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Form 990-PF

Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation
PETER J BLOSSER SCHOLARSHIP TRUST

Number and street (or P O box number if mail is not delivered to street address) PO BOX 6160 Room/suite

City or town, state, and ZIP code
CHILLICOTHE, OH 45601

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,223,875** **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	19,999	19,999		
4	Dividends and interest from securities.	43,145	43,145		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,671			
b	Gross sales price for all assets on line 6a <u>230,961</u>				
7	Capital gain net income (from Part IV, line 2) . . .		9,671		
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)	17,861	15,362		
12	Total. Add lines 1 through 11	90,676	88,177		

13	Compensation of officers, directors, trustees, etc	9,900	4,950	4,950
14	Other employee salaries and wages	14,540	7,270	7,270
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)	1,510	0	1,510
b	Accounting fees (attach schedule)	2,600	2,600	0
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions)	1,214	607	607
19	Depreciation (attach schedule) and depletion . . .	558	0	
20	Occupancy	4,875	2,437	2,438
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)	24,876	15,026	5,350
24	Total operating and administrative expenses.			
	Add lines 13 through 23	60,073	32,890	22,125
25	Contributions, gifts, grants paid	13,000		13,000
26	Total expenses and disbursements. Add lines 24 and 25	73,073	32,890	35,125

27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	17,603		
b	Net investment income (if negative, enter -0-) . . .		55,287	
c	Adjusted net income (if negative, enter -0-) . . .			

Part III 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	25,400	40,637	40,637
2	Savings and temporary cash investments	96,117	47,470	47,470
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	380			
	Less allowance for doubtful accounts ► 0	455	380	380
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)	761,363	786,159	899,083
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	376,225	367,221	376,500
14	Land, buildings, and equipment basis ► 5,781			
	Less accumulated depreciation (attach schedule) ► 4,836	707	945	945
15	Other assets (describe ►)	824,178	858,860	858,860
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,084,445	2,101,672	2,223,875
Liabilities				
17	Accounts payable and accrued expenses	785	409	
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)	785	409	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,083,660	2,101,263	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	2,083,660	2,101,263	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,084,445	2,101,672	

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	2,083,660
2	Enter amount from Part I, line 27a	2	17,603
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	2,101,263
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,101,263

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.)
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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)
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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) 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))
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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	9,671
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	127,638	1,283,997	0.099407
2009	152,372	1,200,917	0.126880
2008	163,067	1,316,853	0.123831
2007	216,635	1,450,457	0.149356
2006	161,612	1,462,033	0.110539

2 Total of line 1, column (d).

2 0.610013

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 0.122003

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.

4 1,376,392

5 Multiply line 4 by line 3.

5 167,924

6 Enter 1% of net investment income (1% of Part I, line 27b).

6 553

7 Add lines 5 and 6.

7 168,477

8 Enter qualifying distributions from Part XII, line 4.

8 130,965

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,106
	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			
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	1,106
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	1,106
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	747	
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	747	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	360	
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input type="checkbox"/> \$ _____ 0	(2)	On foundation managers <input type="checkbox"/> \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	● 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► <u>WWW BLOSSERTRUST.ORG</u>				
14	The books are in care of ► <u>PEGGY GRAY</u> Telephone no ► <u>(740) 773-0043</u> Located at ► <u>PO BOX 6160 CHILLICOTHE OH</u> ZIP +4 ► <u>45601</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15			
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
LORENE C WASHINGTON 102 EASTLOOK DRIVE CHILLICOTHE, OH 45601	TRUSTEE 2 50	3,300	0	0
DONALD C GATCHELL 1251 BETTY LN CHILLICOTHE, OH 45601	TRUSTEE 2 50	3,300	0	0
TIM NUSBAUM 62 APPLEWOOD DR CHILLICOTHE, OH 45601	TRUSTEE 2 50	3,300	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.			<input checked="" type="checkbox"/>	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 page 23 of the 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.	►	0

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 PROVIDED 12 SCHOLARSHIPS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	13,000
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 PROVIDED 43 LOANS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	95,840	
2		
All other program-related investments. See page 24 of the instructions		
3		
Total. Add lines 1 through 3.	►	95,840

