCAST CORP NEW CL A	P	2015-06-30	2017-11-07

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)
22,614		11,816	10,798
13,934		10,561	3,373
22,842		18,840	4,002
18,274		15,767	2,507
35,182		17,764	17,418
35,800		15,760	20,040
44,062		19,324	24,738
38,328		23,919	14,409
39,242		20,853	18,389
73,087		59,884	13,203

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	
			10,798
			3,373
			4,002
			2,507
			17,418
			20,040
			24,738
			14,409
			18,389
			13,203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
550 00 CVS CORP	P	2015-07-27	2017-05-31
100 00 CVS CORP	P	2015-08-27	2017-05-31
155 00 WALT DISNEY CO	P	1925-01-01	2017-05-31
300 00 WALT DISNEY CO	P	2014-02-25	2017-05-31
150 00 WALT DISNEY CO	P	2015-06-16	2017-05-31
80 ENBRIDGE INC CO	P	2016-03-17	2017-02-28
700 00 WELLTOWER INC	P	2012-04-03	2017-10-24
300 00 WELLTOWER INC	P	2012-07-12	2017-10-24
200 00 WELLTOWER INC	P	2016-03-17	2017-10-24
700 00 LOWES COMPANIES INC	P	2016-02-29	2017-11-03

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)
42,046		60,383	-18,337
7,645		10,514	-2,869
16,721		6,739	9,982
32,362		24,272	8,090
16,181		16,664	-483
33		25	8
46,727		35,709	11,018
20,026		16,901	3,125
13,351		13,519	-168
54,594		47,692	6,902

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	
			-18,337
			-2,869
			9,982
			8,090
			-483
			8
			11,018
			3,125
			-168
			6,902

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 00 REALTY INCOME CORP COM	P	2012-04-03	2017-03-10
100 00 REALTY INCOME CORP COM	P	2012-04-03	2017-03-10
320 00 PROCTER & GAMBLE CO COM	P	1925-01-01	2017-03-10
380 00 PROCTER & GAMBLE CO COM	P	2013-05-23	2017-03-10
400 00 TRAVELERS GROUP	P	2015-03-23	2017-01-13
500 00 VF CORP COM	P	2016-03-17	2017-06-01
1000 00 WELLS FARGO & CO NEW COM	P	2012-07-12	2017-05-24
500 00 WPP GROUP - ADR	P	2016-04-22	2017-08-01
200 00 WPP GROUP - ADR	P	2017-03-17	2017-08-01
100 00 EXXON MOBIL CORP COM	P	2012-06-29	2017-03-15

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)
34,409		21,604	12,805
5,735		3,600	2,135
29,084		17,140	11,944
34,537		30,061	4,476
46,727		43,959	2,768
26,837		33,240	-6,403
53,131		32,908	20,223
51,158		58,134	-6,976
20,463		20,895	-432
8,188		8,507	-319

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	
			12,805
			2,135
			11,944
			4,476
			2,768
			-6,403
			20,223
			-6,976
			-432
			-319

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 00 EXXON MOBIL CORP COM	P	2012-07-12	2017-03-15
700 00 GOLDMAN SACH 5 95% C 11/10/17	P	2013-05-23	2017-11-17
1300 00 GOLDMAN SACH 5 95% C 11/10/17	P	2013-05-23	2017-11-17
1000 00 AFFILIATED MANAGERS GROUP 6 375%	P	2015-03-23	2017-08-15
AMERITRADE	P		
Capital Gain Dividends			

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)
57,318		58,792	-1,474
17,500		18,186	-686
32,500		33,760	-1,260
25,000		26,759	-1,759
			1,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,474
			-686
			-1,260
			-1,759

