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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION		A Employer identification number 03-6100828
Number and street (or P O box number if mail is not delivered to street address) 239 SPIREA DRIVE	Room/suite	B Telephone number (see instructions) 937-294-8318
City or town, state, and ZIP code DAYTON OH 45419-3540		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,572,166	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	52,980			
	b Gross sales price for all assets on line 6a 264,048				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	52,981	1			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,500			
	c Other professional fees (attach schedule) STMT 3	7,500			
	17 Interest	1,020			
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,020	0	0	0
	25 Contributions, gifts, grants paid	160,922			160,922
26 Total expenses and disbursements. Add lines 24 and 25	170,942	0	0	160,922	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-117,961				
b Net investment income (if negative, enter -0-)		1			
c Adjusted net income (if negative, enter -0-)			1		

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	57,625	32,786	32,786
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 4	3,213,140	3,539,380	3,539,380
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	3,270,765	3,572,166	3,572,166
	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 ▶ SEE STATEMENT 5)	66,692		
	23 Total liabilities (add lines 17 through 22)	66,692	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,204,073	3,572,166	
	30 Total net assets or fund balances (see instructions)	3,204,073	3,572,166	
	31 Total liabilities and net assets/fund balances (see instructions)	3,270,765	3,572,166	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,204,073
2 Enter amount from Part I, line 27a	2	-117,961
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	486,054
4 Add lines 1, 2, and 3	4	3,572,166
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,572,166

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	175,106	3,302,799	0.053017
2010	149,360	3,186,007	0.046880
2009	139,173	2,946,480	0.047234
2008	142,401	3,642,678	0.039092
2007	154,894	3,678,640	0.042106

2 Total of line 1, column (d)	2	0.228329
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	0.045666
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,325,616
5 Multiply line 4 by line 3	5	151,868
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	151,868
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	160,922

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	
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	
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	0
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	244
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	244
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	244
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 244 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM D. LOCKWOOD 239 SPIREA DRIVE Located at ► DAYTON OH ZIP+4 ► 45419-3540 Telephone no ► 937-294-8318			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <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 2012? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM D LOCKWOOD DAYTON 239 SPIREA DRIVE OH 45419-3540	TRUSTEE 2 00	0	0	0
JACQUELYN E. LOCKWOOD DAYTON 239 SPIREA DRIVE OH 45419-3540	TRUSTEE 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,376,260
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,376,260
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	3,376,260
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	50,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,325,616
6	Minimum investment return. Enter 5% of line 5	6	166,281

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	166,281
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	166,281
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	166,281
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	166,281

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	160,922
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	160,922
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,922

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				166,281
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				9,966
f Total of lines 3a through e	9,966			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 160,922				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				160,922
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	5,359			5,359
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,607			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,607			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				4,607
e Excess from 2012				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				160,922
Total			▶ 3a	160,922
b Approved for future payment N/A				
Total			▶ 3b	

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Price					
100 SH BERKSHIRE HTWY		10/01/04	8/03/12	\$ 128,488	PURCHASE	\$ 105,534	\$	\$	22,954
100 SH BERKSHIRE HTWY		10/15/04	12/19/12	\$ 135,560	PURCHASE	\$ 105,534			30,026
TOTAL				\$ 264,048		\$ 211,068	\$ 0	\$ 0	\$ 52,980

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,500	\$	\$	\$
TOTAL	\$ 1,500	\$ 0	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 7,500	\$	\$	\$
TOTAL	\$ 7,500	\$ 0	\$ 0	\$ 0

6265 BILL AND JACKIE LOCKWOOD FAMILY
03-6100828
FYE: 12/31/2012

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERKSHIRE HATHAWAY	\$ 3,213,140	\$ 3,539,380	MARKET	\$ 3,539,380
TOTAL	\$ 3,213,140	\$ 3,539,380		\$ 3,539,380

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
MARGIN LOAN	\$ 66,692	\$ 0
TOTAL	\$ 66,692	\$ 0

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON INVESTMENTS	\$ 486,054
TOTAL	\$ 486,054