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,311,627
b	Average of monthly cash balances.	1b	84,780
c	Fair market value of all other assets (see page 24 of the instructions).	1c	945
d	Total (add lines 1a, b, and c).	1d	1,397,352
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	1,397,352
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	20,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,376,392
6	Minimum investment return. Enter 5% of line 5.	6	68,820

Part XI Distributable Amount (see page 25 of the 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	68,820
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,106
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,106
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,714
4	Recoveries of amounts treated as qualifying distributions.	4	56,773
5	Add lines 3 and 4.	5	124,487
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	124,487

Part XII Qualifying Distributions (see page 25 of the 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	35,125
b	Program-related investments—total from Part IX-B.	1b	95,840
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	130,965
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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 page 26 of the instructions).	6	130,965
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				124,487
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.	54,676			
c From 2008.	11,162			
d From 2009.	23,752			
e From 2010.				
f Total of lines 3a through e.	89,590			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 130,965			0	
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.			124,487	
e Remaining amount distributed out of corpus	6,478			0
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:	96,068			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	96,068			
10 Analysis of line 9				
a Excess from 2007.	54,676			
b Excess from 2008.	11,162			
c Excess from 2009.	23,752			
d Excess from 2010.				
e Excess from 2011.	6,478			

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

PEGGY GRAY PETER J BLOSSER SCHOLARS
38 S PAINT ST STE 1
CHILLICOTHE, OH 45601
(740) 773-0043

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

SEE ATTACHED APPLICATION

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

LOANS RESTRICTED TO RESIDENTS OF ROSS COUNTY, OHIO

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	13,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

12 Subtotal Add columns (b), (d), and (e). .

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

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

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 or

(1) Cash.

(2) Other assets.

• Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangements

(3) Performance of services or membership of fundraising solicitations.

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

May the IRS discuss this return with the preparer shown above? See instructions **Yes** **No**

Additional Data

Software ID:

Software Version:

EIN: 31-0629687

Name: PETER J BLOSSER SCHOLARSHIP TRUST

Form 990PF - Special Condition Description:

Special Condition Description

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)
19 SHS AT&T	P	2009-04-28	2011-08-15
46 SHS ALLIANZ SE SPONS ADR	P	2010-07-23	2011-08-15
1435 SHS ALLIANZ SE SPONS ADR	P	2010-07-23	2011-12-27
39 SHS ANNALY CAP MGMT INC	P	2008-05-21	2011-08-15
16 SHS ASTRAZENECA PLC ADR	P	2008-05-21	2011-08-15
292 SHS AUTOMATIC DATA PROC INC	P	2009-06-25	2011-06-17
54 SHS AUTOMATIC DATE PROC INC	P	2010-03-18	2011-06-17
6 SHS BOEING COMPANY	P	2009-09-09	2011-08-15
145 SHS BOEING COMPANY	P	2009-09-09	2011-10-07
21 SHS BOEING COMPANY	P	2010-03-18	2011-10-07
23 SHS BOEING COMPANY	P	2010-06-17	2011-10-07
9 SHS BRIT AMER TBCCO SPNS ADR	P	2008-05-21	2011-08-15
7 SHS CHEVRON CORP	P	2008-05-21	2011-08-15
10 SHS CONOCOPHILLIPS	P	2009-02-11	2011-08-15
34 SHS DUKE ENERGY CORP NEW	P	2008-10-10	2011-08-15
137 SHS EMERSON ELECTRIC COMPANY	P	2009-02-11	2011-08-08
9 SHS EMERSON ELECTRIC COMPANY	P	2009-02-11	2011-08-15
13 SHS EXELON CORP	P	2008-10-10	2011-08-15
15 SHS GLAXOSMITHKLINE PLC ADR	P	2008-05-21	2011-08-15
15 SHS GOVERNMENT PPTYS INC TR	P	2010-07-23	2011-08-15
11 SHS HEALTH CARE REIT INC	P	2010-07-23	2011-08-15
169 SHS HONEYWELL INTL INC	P	2009-02-11	2011-08-08
7 SHS HONEYWELL INTL INC	P	2009-02-11	2011-08-15
32 SHS INTEL CORP	P	2010-07-06	2011-08-15
39 SHS JPMORGAN ALERIAN WAP ETN	P	2010-07-20	2011-08-15
9 SHS JOHNSON & JOHNSON	P	2008-05-21	2011-08-15
10 SHS KIMBERLY CLARK CORP	P	2008-08-12	2011-08-15
314 SHS MCCORMICK & COMPANY	P	2009-04-17	2011-06-17
20 SHS MCCORMICK & COMPANY	P	2009-05-19	2011-06-17
65 SHS MCCORMICK & COMPANY	P	2010-03-18	2011-06-17

