

Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning **07/01/12**, and ending **06/30/13**

Name of foundation BRIGHTEN YOUR FUTURE		A Employer identification number 31-1255015
Number and street (or P O box number if mail is not delivered to street address) 30406 HIDE-AWAY-HILLS ROAD		B Telephone number (see instructions) 740-385-5643
City or town, state, and ZIP code LOGAN OH 43138		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,531,144	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	52,140			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,018	36,018	36,018	
	4 Dividends and interest from securities	19,980	19,980	19,980	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	11,623			
	b Gross sales price for all assets on line 6a 83,472				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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	119,761	55,998	55,998	
	13 Compensation of officers, directors, trustees, etc	15,000			
	14 Other employee salaries and wages				15,000
	15 Pension plans, employee benefits	1,272			1,272
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	3,400			3,400
	c Other professional fees (attach schedule) STMT 3	5,506			5,506
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,323			1,323
	19 Depreciation (attach schedule) and depletion STMT 5				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	9,342			9,342
	24 Total operating and administrative expenses. Add lines 13 through 23	35,843	0	0	35,843
	25 Contributions, gifts, grants paid	50,910			50,910
	26 Total expenses and disbursements. Add lines 24 and 25	86,753	0	0	86,753
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	33,008			
	b Net investment income (if negative, enter -0-)		55,998		
	c Adjusted net income (if negative, enter -0-)			55,998	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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	726,304	731,178	731,178
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 7	452,609	691,954	691,954
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 8	289,339	108,012	108,012
	14 Land, buildings, and equipment basis ▶ 4,082 Less accumulated depreciation (attach sch) ▶ STMT 9 4,082			
15 Other assets (describe ▶ SEE STATEMENT 10)	1,359	236		
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,469,611	1,531,380	1,531,144	
Liabilities	17 Accounts payable and accrued expenses	267	292	
	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)	267	292	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,236,258	1,298,002	
	25 Temporarily restricted			
	26 Permanently restricted	233,086	233,086	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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)	1,469,344	1,531,088	
	31 Total liabilities and net assets/fund balances (see instructions)	1,469,611	1,531,380	

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	1,469,344
2 Enter amount from Part I, line 27a	2	33,008
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	28,736
4 Add lines 1, 2, and 3	4	1,531,088
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	1,531,088

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 N/A				
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			
b			
c			
d			
e			

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

(i) FMV 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2
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	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	83,635	1,432,975	0.058365
2010	105,216	1,385,307	0.075951
2009	123,071	1,319,665	0.093259
2008	95,203	1,290,546	0.073770
2007	93,600	1,369,355	0.068353

2 Total of line 1, column (d)	2	0.369698
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	0.073940
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,491,489
5 Multiply line 4 by line 3	5	110,281
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	560
7 Add lines 5 and 6	7	110,841
8 Enter qualifying distributions from Part XII, line 4 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	8	86,753

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,120
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	0
3	Add lines 1 and 2	3	1,120
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,120
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,356
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	1,356
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	236
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 236 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LARRY KIENZLE 188 WEST MAIN ST Located at ► LOGAN	Telephone no. ► 740-385-8651 OH ZIP+4 ► 43138		
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 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A	
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 2012?	N/A	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	
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	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2012?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ 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** ☒

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? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

0

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 N/A	
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	572,282
b	Average of monthly cash balances	1b	743,244
c	Fair market value of all other assets (see instructions)	1c	198,676
d	Total (add lines 1a, b, and c)	1d	1,514,202
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	0
3	Subtract line 2 from line 1d	3	1,514,202
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	22,713
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,491,489
6	Minimum investment return. Enter 5% of line 5	6	74,574

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	74,574
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,120
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,120
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,454
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,454
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	73,454

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	86,753
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	86,753
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,753

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				73,454
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	26,344			
b From 2008	32,241			
c From 2009	57,346			
d From 2010	38,121			
e From 2011	12,827			
f Total of lines 3a through e	166,879			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 86,753				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount				73,454
e Remaining amount distributed out of corpus	13,299			
5 Excess distributions carryover applied to 2012 (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	180,178			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	26,344			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	153,834			
10 Analysis of line 9.				
a Excess from 2008	32,241			
b Excess from 2009	57,346			
c Excess from 2010	38,121			
d Excess from 2011	12,827			
e Excess from 2012	13,299			