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS SOUTHWESTERN IND 29 S STOCKWELL ROAD EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
BIG BROTHERS BIG SISTERS - PERRY CO PO BOX 144 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
BOY SCOUNTS OF AMERICA - TROOP 192 PO BOX 304 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC CHARITIES 802 NINTH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	7,000
CHRISNEY LIBRARY 228 EAST NORTH STREET CHRISNEY, IN 47611	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,500
CRAWFORD CO UMC FOOD PANTRY 529 OLD ST HWY 62 LEAVENWORTH, IN 47137	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEACONESS RILEY CHILDREN'S SERVICES 600 MARY STREET EVANSVILLE, IN 47710	NONE	PC	UNRESTRICTED CHARITABLE DONATION	6,000
DOLLY PARTON IMAGINATION LIBRARY PO BOX 73 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
EMMANUEL LUTHERAN CHURCH CIA GROUP PO BOX 116 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EMMANUEL LUTHERAN WOW GRP PO BOX 116 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
EMMANUEL LUTHERN CHURCH WOMENS GUIL PO BOX 116 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
EVANGELICAL UCC - LOCAL EMERGENCY F 802 10TH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EVANGELICAL UCC BLD GNDS FUND 802 10TH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
EVANSVILLE CHRISTIAN LIFE 509 S KENTUCKY AVENUE EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
EVANSVILLE RESCUE MISSION 500 E WALNUT STREET EVANSVILLE, IN 47713	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF SOUTHERN HILLS PO BOX 769 JASPER, IN 47547	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
GLORY BEES PRESCHOOL 802 13TH STREET BOX 38 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
HABITAT FOR HUMANITY OF SPENCER CO PO BOX 121 SANTA CLAUS, IN 47579	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HABITAT FOR HUMANITY OF CRAWFORD CO PO BOX 203 MARENGO, IN 47140	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
HABITAT FOR HUMANITY OF PERRY CO PO BOX 72 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
HACKLEMAN CEMETARY 3266 MARTIN ROAD NEWBURGH, IN 47630	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HONOR FLIGHT OF SOUTHERN INDIANA PO BOX 8234 EVANSVILLE, IN 47716	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
HOOSIER UPLANDS HOME 500 WEST MAIN STREET MITCHELL, IN 47446	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
LEADERSHIP PERRY CTY INPO BOX 192 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEADERSHIP SPENCER CTY IN 1416 ST MEINRAD ROAD ST MEINRAD, IN 47577	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
LUTHERAN ASSOC OF MISSION PILOTS 3525 N 124TH STREET BROOKFIELD, WI 53005	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
LUTHERAN WORLD RELIEF PO BOX 17061 BALTIMORE, MD 21298	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARCH OF DIMES PERRY CNTY IN 600 N WEINBACH AVE STE 710 EVANSVILLE, IN 47711	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
PERRY CENTRAL FAMILY OUTREACH 18677 OLD STATE ROAD 37 LEOPOLD, IN 47551	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
PERRY CHILDCARE1012 31ST STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERRY CO IN ANIMAL SHELTER PO BOX 4 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
PERRY CO MEM HOSPITAL HOME CARE SER 8885 STATE ROAD 237 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
PERRY COUNTY FOOD COALITION PO BOX 73 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERRY COUNTY GIRL SCOUTS 3270 E STATE ROAD 66 CANNELTON, IN 47520	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
PERRY COUNTY MEMORIAL HOSPITAL FDN 8885 STATE ROAD 237 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	15,000
PERRY COUNTY PUBLIC LIBRARY-TC 2328 TELL STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RONALD MCDONALD HOUSE CHARITIES 3540 WASHINGTON AVENUE EVANSVILLE, IN 47714	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
SALVATION ARMY PERRY COUNTY IN 802 NINTH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	4,000