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)
21 SHS MICROSOFT CORP	P	1996-12-09	2011-08-15
406 SHS NYSE EURONEXT	P	2009-02-11	2011-02-09
25 SHS NYSE EURONEXT	P	2009-05-19	2011-02-09
190 SHS NIKE INC CLASS B	P	2008-05-21	2011-04-18
20 SHS NIKE INC CLASS B	P	2009-05-19	2011-04-18
43 SHS NIKE INC CLASS B	P	2010-03-18	2011-04-18
8 SHS PEPSICO INC	P	2009-04-03	2011-08-15
13 SHS PHILIP MORRIS INTL INC	P	2008-05-21	2011-08-15
28 SHS RPM INTERNATIONAL INC	P	2008-05-21	2011-08-15
17 SHS SANOFI SPON ADR	P	2008-05-21	2011-08-15
6 SHS SIEMENS A G SPONS ADR	P	2008-05-21	2011-08-15
63 SHS TAIWAN SEMICON MFG CO	P	2010-07-06	2011-08-15
8 SHS 3M COMPANY	P	2009-02-11	2011-08-15
25 SHS VANGUARD MSCI EURO ETF	P	2009-11-04	2011-08-15
4 SHS VIVENDI SA ADR	P	2010-01-25	2011-03-07
29 SHS VIVENDI SA ADR	P	2010-01-25	2011-08-15
433 SHS VIVENDI SA ADR	P	2010-01-25	2011-12-27
40 SHS VIDENDI SA ADR	P	2010-03-18	2011-12-27
175 SHS VIDENDI SA ADR	P	2010-07-23	2011-12-27
253 SHS VIDENDI SA ADR	P	2010-07-26	2011-12-27
25 SHS VODAFONE GRP PLC NEW ADR	P	2008-05-21	2011-08-15
123 SHS ACCENTURE PLC IRELD CL A	P	2008-05-21	2011-06-17
130 SHS ACCENTURE PLC IRELD CL A	P	2008-05-21	2011-08-08
6 SHS ACCENTURE PLC IRELD CL A	P	2008-05-21	2011-08-15
32 SHS DE LA RUE PLC	P	2010-08-06	2011-08-15
17 SHS SEADRILL LIMITED	P	2010-06-17	2011-08-15
12 SHS AKTIEBOLAGET ELECTROLUX	P	2011-04-19	2011-08-15
456 SHS AKTIEBOLAGET ELECTROLUX	P	2011-04-19	2011-09-09
86 SHS ALLIANZ SE SPONS ADR	P	2011-03-07	2011-12-27
27 SHS AUTOMATIC DATA PROC INC	P	2011-03-07	2011-06-17

