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2011

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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	110,173	102,922
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	1,263,207 	1,424,918
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule).	1,201,372 	1,557,605
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	2,702,948 	2,216,850
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,277,700	5,302,295
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	5,277,700	5,302,295
	30	Total net assets or fund balances (see page 17 of the instructions)	5,277,700	5,302,295
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,277,700	5,302,295

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	5,277,700
2	Enter amount from Part I, line 27a	2	26,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,303,988
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,693
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,302,295

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
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	681
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	0	4,767,907	0 0
2009	26,628	4,265,429	0 006243
2008	0	4,051,648	0 0
2007	20,000	3,597,853	0 005559
2006	0	2,809,565	0 0

2	Total of line 1, column (d).	2	0 011802
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 002360
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,011,270
5	Multiply line 4 by line 3.	5	11,827
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,657
7	Add lines 5 and 6.	7	14,484
8	Enter qualifying distributions from Part XII, line 4.	8	255,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,657	
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	2,657	
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	2,657	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,480		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,600		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	8,080	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,423	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	5,423	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address  N/A	13	Yes	
14	The books are in care of  GEORGE GOW Telephone no  (614) 294-5451 Located at  101 JEGS PLACE DELAWARE OH ZIP +4  43015			
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 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?	☐ 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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
PHILLIP TROY COUGHLIN	PRESIDENT &	0	0	0
101 JEGS PLACE	TRUSTEE			
DELAWARE, OH 43015	2 50			
EDWARD JOHN COUGHLIN	SEC /TREASURER &	0	0	0
101 JEGS PLACE	TRUSTEE			
DELAWARE, OH 43015	2 50			
MICHAEL ALLEN COUGHLIN	TRUSTEE	0	0	0
101 JEGS PLACE	2 50			
DELAWARE, OH 43015				
JEG ANTHONY COUGHLIN	TRUSTEE	0	0	0
101 JEGS PLACE	2 50			
DELAWARE, OH 43015				
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.				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 THE MAKING OF GIFTS AND GRANTS IN AID, SUPPORT AND ASSISTANCE TO THE EXEMPT PURPOSES OF CHARITABLE ORGANIZATIONS AS SET FORTH IN INTERNAL REVENUE CODE SECTION 501(C)(3) THERE WERE NO GIFTS MADE IN 2010	255,000
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

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	5,017,190
b	Average of monthly cash balances.	1b	70,394
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,087,584
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	5,087,584
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	76,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,011,270
6	Minimum investment return. Enter 5% of line 5.	6	250,564

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	250,564
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,657
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,657
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	247,907
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	247,907
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	247,907

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	255,000
b	Program-related investments—total from Part IX-B.	1b	0
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	255,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	2,657
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,343
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 232,942			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 255,000			
a	Applied to 2010, but not more than line 2a 232,942			
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. 22,058			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(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 0			
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. 225,849			
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. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate 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.

b

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

☐ 4942(j)(3) or ☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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

b

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

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SACRED HEART BENEDICTINE FOUNDATION PO BOX 364 RICHARDTON,ND 58652	NONE	501(C)(3)	GENERAL SUPPORT	5,000
JAMES CANCER RESEARCH HOSPITAL - OHIO STATE UNIVERSITY 300 W 10TH AVE COLUMBUS,OH 43210	NONE	501(C)(3)	GENERAL SUPPORT	250,000
Total			 3a	255,000
b <i>Approved for future payment</i>				
Total			 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
***** Signature of officer or trustee		2012-10-31 Date		***** Title	
Sign Here Paid Preparer's Use Only	Preparer's Signature  TJ CONGER CPA		Date 2012-10-31	Check if self-employed ☒	PTIN P00068140
	Firm's name  JOHN GERLACH & COMPANY LLP 37 W BROAD ST STE 530			Firm's EIN  31-4419361	
	Firm's address  COLUMBUS, OH 43215			Phone no (614) 224-2164	

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

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization THE JEGS FOUNDATION	Employer identification number 31-1731261
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE JEGS FOUNDATION	Employer identification number 31-1731261
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEG'S AUTOMOTIVE INC 101 JEGS PLACE DELAWARE, OH 43015	\$ 9,007	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE JEGS FOUNDATION	Employer identification number 31-1731261
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE JEGS FOUNDATION	Employer identification number 31-1731261
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 31-1731261
Name: THE JEGS FOUNDATION