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 foundation 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).)
N/A

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.
N/A

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 of the person to whom applications should be addressed:
LARRY

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 13

c Any submission deadlines
ALL FORMS ARE DUE BY MAY 31.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 14

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 STATEMENT 15				50,910
Total			▶ 3a	50,910
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Description			How Received	Whom Sold			Net
	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss
177.881 SH HARTFORD CAP			DONATION				
	VARIOUS	1/30/12	\$ 6,457	\$ 5,363	\$	\$	\$ 1,094
1916.773 JP MORGAN			DONATION				
	VARIOUS	1/30/12	22,982	22,648			334
1589.1 MANNING AND NAPIER			DONATION				
	VARIOUS	1/30/12	12,983	11,084			1,899
230.034 T ROE PRICE			DONATION				
	VARIOUS	1/30/12	6,423	5,264			1,159
529.77 T ROWE PRICE			DONATION				
	8/22/11	1/30/12	5,180	5,182			-2
724447.18 HARTFORD CAPITAL			DONATION				
	VARIOUS	5/10/12	29,447	22,308			7,139
TOTAL			\$ 83,472	\$ 71,849	\$ 0	\$ 0	\$ 11,623

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,400	\$	\$	\$ 3,400
TOTAL	\$ 3,400	\$ 0	\$ 0	\$ 3,400

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	\$ 5,506	\$	\$	\$ 5,506
TOTAL	\$ 5,506	\$ 0	\$ 0	\$ 5,506

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE REGISTRATION FEE	\$ 200	\$	\$	\$ 200
FEDERAL INCOME TAX EXPENSE	1,120			1,120
OTHER	3			3
TOTAL	\$ 1,323	\$ 0	\$ 0	\$ 1,323

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
EQUIPMENT								
12/31/90		\$ 4,082	\$ 4,082	S/L	5	\$	\$	\$
TOTAL		\$ 4,082	\$ 4,082			\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE SUPPLIES	1,336			1,336
POSTAGE	919			919
PRINTING	800			800
FUND RAISING EXPENSE	1,223			1,223
SUPPLIES	124			124
INSURANCE	777			777
LOGAN MIDDLE SCHOOL	4,163			4,163
TOTAL	\$ 9,342	\$ 0	\$ 0	\$ 9,342

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
EDWARD JONES MANAGED ACCOUNT	\$ 452,609	\$ 691,954	MARKET	\$ 691,954
TOTAL	\$ 452,609	\$ 691,954		\$ 691,954

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
MET LIFE ANNUITY	\$ 106,794	\$ 108,012	MARKET	\$ 108,012
HUFFMAN ANNUITY INVESTMENT	182,545		MARKET	
TOTAL	\$ 289,339	\$ 108,012		\$ 108,012

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
EQUIPMENT	\$	\$ 4,082	\$ 4,082	\$
TOTAL	\$ 0	\$ 4,082	\$ 4,082	\$ 0

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID TAXES	\$ 1,359	\$ 236	\$
TOTAL	\$ 1,359	\$ 236	\$ 0

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAINS	\$ 28,736
TOTAL	\$ 28,736

Federal Statements**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
JOE MURTHA 14075 ST RT 374 ROCKBRIDGE OH 43149	V-PRESIDENT	1.00	0	0	0
PATTY SNIPES 776 NORTH WOOD ST LOGAN OH 43138	SECRETARY	1.00	0	0	0
LARRY KIENZLE 30436 HIDE-A-WAY HILLS RD LOGAN OH 43138	TREASURER	1.50	0	0	0
CHARLES E. TAYLOR RT 1 BOX 88 HIDEAWAY HILLS OH 43107	TRUSTEE	1.00	0	0	0
VAN CARDARAS 13851 NICKLE PLATE RD LOGAN OH 43138	TRUSTEE	1.00	0	0	0
VALERIE J. DAUBENMIER, D.V.M. 9776 BREMEN RD LOGAN OH 43138	TRUSTEE	1.00	0	0	0
BRIAN HAWK 14768 BRADFORD DR LOGAN OH 43138	TRUSTEE	1.00	0	0	0
WILLIAM R. HEATH 220 NORTH HIGH ST LANCASTER OH 43130	TRUSTEE	1.00	0	0	0
LEE HOWDYSELL 1081 OLD MCARTHUR RD LOGAN OH 43138	TRUSTEE	1.00	0	0	0