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)
13 SHS BOEING COMPANY	P	2011-03-07	2011-10-07
36 SHS FEDERATED INVS PA CL B	P	2011-06-17	2011-08-15
1006 SHS FEDERATED INVS PA CL B	P	2011-06-17	2011-12-27
21 SHS LEGGETT & PLATT INC	P	2011-03-18	2011-08-15
31 SHS MCCORMICK & COMPANY	P	2011-03-07	2011-06-17
52 SHS NIKE INC CLASS B	P	2011-03-07	2011-04-18
30 SHS PAYCHEX INC	P	2011-06-17	2011-08-15
58 SHS VIVENDI SA ADR	P	2011-02-01	2011-12-27
44 SHS AUTOMATIC DATA PROC INC	P	2010-06-17	2011-06-17
27 SHS FRANCE TELECOM SPONS ADR	P	2010-12-09	2011-08-15
51 SHS MCCORMICK & COMPANY	P	2010-06-17	2011-06-17
85 SHS NYSE EURONEXT	P	2010-03-18	2011-02-09
66 SHS NYSE EURONEXT	P	2010-06-17	2011-02-09
11 SHS PROCTER & GAMBLE	P	2010-08-20	2011-08-15
9 SHS ROYAL DUTCH SHELL ADR B	P	2010-08-20	2011-08-15
8 SHS TOTAL S A SPONS ADR	P	2010-08-20	2011-08-15
FNMA 2005-84 TH RETURN OF PRINCIPLE	P	2005-09-30	2011-12-31
GNMA 2005-18 JC RETURN OF PRINCIPLE	P	2005-02-25	2011-12-31
FNMA 2004-60 JB RETURN OF PRINCIPLE	P	2004-07-30	2011-12-31
GNMA 2001-57 D RETURN OF PRINCIPLE	P	2002-01-25	2011-12-31
FNMA 1997-46 PL RETURN OF PRINCIPLE	P	1999-05-27	2011-12-31
FNMA 05-27AD RETURN OF PRINCIPLE	P	2007-12-10	2011-12-31
DISALLOWED LOSS (WASH SALE)LEGGETT & PLATT INC	P		2011-08-15
DISALLOWED LOSS (WASH SALE)	P		2011-08-15
CAPITAL GAINS DIVIDENDS	P		

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)
548		480	68
518		512	6
14,022		15,969	-1,947
715		683	32
737		712	25
15,189		10,091	5,098
2,809		2,411	398
376		304	72
9,001		7,344	1,657
1,304		1,484	-180
1,428		1,534	-106
813		695	118
694		723	-29
674		465	209
625		485	140
5,912		4,522	1,390
421		297	124
549		586	-37
632		676	-44
342		421	-79
525		802	-277
7,678		5,489	2,189
330		227	103
667		626	41
1,415		1,274	141
581		598	-17
661		621	40
15,641		9,098	6,543
996		618	378
3,238		2,527	711

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)
535		209	326
15,596		8,523	7,073
960		672	288
14,867		12,701	2,166
1,565		1,049	516
3,365		3,203	162
508		420	88
884		686	198
564		676	-112
599		637	-38
648		698	-50
734		625	109
665		413	252
1,169		1,239	-70
110		111	-1
659		806	-147
9,322		12,033	-2,711
861		1,056	-195
3,768		4,080	-312
5,447		5,948	-501
691		786	-95
6,627		4,609	2,018
6,937		4,871	2,066
332		225	107
427		408	19
533		349	184
435		620	-185
13,936		23,588	-9,652
840		1,261	-421
1,404		1,355	49

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)
807		923	-116
647		883	-236
14,893		24,676	-9,783
434		478	-44
1,544		1,482	62
4,069		4,638	-569
816		891	-75
1,249		1,691	-442
2,289		1,859	430
518		571	-53
2,541		2,061	480
3,265		2,489	776
2,535		1,932	603
680		659	21
603		468	135
389		385	4
821		821	0
2,368		2,368	0
1,644		1,636	8
793		793	0
769		744	25
2,884		2,711	173
44			44
76			76
254			254

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

**(I) 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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			68
			6
			-1,947
			32
			25
			5,098
			398
			72
			1,657
			-180
			-106
			118
			-29
			209
			140
			1,390
			124
			-37
			-44
			-79
			-277
			2,189
			103
			41
			141
			-17
			40
			6,543
			378
			711

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

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

**(I) 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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			326
			7,073
			288
			2,166
			516
			162
			88
			198
			-112
			-38
			-50
			109
			252
			-70
			-1
			-147
			-2,711
			-195
			-312
			-501
			-95
			2,018
			2,066
			107
			19
			184
			-185
			-9,652
			-421
			49

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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-116
			-236
			-9,783
			-44
			62
			-569
			-75
			-442
			430
			-53
			480
			776
			603
			21
			135
			4
			0
			0
			8
			0
			25
			173
			44
			76
			254