SPENCER CO HOSPICE225 MAIN STREET ROCKPORT, IN 47635	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPENER CO HUMANE SOCPO BOX 261 DALE, IN 47523	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
ST JOHNS LUTHERAN CHURCH DAYCARE 12308 E 1160 NORTH EVANSTON, IN 47531	NONE	PC	UNRESTRICTED CHARITABLE DONATION	6,000
STUFF THE BUSPO BOX 73 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELL CITY HIGH SCHOOL BAND BOOSTERS PO BOX 174 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
TELL CITY HIGH SCHOOL SOCCER TEAM 900 12TH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
TELL CITY HISTORICAL SOCIETY 548 9TH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELL CITY REGIONAL ARTSPO BOX 815 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	4,000
THE WAY OF ROCKPORTPO BOX 506 ROCKPORT, IN 47635	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
UNITED WAY OF PERRY COPO BOX 73 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	7,000
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF SPENCER CO PO BOX 18 EVANSVILLE, IN 47701	NONE	PC	UNRESTRICTED CHARITABLE DONATION	7,000
UNITED WAY WEEKEND BACKPACK PROGRAM 824 JEFFERSON ST TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
VISITING NURSES ASSOC OF PERRY CO PO BOX 3487 EVANSVILLE, IN 47734	NONE	PC	UNRESTRICTED CHARITABLE DONATION	4,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISITING NURSES ASSOC OF SPENCER CO PO BOX 3487 EVANSVILLE, IN 47735	NONE	PC	UNRESTRICTED CHARITABLE DONATION	4,000
WE THE YOUTH OF PERRY CO 20 ELEVENTH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,500
WM TELL ELEM SCHOOL 1235 31ST STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	4,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WNIN PUBLIC RADIO 405 CARPENTER STREET EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
YMCA OF SOUTHWESTERN INDIANA 222 NW 6TH STREET EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
YMCA OF EVANSVILLE IN 118 VINE STREET EVANSVILLE, IN 47708	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZION UNITED CHURCH OF CHRIST PO BOX 65 CHRISNEY, IN 47611	NONE	PC	UNRESTRICTED CHARITABLE DONATION	5,000
ST PAUL CATHOLIC CHURCH 824 JEFFERSON STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
LINCOLN AMPITHEATRE 15032 EAST COUNTY ROAD 1500 LINCOLN CITY, IN 47552	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERRY COUNTY MEMORIAL HOSPITAL 8885 ST RT 237 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	9,000
TELL CITY HIGH SCHOOL TENNIS TEAM 900 12TH STREET TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
LINCOLN HILLS UNITED METHODIST CHUR 1598 W ST TR 64 ENGLISH, IN 47118	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERANGO UNITED METHODIST CHURCH PO BOX 277 MERANGO, IN 47140	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
BOYS AND GILRS CLUB HARRISONCRAWFOR PO BOX 215 CORYDON, IN 47112	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
CLIFF HAGEN BOYS GIRLS CLUB ROCKPORT UNIT 200 SOUTH 6 STREET ROCKPORT, IN 47635	NON	PC	UNRESTRICTED CHARITABLE DONATION	3,000
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHWEST IN CHILD ADVOCACY CENTER PO BOX 252 JASPER, IN 47547	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
TOTS LOTS PRESCHOOLPO BOX 32 TELL CITY, IN 47586	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
FOUNDATION FOR YOUTH 405 HOPE AVENUE COLUMBUS, IN 47201	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,500
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HERITAGE HILLS SCHOLARSHIP FUND 3720 E STREET RT 162 LINCOLN CITY, IN 47552	NON	PC	SCHOLARSHIP	3,000
INDIANA UNIVERSITY SOUTHEAST 200 NORTH 7 STREET TERRE HAUTE, IN 47889	NONE	PC	SCHOLARSHIP	1,500
UNIVERSITY OF NORTHWESTER OHIO 1441 N CABLE ROAD LIMA, OH 45805	NONE	PC	SCHOLARSHIP	1,500
Total . . . . ▶ **3a**				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS AT ARLINGTON 701 S NEDDERMAN DRIVE ARLINGTON, TX 76019	NONE	PC	SCHOLARSHIP	1,500
IVY TECH COMMUNITY COLLEGE 3501 N FIRST AVE EVANSVILLE, IN 47110	NONE	PC	SCHOLARSHIP	1,500
MULTIPLE MYELOMA RESEARCH FOUNDATIO 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851		PC	UNRESTRICTED CHARITABLE DONATION	2,500
Total . . . . ▶ 3a				279,418