6265 BILL AND JACKIE LOCKWOOD FAMILY

03-6100828

FYE: 12/31/2012

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ALZHEIMER'S DISEASE RESEARCH		SEE LIST		SEE LIST	200
AMERICAN INSTITUTE FOR CANCER RESEA		SEE LIST		SEE LIST	104
BALL STATE UNIVERSITY		SEE LIST		SEE LIST	2,000
BUILDING BRIDGES		SEE LIST		SEE LIST	1,500
CAMP INDEPENDENCE OF SAN ANTONIO		SEE LIST		SEE LIST	2,000
COLORADO UPLIFT		SEE LIST		SEE LIST	2,000
CULTURE WORKS		SEE LIST		SEE LIST	3,000
DANA FARBER INSTITUTE		SEE LIST		SEE LIST	5,000
DAYBREAK		SEE LIST		SEE LIST	1,000
DAYTON ART INSTITUTE		SEE LIST		SEE LIST	5,100
DAYTON CHILDREN'S FOUNDATION		SEE LIST		SEE LIST	25
DAYTON EARLY COLLEGE ACAD		SEE LIST		SEE LIST	20,000
DAYTON FOUNDATION		SEE LIST		SEE LIST	1,000
DAYTON HISTORY		SEE LIST		SEE LIST	100
DAYTON HUMANE SOCIETY		SEE LIST		SEE LIST	100
DAYTON OPERA ASSOCIATION		SEE LIST		SEE LIST	15,075
DAYTON PERFORMING ARTS ALLIANCE		SEE LIST		SEE LIST	2,525

6265 BILL AND JACKIE LOCKWOOD FAMILY

03-6100828

FYE: 12/31/2012

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
DAYTON PHILHARMONIC VOLUNTEER ASSOC		SEE LIST		SEE LIST	100
DAYTON PHILHARMONIC ORCHESTRA		SEE LIST		SEE LIST	5,000
DAYTON PUBLIC RADIO		SEE LIST		SEE LIST	2,000
DOCTORS WITHOUT BORDERS		SEE LIST		SEE LIST	200
ENGINEERS CLUB FOUNDATION		SEE LIST		SEE LIST	1,250
FAIRVIEW HIGH SCHOOL		SEE LIST		SEE LIST	1,500
FRIENDS OF SMITH GARDENS		SEE LIST		SEE LIST	100
GREATER DAYTON CONSERVATION FUND		SEE LIST		SEE LIST	200
HABITAT FOR HUMANITY INTERNATIONAL		SEE LIST		SEE LIST	200
HEALTHNETWORK FOUNDATION- CINCI MED		SEE LIST		SEE LIST	5,000
HOSPICE OF DAYTON		SEE LIST		SEE LIST	50
HUMAN RACE THEATRE CO.		SEE LIST		SEE LIST	20,300
INN VISION SHELTER NETWORK		SEE LIST		SEE LIST	2,000
MARSHALL UNIVERSITY FOUNDATION		SEE LIST		SEE LIST	8,000
METROPOLITAN MUSEUM OF ART		SEE LIST		SEE LIST	60
METROPOLITAN OPERA GUILD		SEE LIST		SEE LIST	250
MICHIGAN OPERA THEATRE		SEE LIST		SEE LIST	300

6265 BILL AND JACKIE LOCKWOOD FAMILY

03-6100828

FYE: 12/31/2012

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
MUSE MACHINE				SEE LIST		SEE LIST	13,400
NORTHMINISTER PRESBYTERIAN CHURCH				SEE LIST		SEE LIST	500
OAKWOOD ATHLETIC BOOSTERS				SEE LIST		SEE LIST	40
OAKWOOD FRATERNAL ORDER				SEE LIST		SEE LIST	100
OPERA AMERICA				SEE LIST		SEE LIST	1,000
OPERA GUILD OF DAYTON				SEE LIST		SEE LIST	725
PAUL'S PEERS RESPITE CARE				SEE LIST		SEE LIST	300
PHILMONT STAFF ASSOCIATIO				SEE LIST		SEE LIST	7,000
SALVATION ARMY				SEE LIST		SEE LIST	3,000
SMITHSONIAN				SEE LIST		SEE LIST	90
SPECIAL OLYMPICS OHIO				SEE LIST		SEE LIST	400
THE FOOD BANK				SEE LIST		SEE LIST	5,000
THINK TV				SEE LIST		SEE LIST	1,500
UNITED WAY OF DAYTON				SEE LIST		SEE LIST	200
UNIVERSITY OF CINCINNATI				SEE LIST		SEE LIST	8,000
UNIVERSITY OF ILLINOIS				SEE LIST		SEE LIST	4,000
US INTERNATIONAL				SEE LIST		SEE LIST	6,000