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TYLER A COLLINS 5000 BLAIN HIGHWAY CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
SYDNEY GALE 16115 US HWY 50 CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
DANIELLE GRAHAM 3211 CATTAIL ROAD CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
PAIGE HAGLEY 32 ROOKWOOD DRIVE CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP EDUCATIONAL SCHOLARSHIP	1,000
DANIELLE LOVE 24 VALLEY VIEW COURT CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
BRIANNA LOVENSHEIMER 81 ANDERSON STATION ROAD CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
ALI PILLOW 4779 MARIETTA ROAD CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
SERENA SMITH 658 FRANCIS LAND CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
TYLER TANNER 190 PLUM STREET CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
JORDAN YOUNG 393 SCHRADER ROAD CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
ELIZABETH TOOHEY 2363 WINDY RIDGE ROAD CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
EMILEE COY 624 ONEIDA ROAD CHILlicothe, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
Total			► 3a	13,000

TY 2011 Accounting Fees Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,600	2,600		0

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

TY 2011 Depreciation Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TYPEWRITER	1985-12-31	737	737	SL	5 000000000000	0	0		
SURGE PROTECTOR	2000-08-25	110	110	SL	5 000000000000	0	0		
HP COPIER/PRINTER/FAX/SCANNER	2005-05-11	300	300	SL	5 000000000000	0	0		
LEATHER OFFICE CHAIR	2005-04-09	110	92	SL	7 000000000000	18	0		
CHERRY DESK	2005-04-08	484	397	SL	7 000000000000	69	0		
4 CHAIRS	2005-04-08	512	420	SL	7 000000000000	73	0		
LATERAL FILE	2005-04-08	140	115	SL	7 000000000000	20	0		
MACBOOK LAPTOP	2006-07-12	1,354	1,219	SL	5 000000000000	135	0		
FURNITURE	2006-04-13	411	280	SL	7 000000000000	59	0		
COMPUTER CHARGER	2008-08-25	99	47	SL	5 000000000000	20	0		
LAPTOP BATTERY	2008-09-15	142	65	SL	5 000000000000	28	0		
PRINTER	2009-01-15	150	60	SL	5 000000000000	30	0		
SHREDDER	2011-02-14	110		SL	5 000000000000	20	0		
FAST SPEED SCANNER	2011-04-14	434		SL	5 000000000000	65	0		
HARD DRIVE & FILEMAKER	2011-07-18	252		SL	5 000000000000	21	0		

**TY 2011 Investments Corporate
Stock Schedule**

Name: PETER J BLOSSER SCHOLARSHIP TRUST
EIN: 31-0629687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY 264 SHS	16,471	21,577
ACCENTURE PLC IRELAND CLA 316 SHS	12,478	16,821
ANNALY CAPITAL MGT INC 1269 SHS	22,208	20,253
ASTRAZENECA PLC SPON ADR 520 SHS	23,073	24,071
AT&T INC 622 SHS	16,064	18,809
BRITISH AM TOBACCO PLC SPONS ADR 274 SHS	19,939	25,997
CHEVRON CORP 225 SHS	21,050	23,940
CONOCOPHILLIPS 342 SHS	17,052	24,922
DE LA RUE PLC 1075 SHS	13,691	15,136
DUKE ENERGY CORP NEW 1103 SHS	16,945	24,266
EMERSON ELECTRIC CO 498 SHS	19,743	23,202
EXELON CORP 424 SHS	18,120	18,389
FRANCE TELECOM SPON ADR 878 SHS	18,606	13,749
GLAXOSMITHKLINE PLC 489 SHS	20,422	22,313
GOV'T PROPERTIES INCOME TR 928 SHS	23,757	20,926
HEALTH CARE REIT INC 378 SHS	16,652	20,612
HONEYWELL INTL INC 472 SHS	17,623	25,653
INTEL CORP 1028 SHS	20,226	24,929
JOHNSON & JOHNSON 311 SHS	19,949	20,395
KIMBERLY CLARK CORP 323 SHS	19,873	23,760
MICROSOFT CORP 434 SHS	4,323	11,267
MICROSOFT CORP 276 SHS	7,252	7,165
PEPSICO INC 249 SHS	14,050	16,521
PHILIP MORRIS INT'L INC 425 SHS	21,742	33,354
PROCTER & GAMBLE CO 346 SHS	20,756	23,082
ROYAL DUTCH SHELL PLC 317 SHS	16,861	24,095
RPM INTL INC 910 SHS	18,771	22,341
SANOFI AVENTIS SPON ADR 549 SHS	19,862	20,060
SEADRILL LTD 1047 SHS	23,100	34,739
SIEMENS A G SPON ADR 174 SHS	19,174	16,636