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)
MERRILL LYNCH & CO 5 7%, 130,000 SHS	P	2009-11-24	2011-05-25
FIFTH THIRD BANCORP 5 45%, 50,000 SHS	P	2010-02-23	2011-07-25
CITIGROUP INC NTS B/E 5 125%, 100,000 SHS	P	2009-08-28	2011-03-02
CITIGROUP INC NTS B/E 5 0%, 125,000 SHS	P	2010-07-28	2011-05-04
BARCLAYS BANK PLC B/E 5 0%, 50,000 SHS	P	2010-06-25	2011-06-15
GOLDMAN SACHS GROUP INC 4 5%, 150,000 SHS	P	2010-09-29	2011-07-22
WFMB 2003-3 5 5%, 50,000 SHS	P	2009-09-30	2011-03-25
RAAC SERIES 2005-SP1, CLASS 1A10 5%, 61,000 SHS	P	2007-04-19	2011-01-25
RAAC SERIES 2005-SP1, CLASS 2A13 5 25%, 26,000 SHS	P	2007-04-19	2011-01-25
FHLM SERIES 2724, CL LM, 75,000 SHS	P	2006-04-19	2011-07-08
FHLM SERIES 3075 CLASS EE, 25,000 SHS	P	2006-04-13	2011-12-15
VIRGINIA BEACH VA 4 65%, 140,000 SHS	P	2010-06-01	2011-07-25
UNTS FT INTEREST RATE HEDGE, 15055 SHS	P	2010-04-20	2011-12-27
SHARONSVILLE OH 5PL OBL 6 25%, 125,000 SHS	P	2011-03-07	2011-12-13
FHLM 2003-62, 22,000 SHS -- REDEMPTION	P	2006-07-07	2011-12-21
FNR 2004-13 5 5%, 229,000 SHS -- REDEMPTION	P	2009-08-28	2011-12-28
FHR 2008-29, 212,000 SHS -- REDEMPTION	P	2009-04-16	2011-01-05
GNR 2009-74 TP 6%, 175,000 SHS -- REDEMPTION	P	2009-10-28	2011-12-21
FHR 2874 DG 5 5, 80,000 SHS -- REDEMPTION	P	2009-08-06	2011-11-16
FHLM 2899 CL CB, 67,000 SHS -- REDEMPTION	P	2004-12-30	2011-01-19
FHLM SERIES 2922, 143,000 SHS -- REDEMPTION	P	2006-11-17	2011-01-19
FHLM SERIES 2999, 122,000 SHS -- REDEMPTION	P	2005-07-29	2011-02-16
FHR 3062, 241,000 SHS -- REDEMPTION	P	2009-07-24	2011-10-18
FHR 3116 ED 6 0%, 325,000 SHS -- REDEMPTION	P	2010-05-19	2011-09-16
FHLM 3134, 145,000 SHS -- REDEMPTION	P	2006-04-13	2011-01-19

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)
136,235		130,269	5,966
53,165		49,474	3,691
106,994		98,237	8,757
131,807		128,268	3,539
49,995		49,880	115
145,870		150,000	-4,130
840		471	369
1,687			1,687
63		232	-169
75,745		72,967	2,778
18,000		18,000	0
140,184		142,676	-2,492
144,962		149,997	-5,035
131,757		124,344	7,413
		503	-503
		2,337	-2,337
		4,886	-4,886
		5,910	-5,910
		1,305	-1,305
		6	-6
646			646
		6	-6
		2,003	-2,003
		7,318	-7,318
1,820			1,820

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	
			5,966
			3,691
			8,757
			3,539
			115
			-4,130
			369
			1,687
			-169
			2,778
			0
			-2,492
			-5,035
			7,413
			-503
			-2,337
			-4,886
			-5,910
			-1,305
			-6
			646
			-6
			-2,003
			-7,318
			1,820

TY 2011 Investments Corporate Bonds Schedule

Name: THE JEGS FOUNDATION

EIN: 31-1731261

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CAPITAL XXIV - 6.875%	100,000	101,680
ROYAL BANK OF SCOTLAND 7.25%	100,000	51,080
BANK OF AMERICA 8.2%	37,500	33,150
BANK OF AMERICA CORP 5.42%	99,872	90,221
MERRILL LYNCH & CO 5.7%	0	0
CITIGROUP INC. 5.125% MATURES 5/5/14	0	0
FIFTH THIRD BANCORP 5.45%	0	0
MORGAN STANLEY STEP-UP 5.0% CALLABLE	200,005	195,500
CITIGROUP INC. NTS B/E 5.0% MATURES 9/15/14	0	0
BARCLAYS BANK PLC B/E 5.0% CALLABLE	0	0
GOLDMAN SACHS GROUP INC 4.5% CALLABLE	0	0
AMER EXPRESS CO MW +50BP 6.8% 6/1/66	57,867	55,720
BARCLAYS BANK PLC NTS 5.14% MATURES 10/14/20	138,912	116,816
CITIGROUP INC. 6.0% MATURES 10/31/33	76,134	64,254
GENWORTH FINANCIAL NTS 6.5% MATURES 06/15/34	147,462	128,141
PNC FINL SERV GRP INC WT 6.75% MATURES 12/31/49	305,818	298,980
GENERAL MOTORS ACCEP CORP. 8.0% 11/01/31	59,076	56,700
JP MORGAN CHASE & CO. STEP UP CALL 5.0%	95,000	96,284
COMPASS BANK NTS 5.5% MATURES 04/01/20	139,959	135,372