6265 BILL AND JACKIE LOCKWOOD FAMILY

03-6100828

FYE: 12/31/2012

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
VICTORIA THEATRE				SEE LIST		SEE LIST	3,150
WIDOWS HOME FOUNDATION				SEE LIST		SEE LIST	300
WMUB MIAMI UNIVERSITY PUBLIC RADIO				SEE LIST		SEE LIST	400
WRIGHT DUNBAR INC				SEE LIST		SEE LIST	400
WRIGHT IMAGE GROUP				SEE LIST		SEE LIST	300
WRIGHT LIBRARY				SEE LIST		SEE LIST	300
WRIGHT STATE UNIVERSITY FOUNDATION				SEE LIST		SEE LIST	250
DONATIONS PAID BY CHECK IN PRIOR YEARS NOT CASHED							-2,672
TOTAL							160,922

+

2012 MASTER LIST FOUNDATION CONTRIBUTIONS

Alzheimer's Disease Research

31 W Whipp Rd,
Dayton, OH 45459

To eliminate Alzheimer's disease through the advancement of research; to provide and enhance care and support for all affected; and to reduce the risk of dementia through the promotion of brain health.

American Diabetes Association

Southwest Ohio Service Area
8899 Brookside Avenue, Suite 102
West Chester, OH 45069

ALSO:

PPO Box 11833
Merrifield, VA 22116-8033

American Heart Association

24 N Jefferson St.
Dayton, OH 45402

American Institute for Cancer Research

Mission: To provide funding for research into the relationship between diet, nutrition and cancer, and to inform everyone how a healthy diet now can help to prevent cancer in the future.

American Red Cross – Dayton Area Chapter – Schaller Runenr's Fund

Designated for disaster relief in Dayton

Amnesty International

Membership in non-profit organization dedicated to saving prisoners of conscience.

Arts Center Foundation

138 N. Main Street
Dayton Ohio 45402-1776
(937) 228-7591

Funding for the new Benjamin and Marian Schuster Performing Arts Center in Dayton, Ohio.

Ball State University

Muncie, Indiana 47306-0050
765-285-1633

In support of the university's efforts to provide an excellent education at a reasonable cost and allows Ball State to focus resources on those areas where the need is greatest.

Brain Tumor Center @ Duke University

Duke University
Durham, North Carolina 27710

Mission

- To cure brain and spinal tumors
- To translate scientific advances in our research laboratories to state-of-the-art treatments for the patient
- To provide the resources and support necessary for patients and their families to meet the challenges of living with a brain tumor

Briarwood Activity Fund

Briarwood Assisted Living Facility
850 W. Main St.
Coldwater, Ohio 45828

A facility regulated by the Mercer County Department of Health

Bridge Riding for the Disabled, Inc.

2981 East Lytle Five Points Road
Waynesville, OH 45068-9524

Building Bridges

2157 Salem Avenue
Dayton Ohio 45406

A non-profit organization that works with "at risk" children referred by the Montgomery County Court.

Camp Independence of San Antonio

8730 Avator Circle
Fair Oaks Ranch, Tx. 78015

Childhood Leukemia Foundation

4770 S. Emerson Ave., Suite C
Indianapolis, IN 46203-5967

Mission: To aid children who are suffering from many types of cancer.

Box 21

PO Box 21
Dayton, OH 45401
937-836-3028

A non-profit rescue organization. Federal ID # 316054031

Chandler Memorial Fund

University of Alaska, Anchorage
Department of Theatre
3211 Providence Drive
Anchorage, Alaska 99508

Charles J. Harlow Memorial Scholarship Fund

5902 Mt. Eagle Drive, #1605

Alexandria, VA 22303

Mission: to provide scholarships to underprivileged students as well as direct contributions to organizations specializing in aid and support programs for underprivileged and/or at-risk adolescents.