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG CO 2076	20,904	26,801
TOTAL S A SPON ADR 433 SHS	20,914	22,131
VODAFONE GRP PLC NEW SPON ADR 844 SHS	22,986	23,657
VANGUARD EUROPEAN ETF 797 SHS	36,087	33,020
JPMORGAN CHASE & CO 1268 SHS	41,793	49,414
LEGGETT & PLATT INC 1291 SHS	28,409	29,745
PAYCHEX INC 827 SHS	24,566	24,901
POWERSHARES TRUST II 1945 SHS	50,667	50,434

TY 2011 Investments - Other Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 1997-46 PL	AT COST	4,123	4,173
GNMA 2001-57 D	AT COST	4,451	5,156
RES ACCREDITED 2003-SQ10 A-2	AT COST	74,510	72,005
FNMA 2004-60 JB	AT COST	21,908	24,152
GNMA 2004-101 BE	AT COST	6,805	8,098
MASTER ASSET SEC TRUST 2003-10 3A5	AT COST	25,006	25,163
CITICORP MTG 2003-8 A6	AT COST	4,950	5,064
BANK OF AM ALT 2003 10 4A2	AT COST	19,781	20,038
GNMA 2005-18 JC	AT COST	5,037	5,090
FNMA 2005-68 GB	AT COST	40,006	42,698
STRUCTURED ASSET SEC 2005-5 2A3	AT COST	30,006	26,473
FNMA 2005-84 TH	AT COST	4,752	5,015
BANK OF AMERICA 2004-4 2A3	AT COST	79,502	82,453
FHLM 2724 LM	AT COST	11,826	12,871
FNMA 2005-109 GD	AT COST	10,989	12,438
FNMA 2005-27 AD	AT COST	8,569	9,641
FHLM 3258 JD	AT COST	15,000	15,972

TY 2011 Land, Etc. Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TYPEWRITER	737	737		0
SURGE PROTECTOR	110	110		0
HP COPIER/PRINTER/FAX/SCANNER	300	300		0
LEATHER OFFICE CHAIR	110	110		0
CHERRY DESK	484	466	18	0
4 CHAIRS	512	493	19	0
LATERAL FILE	140	135	5	0
MACBOOK LAPTOP	1,354	1,354		0
SOFTWARE	438	438		0
FURNITURE	411	339	72	0
COMPUTER CHARGER	99	67	32	0
LAPTOP BATTERY	142	93	49	0
PRINTER	150	90	60	0
SHREDDER	110	20	90	0
FAST SPEED SCANNER	434	65	369	0
HARD DRIVE & FILEMAKER	252	21	231	0

TY 2011 Legal Fees Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,510	0		1,510

TY 2011 Other Assets Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STUDENT LOAN RECEIVABLE	824,178	858,860	858,860

TY 2011 Other Expenses Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBTS	4,500	0		0
BOND	500	0		500
INSURANCE	375	0		375
OFFICE EXPENSE	1,020	0		1,020
POSTAGE	655	0		655
SAFE DEPOSIT BOX	75	75		0
STATE FILING FEE	200	200		0
TELEPHONE & COMMUNICATIONS	1,659	0		1,659
COURT COSTS	47	0		47
COLLECTION FEES	822	0		822
P O BOX RENTAL	100	50		50
TRAINING-TAX SEMINAR	330	330		0
FOREIGN TAX WITHHELD	2,164	2,164		0
MEMBERSHIP FEE	30	0		30
INVESTMENT MANAGEMENT FEES	12,207	12,207		0
ADVERTISING	192	0		192

TY 2011 Other Income Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENT LOAN INTEREST	15,362	15,362	15,362
RECOVERY OF BAD DEBTS	2,349		2,349
RECOVERY OF BANK CHARGES	150		150

TY 2011 Taxes Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,214	607		607

The Peter J. Blosser Student Loan Fund

P.O. Box 6160 Chillicothe, Ohio 45601-6160

Dear Applicant,

Please fill-out the attached application completely and return it with copies of the following documentation:

<input type="checkbox"/> Most recent family tax return- signed	<input type="checkbox"/> Most recent cumulative gpa or transcript
<input type="checkbox"/> College fees or billing statement	<input type="checkbox"/> Financial Aid Award Letter
<input type="checkbox"/> College acceptance letter (1 st yr. students only!)	