TY 2011 Investments Government Obligations Schedule

Name: THE JEGS FOUNDATION

EIN: 31-1731261

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	1,424,918
State & Local Government Securities - End of Year Fair Market Value:	1,505,451

TY 2011 Investments - Other Schedule

Name: THE JEGS FOUNDATION
EIN: 31-1731261

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERAL NATIONAL MORT ASSN POOL 252213	FMV	487	232
FEDERAL NATIONL MORT. SERIES 2003-81	FMV	8,258	8,969
CITICORP MORT SEC. I SER. 2003-8 CL AG	FMV	46,006	46,588
FED HOME LN MORT COR SERIES 2899 CL CB	FMV	0	0
GOVT NATIONAL MORT A SER 2004-82 UY	FMV	99,256	115,351
FED HOME LN MORT CO SER 1993-82	FMV	8,510	8,227
FED HOME LN MORT CO SER 2999	FMV	0	0
FED HOME LN MORT CO SER 3075	FMV	3,006	3,052
FED HOME LN MORT CO SER 2543	FMV	26,506	28,133
STRUCTURED ASSET SECURITIES CORP 2004-20	FMV	143,762	139,344
PIONEER FLOATING RATE TRUST	FMV	200,006	124,700
NUVEEN EQUITY PREMIUM OPP FUND	FMV	100,006	57,100
ADVENT CLAYMORE ENHANCED GROWTH & INC FUND	FMV	100,006	44,900
DIVIDEND CAPITAL REALTY INCOME ALLOC FUND	FMV	30,917	8,071
FED. HOME LOAN MORT COR SER 2517, CL ZD	FMV	23,546	37,713
FED HOME LOAN MORT COR SER 2724, CL LM	FMV	0	0
FED HOME LOAN MORT COR SER 2922, CL KC	FMV	0	0
FED HOME LOAN MORT COR SER 2003-33, CL AE	FMV	4,368	5,549
FED HOME LOAN MORT COR SER 2003-62, CL BE	FMV	0	0
GMAC MORT CORP ASSN SER 2004-J1, CL A-11	FMV	10,353	26,958
RES. ACCRED. LOANS INC., SER 2003-QS10, CL A2	FMV	75,241	77,765
WELLS FARGO MORT BACKED SE SER 2003-17, CL 2A8	FMV	38,206	38,968
GNMA PL 003968M 7%	FMV	9,765	9,259
MALT 2004-3 6-A-1	FMV	7,583	7,843
RAAC 2005-SP12A13 5.25%	FMV	0	0
FNR 2005-68 GB 5%	FMV	31,115	36,293
UNITS FIRST TRUST CONV & INCOME	FMV	97,498	55,169
HSBC BANK USA, NA CD	FMV	100,000	95,130
UNTS FIRST TRUST SENIOR LOAN & HIGH YIELD	FMV	99,540	62,853
FNR 2006-44B CA 6%	FMV	0	0
FHNMA PL 888276	FMV	11,768	11,915
WFMBS 2003-3 5.5%	FMV	0	0
FNR 2004-13 - 5.5%	FMV	0	0
FHR 2005-110	FMV	125,223	127,619
FHR 2008-29	FMV	0	0
GNR 2009-74 TP 6%	FMV	0	0
FHR 2557	FMV	73,341	78,827
FHR 2874 DG 5.5%	FMV	0	0
FHR 3062	FMV	0	0
FHLMC PL G03432 5.5%	FMV	17,506	17,319
OHIO ST DEV ASSISTANCE TAX RV	FMV	114,203	128,976
FHR 2762 DH 6.0	FMV	6,720	5,567
FHR 3116 ED 06.00 DUE 2/15/37	FMV	0	0
UNTS FT INTEREST RATE HEDGE PRTF SERV.@ CASH 4/19/12	FMV	0	0
UNTS FIRST TRUST SENIOR LOAD & HIGH YIELD CLOSED END 4/19/12	FMV	99,943	86,315
UNTS GUGG SHORT DURATION HIGH TLD. TR.6 6.96%	FMV	74,255	68,214
UNTS GUGG ZACKS	FMV	109,998	101,769
UNTS FT TARGET GLOBAL	FMV	99,998	89,907
UNTS FT TGT.DIVERSIFIED	FMV	119,991	111,291
UNTS GUGG.INFLATION DEFENSE & DIV	FMV	99,963	77,493

TY 2011 Other Decreases Schedule

Name: THE JEGS FOUNDATION

EIN: 31-1731261

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,693

TY 2011 Other Expenses Schedule

Name: THE JEGS FOUNDATION

EIN: 31-1731261

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	400	400	0	0
ANNUAL INVESTMENT FEE	150	150	0	0

TY 2011 Other Professional Fees Schedule

Name: THE JEGS FOUNDATION

EIN: 31-1731261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	2,750	2,200	550	0

TY 2011 Taxes Schedule

Name: THE JEGS FOUNDATION

EIN: 31-1731261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	5,857	0	0	0