Children's Wish Foundation International, Inc.

Post Office Box 28785

Atlanta, Georgia 30358

Children's Wish Foundation International is dedicated to bringing joy and hope to seriously ill children and their families world wide by involving the public in putting children first with opportunities to experience the enhanced value and quality of life through the magic of a fulfilled wish.

Christ United Methodist Church

3440 Shroyer Rd.

Dayton, Ohio 45429

Christopher Reeve Paralysis Foundation

PO Box 9210

Central Islip, NY 11722

800-225-0292

A non-profit foundation to support research and development of cures and treatments for paralysis caused by spinal cord injury and other central nervous system disorders.

Coker United Methodist Church

231 E. North Loop Rd.

San Antonio, TX 78216-1896

College of Applied Health Sciences at the University of Illinois at Urbana-Champaign

Disability Resources & Educational Services

1207 S. Oak St.

Champaign, IL 61820

Colorado Uplift

3914 King St

Denver, Co 80211

Building long-term , life changing relationships with urban youth

Community Foundation of Henderson County

PO Box 1108

Hendersonville, NC 28793

828-697-6224

A non-profit foundation providing scholarships and funding for projects in Hendersonville, NC.

Culture Works

126 N. Main St., Suite 210

Dayton, OH 45402-1766

937-222-2787

Culture Works is greater Dayton's United Arts Fund and Arts Council. Culture Works provides the resources necessary to ensure a stable and dependable base of support for our cultural assets. As a leader in arts and cultural development, Culture Works offers valuable services to the arts community, including professional development and technical assistance programs, promotional services, advocacy and grant-making.

Culture Works raises and distributes the largest single source of private funding for the arts in Greater Dayton.

Dana Farber Institute

450 Brookline Ave,

Boston, MA 02215

- Since its founding in 1947, Dana-Farber has been committed to providing adults and children with cancer with the best treatment available today while developing tomorrow's cures through cutting-edge research. Read about our history, our breakthroughs, and the resources that help us support the health of our neighborhoods and communities.

Daybreak

50 Theobald Court

Dayton, Ohio 45410-1250

A non-profit organization with a mission to eliminate youth homelessness in the Miami Valley through comprehensive and results-oriented programs, which provide safety and stability for runaway, troubled, and homeless youth ages 10 to 21.

Dayton Area Heart & Cancer Assoc.

120 Zeigler St.

Dayton, OH 45402-2543

A non-profit organization providing a comprehensive range of early detection screenings, health education, fitness and lifestyle services, and prescription assistance for people hoping to prevent or alleviate the conditions of heart disease and cancer.

Dayton Art Institute

456 Belmonte Park North

Dayton, Ohio 45405-4700

937 223-3140

A non-profit museum featuring an encyclopedic collection of more than 12,000 objects spanning 5,000 years of art history. Celebrating more than 80 years of collecting, interpreting, and celebration visual art. The museum welcomes more than 300,000 visitors annually.

Dayton Ballet

140 N. Main Street
Dayton, Ohio 45402
037-449-5060

A non-profit organization whose mission is: to educate, enlighten and entertain the widest audience possible. With the Miami Valley as a base, the Dayton Ballet Association will maintain and further develop its artistic, managerial and technical resources to be a total dance organization with the very best in performance, education, outreach, and community service.

Dayton Children's Foundation

One Children's Plaza
Dayton, Ohio 45404-1815
937-641-3000

Board allocates donated funds every year for programs, research, advocacy and technology to benefit patients and support the mission of our hospital. The role of the Foundation Board is to help ensure the hospital has the resources it needs to provide the very best care for our children.

Dayton Daily News**Valley Food Relief**

PO Box 2741
Dayton, OH 45401

To provide food, clothing and toys during the holiday season to disadvantaged adults and children.

Dayton Early College Academy, Inc

300 College Park
Dayton, OH 45469

DECA is a non-traditional charter high school singularly focused on preparing first generation Urban students to go to college.