Failure to fill-out your application completely or provide the necessary documents required will cause delays in the processing of your loan application! Complete applications receive priority.

First time applicants who meet all our current requirements must attend an interview with the Trustees at one of our scheduled meetings. You will be notified of the date & time for your interview when your application is complete! Please be aware that processing of loans can take between 3-8 weeks depending on the time of year and scheduled meeting dates, so please allow ample time for us to process your loan.

If you have any further questions, please feel free to call me at (740) 773-0043 or email me at info@blossertrust.org

Peggy Gray,
Administrator/Secretary to the Trust

The Peter J. Blosser Student Loan Fund

Confidential Loan Application

Please answer all questions fully!

Loan # _____
 Check # _____
 Ck sent _____

Intrvw Set _____
 Notified _____
 Doc's Sign _____
 Posted _____

Date _____

Full Name _____ Social Security # _____

Permanent Address _____

Years as Ross County Resident _____ Date of Birth _____ Phone # _____

Father's Name & Address _____

Mother's Name & Address _____

Father's Occupation _____ Mother's Occupation _____

Your current employment _____

IF MARRIED: Spouse's Name _____

Date of Marriage _____ Spouse's Occupation _____

Are there other family members currently attending college full time? _____ If yes, how many? _____

Annual Adjusted Gross Family Income \$ _____ * Number of Family Members _____

Other financial assistance you expect to receive: ▼ (upcoming/current school year only)*

Annual College Costs: * ▼

Grants _____ \$ _____

Tuition: \$ _____

Scholarships _____ \$ _____

Room & Board: \$ _____

Loans _____ \$ _____

Est. Books & Other: \$ _____

EFC _____ on your Student Aid Report (SAR) from the FAFSA application.

Do you expect to earn part of your expenses? _____ If yes, how? _____

_____ . Amount you expect to earn? \$ _____ I WISH TO BORROW \$ _____

Term begins _____ Quarters _____ Semesters _____ Trimesters _____ Other _____ **Funds needed by** _____

List your present debt: * (Include yours, your parents if you are still a dependent, and all student loans received in previous years.)

Creditor	Beginning Date	Type of debt	Current Balance

Est. value of any real property you own \$ _____ Bankruptcy filed last 5 years? _____ Type _____ When? _____

* Documentation required! (see cover letter) Include parents income/debt if you are claimed as a dependant on their tax return. (R2/11)

I am a graduate of _____ High School. Year Graduated _____

Most recent Cumulative Grade Point Average: * _____ High School or _____ College.

College attending or plan to attend _____ (1st, 2nd, 3rd, 4th, 5th yr. or ____)

College Address _____

Best email: (home) _____ (other) _____

My address at college _____

Major or Degree expected/Intended profession _____

Expected Graduation Date ____ / ____ / ____

Other Colleges attended/degrees earned _____

References: *First Time Applicants only!* Give three references that have known you for several years.
Do not give names of relatives/best friends or casual acquaintances. Names and addresses need to be complete.

Name	Address

Applicant's Agreement

As an applicant for a Peter J. Blosser Student Loan, I hereby certify that the answers to the foregoing questions are true and correct to the best of my knowledge. I fully understand that if I am granted and accept a student loan from The Peter J. Blosser Student Loan Fund, that I am obligating myself to repay such loan when it becomes due with interest. I also understand that in order to receive this loan, a cosigner is required before any funds will be issued on my behalf. I agree to use these funds for the necessary expenses incident to securing my education and no other. I feel a keen moral obligation to repay my loan promptly so that other deserving students may have the opportunity to further their education.

And finally, I give permission for The Peter J. Blosser Student Loan Fund to obtain a current copy of my credit report.

Applicant's Signature

Date

Cosigner's Signature

Cosigner's relationship to Applicant



This application has been

APPROVED for \$ _____ by the Board of Trustees!
 Declined by the Board of Trustees!

Trustee Signature

Date

Trustee Signature

Trustee Signature