Federal Statements**Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
ROBERT LILLEY 232 NORTH SPRING ST LOGAN OH 43138	TRUSTEE	1.00	0	0	0
JIM ROUSH 266 NORTH ST LOGAN OH 43138	TRUSTEE	1.00	0	0	0
LUCY SHAW 1 TREETOP LANE LOGAN OH 43138	HONORARY MEM	0.00	0	0	0
STEVEN STIRN 13642 MAYSVILLE WILLIAMS RD LOGAN OH 43138	TRUSTEE	1.00	0	0	0
NANETTE SWINEHART 1340 MEADOWS DR LANCASTER OH 43130	EXECTIVE DIR	4.00	15,000	0	0
LARRY GERSTNER PO BOX 4053 LOGAN OH 43138	TRUSTEE	1.00	0	0	0

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

STANDARD FAF FORM. THIS FORM MUST FIRST BE FILLED OUT BY THE STUDENT AND THEN FORWARDED TO THE SCHOOLS FOR VERIFICATION.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

ALL FORMS ARE DUE BY MAY 31.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

IF STUDENTS QUALIFY UNDER THE STANDARD FAF FORM AND THEY ARE A GRADUATE OF THE LOGAN-HOCKING SCHOOL DISTRICT, THEY QUALIFY FOR AVAILABLE SCHOLARSHIPS LIMITED ONLY BY THE NUMBER OF APPLICANTS AND AVAILABLE FUNDING.

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year**

Name	Address	Relationship	Status	Purpose	Amount
BRITTNEY CULBERTSON	LOGAN OH 43138	936 ST RT 664 N	ELIGIBLE	SCHOLARSHIP	1,000
NATALIE DALTON	ROCKBRIDGE OH 43149	27305 APPLE MAX RD	ELIGIBLE	SCHOLARSHIP	1,000
KIMBER-CARTER	LOGAN OH 43138	13831 NICKEL PLATE ROAD	ELIGIBLE	SCHOLARSHIP	1,000
CHASE-COLLITON	ATHENS OH 45701	700 MINGO TERRACE LN	ELIGIBLE	SCHOLARSHIP	1,000
SUMMER-DANIELS-SCHAEFER	LOGAN OH 43138	14554 ST. RT. 664 S.	ELIGIBLE	SCHOLARSHIP	1,000
FELISHIA DONALDSON	LOGAN OH 43138	11301 ST RT 664 N	ELIGIBLE	SCHOLARSHIP	1,000
KURTIS GEIGER	LOGAN OH 43138	11081 ST RT 644 N	ELIGIBLE	SCHOLARSHIP	1,000
MICHAEL GEIGER	LOGAN OH 43138	253 W HUNTER ST	ELIGIBLE	SCHOLARSHIP	1,000
NICOLE-EGGER	LOGAN OH 43138	1250 SOUTH BLVD	ELIGIBLE	SCHOLARSHIP	1,000
KAITLIN-HOFFMAN	LOGAN OH 43138	36409 GEIGER ROAD	ELIGIBLE	SCHOLARSHIP	1,000
MEGHAN-HOFFMAN	LOGAN OH 43138	36409 GEIGER ROAD	ELIGIBLE	SCHOLARSHIP	1,000
JAUSHUA-HUNTSBERGER	LOGAN OH 43138	639 EDGEHILL DRIVE	ELIGIBLE	SCHOLARSHIP	1,000
BRANDON KUHN	ROCKBRIDGE OH 43139	15792 ST RT 678	ELIGIBLE	SCHOLARSHIP	910
EMILY MASON	LOGAN OH 43138	957 CHURCH ST	ELIGIBLE	SCHOLARSHIP	1,000
SARAH MASON	LOGAN OH 43138	957 CHURCH ST	ELIGIBLE	SCHOLARSHIP	1,000
WHITNEY MITCHELL	LOGAN OH 43138	419 WASHINGTON AVE	ELIGIBLE	SCHOLARSHIP	1,000
JAMES-MCCARTHY	LOGAN OH 43138	1272 TRIMMER STREET	ELIGIBLE	SCHOLARSHIP	1,000