Dayton History

Carillon Historical Park
Dayton Oh

Dayton History is Montgomery County's official historical organization. Consisting of Carillon Historical Park, the Archive Center, Hawthorn Hill, Patterson Homestead, Old Court House, and Memorial Hall, Dayton History brings the past to life to understand the present and inspire the future by collecting, preserving, interpreting, presenting and promoting the region's past.

Dayton Humane Society
1661 Nicholas Rd
Dayton, OH 45417

Mission and Vision: Building loving relationships between people and pets
To build a community in which all animals are valued and family life is enhanced, through relationships with pets

Dayton Opera Association
138 North Main Street
Dayton, OH 45402
Phone: (937) 228-7591

The Dayton Opera Association is a not-for-profit organization which receives funding from a variety of diverse public, corporate, individual and private sources.

Dayton Performing Arts Alliance
126 N Main St., Suite 210
Dayton, OH 45402

The merger of these three great art forms into one efficient operation has brought about great synergy and the potential of powerful collaboration.

Dayton Philharmonic Volunteer Association (DPVA)

Mission: To support the Dayton Philharmonic Orchestra and the Dayton Philharmonic Youth Orchestra, the junior strings orchestra and the Dayton Philharmonic Concert Band. Thorough the DPVA, members volunteer thousands of hours to prepare and present in-school docent programs.

Dayton Philharmonic Orchestra

Mission: To support the Dayton Philharmonic Orchestra in the areas of education, promotion, and fundraising and membership development

Dayton Philharmonic Orchestra
109 N. Main Street, Suite 200
Dayton, OH 45409
937-224-3521

In support of the annual fund for Dayton's major non-profit orchestra.

Dayton Daily News

Valley Food Relief
PO Box 2741

Dayton, OH 45401-2741

Mission: To provide food, clothing and toys during the holiday season to disadvantaged adults and children.

Dayton Foundation

2300 Kettering Tower

Dayton OH45423

Mission to meet human needs and improve the quality of life in the Miami Valley region.

Doctors Without Borders

333 7th Avenue, 2nd Floor

New York, NY 10001-5004

Doctors Without Borders/Médecins Sans Frontières (MSF) is an international independent medical humanitarian organization that delivers emergency aid to people affected by armed conflict, epidemics, natural and man-made disasters, and exclusion from health care in nearly 70 countries. A private nonprofit association, MSF is an international network with sections in 19 countries.

Drop in the Bucket

PO Box 3697

Los Angeles, CA 90078

Drop in the Bucket's mission is to help children in sub-Saharan Africa by building wells and sanitation systems at schools; thus enabling everyone, especially girls to get an education and realize their full potential.

Engineers Club Foundation

(937) 824-7511

110 E Monument Ave

Dayton, OH 45402

A non-profit organization to support the education programs of the Engineers Club of Dayton.

Fairview High School

1515 Greenbriar Boulevard

Boulder, Colorado 80305-7043

a comprehensive four-year high school established in 1960, is located in a scholarly community of 100,000 dedicated to education, technology, the arts & recreation. It is known statewide for its expert faculty & exceptional student body.

First Presbyterian Church

202 N. Franklin St.

Greensburg, IN 47240

First United Methodist Church of Springboro

60 E. North Street

Springboro, Ohio 45066

Fredericksburg Academy

10800 Academy Drive

Fredericksburg, VA 22408

Non-profit school scholarship program

Friends of Smith Gardens

City of Oakwood

30 Park Avenue

Dayton, OH 45419

Membership helps defray costs associated with the maintenance of this special public garden

Fairview Choir Organization (FCO)

% Jan North 1220 Edinboro Drive

Boulder 80305

Gem City Ballet

534 East First Street

Dayton, OH 45402

A Not-for-Profit Organization teaching and presenting ballet in the Miami Valley Region

Gender Road Christian Church

5336 Gender Road

Canal Winchester, Ohio 43110

Good Shepherd Lutheran Church

901 E Stroop Rd

Dayton, OH

Habitat for Humanity International

121 Habitat St.

Americus, GA 31709-3498

800-422-4828

Mission: Habitat for Humanity sells houses to partner families at no profit, through no-interest mortgages. Low-income families partner with Habitat, its volunteers and donors, investing hundreds of sweat-equity labor hours into their home's construction. Habitat receives building materials and other in-kind contributions, which in turn leverage donor dollars and build more houses.