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERRY COUNTY SHERIFF'S DEPARTMENT 2211 HERRMAN STREET TELL CITY, IN 47586		PC	DEFIBRILLATORS	13,097
PERRY COUNTY FIRE RESCUE 103 MAIN STREET COLFAX, IN 46035		PC	DEFIBRILLATORS	5,821
Total . . . . ▶ **3a**				279,418

TY 2017 Accounting Fees Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,550	2,550	0	0

TY 2017 Investments Corporate Bonds Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION
EIN: 35-2049784
Software ID: 17005038
Software Version: 2017v2.2

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARCHER DANIESL MILDAND	25,206	30,437
JPMORGAN CHASE	40,197	42,743
MCDONALDS CORP	25,331	31,147
ORACLE CORP	23,915	26,412
GENERAL ELEC CAP CORP	74,000	76,790
CITIGROUP	74,813	74,362

TY 2017 Investments Corporate Stock Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION
EIN: 35-2049784
Software ID: 17005038
Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS COM		
ABBVIE INC	49,056	120,404
ACCENTURE LTD ORD	24,715	65,063
AIR PRODUCTS AND CHEMICALS INC	41,200	77,938
APPLE COMPUTER INC	34,897	100,353
AT&T INC COM	75,250	98,642
AUTOMATIC DATA PROCESSING INC COM		
CISCO SYSTEMS INC	66,409	75,550
COCA COLA CO	66,843	70,655
COLGATE PALMOLIVE CO		
COMCAST		
DOMINION RESOURCES INC	73,241	81,060
ELBERFELD ST BK 750 SHRS	218,250	263,250
EXXON MOBIL CORP		
GOLDMAN SACHS GROUP INC		
JOHNSON & JOHNSON	46,408	78,523
JP MORGAN CHASE & CO	47,951	129,611
JP MORGAN CHASE PFD	101,703	108,160
MICROSOFT CORP COM	50,077	122,579
NEXTERA ENERGY	45,230	96,369
NIKE INC	8,798	30,024
NOVARTIS AG	15,351	24,264
ONB BANCORP 984.218 SHRS	12,352	17,680
ONE GAS INC	13,812	36,630
PROCTER & GAMBLE CO COM		
REALTY INCOME CORPORATION		
ROYAL BANK CDA MONTREAL QUE	75,316	100,021
THERMWOOD CORP 78,052 SHRS	1,092,728	1,097,846
WALT DISNEY CO COM		
WELLS FARGO COMPANY COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO NON-CUM PERP SERIES J	43,544	24,354
TRAVELERS COMPANIES INC		
UNITED PARCEL SERVICE	53,057	65,533
WELLTOWER		
ALPHABET INC CLASS C	6,308	26,335
ALPHABET INC CLASS A	6,345	19,990
AMGEN INC	69,632	73,908
CVS		
AFFILIATED MANAGERS GROUP		
BOEING	42,522	74,122
HUNTINGTON BANK SHARES	93,956	98,490
INTERNATIONAL BUSINESS MACHINES	63,288	61,368
LOCKHEED MARTIN	84,312	112,368
LOWES		
MORGAN STANLEY	70,134	72,400
PFIZER	66,733	68,818
VERSUM	3,857	8,970
WPP PLC		
VERIZON	89,549	91,304
VF CORP		
SPECTRA		
ROUNDING		
ENBRIDGE INC COM	37,246	46,150
HOME DEPOT	75,369	85,289
HONEYWELL INTERNATIONAL INC	66,436	80,514
ILLINOIS TOOL WORKS INC	65,050	73,414
MARSH & MCLENNAN COS INC	69,561	73,251
MAXIM INTEGRATED PODS INC COM	65,636	73,192
MEDTRONIC PLC COM	69,267	66,619
ONEOK INC COM	68,548	65,476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINL CORP COM	61,783	68,538
PUBLIC STORAGE COM	67,443	65,835
STARBUCKS CORP COM	80,855	81,838
US BANCORP	66,990	65,636

TY 2017 Investments Government Obligations Schedule

Name:	EDGAR AND ROBERTA MULZER FOUNDATION
EIN:	35-2049784
Software ID:	17005038
Software Version:	2017v2.2
US Government Securities - End of Year Book Value:	520,373
US Government Securities - End of Year Fair Market Value:	547,671
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Other Expenses Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK	2	2		
MISC ADJ	1,486	1,486		
POSTAGE	19			19

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TY 2017 Other Increases Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Software ID: 17005038

Software Version: 2017v2.2

Description	Amount
NON DIVIDEND DISTRIBUTIONS	379

TY 2017 Other Professional Fees Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	25,429	25,429	0	0

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TY 2017 Taxes Schedule

Name: EDGAR AND ROBERTA MULZER FOUNDATION

EIN: 35-2049784

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,074	1,074		