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Federal Statements

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address				
Address	Relationship	Status	Purpose	Amount	
MICHAEL-MEADOWS	12632 OVID ROAD				
ROCKBRIDGE OH 43149	ELIGIBLE	SCHOLARSHIP		1,000	
MEGAN-MINEHART	17634 ST RT 374				
ROCKBRIDGE OH 43149	ELIGIBLE	SCHOLARSHIP		1,000	
MICHAEL-MYERS	27118 STUART ROAD				
ROCKBRIDGE OH 43149	ELIGIBLE	SCHOLARSHIP		1,000	
BRANDON-ROBERSON	1343 INDIANA AVENUE				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
CHRISTIAN PUGH - LARKIN	16808 CALICO RIDGE				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
JOSHUA-SMITH	33498 PINE RIDGE DRIVE				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
CAMERON SHATZ	780 BETTY AVE				
LOGAN OH 43145	ELIGIBLE	SCHOLARSHIP		1,000	
BROKE SIMONS	8507 BEAR RUN RD				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
BEN TAULBEE	68 HILL ST				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
RHONDA TRUAX	9075 TWP RD 305				
NEW STRAITSVILLE OH 43766	ELIGIBLE	SCHOLARSHIP		1,000	
DONALD-SIGLER	37485 PRICE RD				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
PAIGE-SPENCER	1226 MISSOURI AVE				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
MEGAN-SWITZER	25420 BUENA VISTA RD				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
ANDREW VANBIBBER	390 VINE ST				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
STEPHANIE- RIEDER	20 BOWERS CT				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	
SETH VERMILLION	PO BOX 14				
UNION FURNACE OH 43158	ELIGIBLE	SCHOLARSHIP		1,000	
JOHN BAILEY III	28590 CHIEFTAN DR				
LOGAN OH 43138	ELIGIBLE	SCHOLARSHIP		1,000	

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Federal Statements

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Status			
JORDAN BAKER	14809 HOCK-HOCKING DR				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
CATHERINE BURCHAM	16198 BURCHAM RD				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
CHRISTIAN BURCHAM	16198 BURCHAM RD				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
JEFFREY DIETZ	203 MAE ST				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
DANIELLE FLOWERS	425 E HUNTER ST				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
AUTUMN FREEMAN	11309 STARNER RD				
ROCKBRIDGE OH 43149		ELIGIBLE	SCHOLARSHIP		1,000
KRISTOFER GABRIEL	285 SMITH GABRIEL LANE				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
EMILY GRIGGS	585 WYANDOTTE ST				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
JESSE HARMON	15978 KRESHBAUM RD				
ROCKBRIDGE OH 43149		ELIGIBLE	SCHOLARSHIP		1,000
LYNNDSAY LITTLE	29008 ENTERPRISE ISLES RD				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
TAYLOR SIMONS	8507 BEAR RUN RD				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
MARY SMART	18596 ST RT 664				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
BRANDY STIVERSON	10787 OPOSSUM HOLLOW RD				
ROCKBRIDGE OH 43149		ELIGIBLE	SCHOLARSHIP		1,000
HOLLY TAYLOR	291 N WALNUT ST				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000
BAILEY TOPF	28487 LOGAN HORNSMILL RD				
SUGAR GROVE OH 43155		ELIGIBLE	SCHOLARSHIP		1,000
JOSEPH WATROUS	10281 ST RT 93N				
NEW STRAITSVILL OH 43766		ELIGIBLE	SCHOLARSHIP		1,000
ZACH GRIGGS	585 WYANDOTTE ST				
LOGAN OH 43138		ELIGIBLE	SCHOLARSHIP		1,000

Federal Statements**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Purpose	Amount
Address	Relationship	Status			
TOTAL					50,910