Healthnetwork Foundation - Cincinnati Medical

400 Oak St Ste S,

Cincinnati, OH 45219

Healthnetwork Foundation is a nonprofit whose mission is to improve medicine for all by connecting CEOs with leading hospitals and their doctors to provide the best access to world class care and increase philanthropic funding for medical research.

Hospice of Dayton

324 Wilmington Avenue
Dayton, Ohio 45420-1885
937-256-4490

Mission is to provide quality hospice care to anyone in the region who needs it, regardless of financial ability.

Hospice of Cincinnati

(513) 891-7700
(800) 691-7255
(513) 792-6900
4310 Cooper Rd
Cincinnati, OH 45242

Provides compassionate care to the terminally ill and their families.

Hospice & Palliative Care of Louisville

PO Box 34525
Louisville, KY 40232-9892
1800-264-0521

A private, not-for-profit healthcare organization dedicated to caring for persons regardless of their ability to pay for services.

Human Race Theatre Company

126 N. Main Street Suite 300
Dayton, Ohio 45402

Mission: To bring innovative, challenging and dynamic theatre through the Loft Series, Musical Theatre Workshops and comprehensive educational programs, to affect the conscience of our community, to see our audience as our partner in the creative experience, to provide a platform for our artists to evolve and explore and to be an educational resource to our community.

Humane Society of Greater Dayton

Non-profit organization for animal welfare to provide food, shelter and quality animal care.

Inspiration Point Fine Arts Colony

PO Box 127
Eureka Springs, Arkansas 72632
501-253-8595

Mission: A non-profit opera training program for both beginning singers and career-entry artists.

InnVision Shelter Network
1900 The Alameda, Suite 400
San Jose, CA 95126

InnVision Shelter Network is now one of the leading shelter/housing and supportive service providers in Northern California, supporting over 20,000 homeless men, women, and children annually

A. W. Leland
1 Talbott
Dayton, OH 45409
Advisory service

The Leukemia and Lymphoma Society
P.O. Box 9026
Pittsfield, MA 01202

Mission: To fund research that is searching new treatments and cures for all blood cancers including leukemia, lymphoma and myeloma

Life Essentials
123 Riverside Drive
Suite 100
Dayton, Ohio 45405
937-586-0545

A non-profit organization dedicated to connecting people, one life at a time by providing volunteer caregivers to those in need.

Make A Wish Foundation-S Ohio
(513) 398-6660 4770 Duke Dr # 190
Mason, OH

A non-profit organization to make wishes come true for ill children

March of Dimes Birth Defects Foundation
Box 2000
White Plains, NY
914-428-7100

A non-profit organization supporting research, education and services that fight prematurity and birth defects.

Metropolitan Museum of Art
1000 Fifth Avenue
New York, NY 10028-0198
212-570-3753

Support enriching programs to learn about the world's cultural history through an unparalleled permanent collection of art.

Metropolitan Opera Guild

Lincoln Center

New York, NY 10023

212-362-0068

Mission: Secure the Metropolitan Opera's continued success as a premiere performing arts organization, both nationally and internationally. Enables the Metropolitan Opera to present more than 30 weeks of performances each year including premieres and new productions, classic repertory, and works that debut talented new artists. In addition, helps to fund Guild programs that bring Opera into public schools to nurture the next generation of opera lovers and programs that identify and develop the opera stars of tomorrow.

MADD

4015 EXECUTIVE PARK DR, #215

CINCINNATI, OH 45241

Phone: 513-769-6800

A 501(c)(3) non-profit grass roots organization with more than 600 chapters nationwide. MADD is not a crusade against alcohol consumption - **MADD's mission is to stop drunk driving, support the victims of this violent crime, and prevent underage drinking.**

Marshall University Foundation

519 John Marshall Drive,

Huntington, WV 25703.

The mission of the Marshall University Foundation Inc. is to maximize continuous financial support for Marshall University and its students by soliciting, receiving, investing and administering private gift support. The Foundation is committed to providing professional service to Marshall University, its students and donors.

Marshall University Autism Training Center

One John Marshall Dr

Huntington, WV 15755

The mission of the Autism Training Center is to provide education, training and treatment programs for West Virginians who have Autism, Pervasive Developmental Disorder (NOS) or Asperger's Disorder and have been formally registered with the Center. This is done through appropriate education, training and support for professional personnel, family members or guardians and other important in the life of a person with autism. Training shall be provided by highly skilled and appropriately experienced staff.

Massachusetts General Hospital

Development Office/Research

165 Cambridge St., Suite 600

Boston, MA 02114-2792

Dystonia Research Fund

Miami University

Division of University Advancement

725 E. Chestnut Street

Oxford, Ohio 45056-2480

Miami Valley Hospital Foundation
31 Wyoming St.
Dayton, OH 45409

Michigan Opera Theatre

1526 Broadway
Detroit, Michigan 48226
(313) 961-3500 – Fax (313) 237-3412

Michigan Opera Theatre presents opera, dance and educational activities to make a positive impact on the lives of people in metro-Detroit. Contributions ensure quality productions at affordable ticket prices and fund education programs that reach out to the community, keep the arts in our children's lives and help establish new audiences

Muse Machine

126 N. Main St.
Suite 310
Dayton, Ohio 45402-1766
037-222-6873

Mission: A non-profit organization to enhance the lives of young people and their teachers by providing opportunities to experience and value the arts.

National Composite Center/Wright Flyer

A non-profit center for research into use of composite technology.

Northminster Presbyterian Church

703 Compton Rd
Cincinnati, OH 45231

Northminster Presbyterian Church will be a dynamic, growing mission outpost for God. We will be making disciples: individuals growing in faith, sharing the Good News and hope of Jesus Christ, and showing the love that flows from God's grace. As Christ-followers, we will seek to embody the principles of Romans 12 and be knit together in a distinctive way of life that is a part of our witness. Our congregation will be internally strong and externally focused. Northminster will be known more and more for welcoming, serving, and reflecting our diverse community. We will be using our God-given strengths and offering ourselves through hands-on mission in the Northern Hills of Cincinnati and beyond.

Design and Technology Academy at Roosevelt High School

North East Independent School District
5110 Walzem
San Antonio, Texas 78218-2914

Contribution in support of "Smart Boards" for teachers to use to enhance instruction for all students.

Oakwood Fraternal Order of Police Lodge 107

PO Box 107
Oakwood, OH 45419
298-8848

Mission: To provide the most complete professional service possible.

Oakwood Athletic Boosters

1200 Far Hills Ave.,
Dayton, OH 45419

THE MISSION OF THE OAKWOOD BOOSTERS ASSOCIATION IS TO ENCOURAGE, MAINTAIN, AND FURTHER THE PARTICIPATION OF PARENTS, TEACHERS, AND OTHER ADULTS IN THE COMMUNITY IN THE ACTIVE SUPPORT OF ATHLETIC PROGRAMS AT OAKWOOD JUNIOR AND SENIOR HIGH SCHOOLS. THROUGH MEMBERSHIP DUES AND FUNDRAISING ACTIVITIES, THE BOOSTERS ARE ABLE TO CONTRIBUTE TO THE PURCHASE OF EQUIPMENT AND THE ENHANCEMENT OF FACILITIES TO SUPPORT OUR ATHLETIC PROGRAMS.

Oakwood Historical Society

1047 Far Hills Ave.
Dayton, Ohio 45419
937-299-3793

A not-for-profit organization to preserve the history of the Oakwood Community.

Oakwood Sister City Association

30 Park Ave, Dayton, 45419 - (937) 299-6579

The Sister City Association fosters personal relationships between citizens of the City of Oakwood and our sister cities of LeVesinet, France and Outremont, Quebec, Canada. In addition, the Association encourages citizens to participate in programs that promote friendly relationships and mutual understandings between peoples of other countries. The Oakwood Sister City Association is a non-profit organization and does not receive direct funding from the City of Oakwood

Ohio Law Enforcement Training Center

3476 Park Street
Grove City, OH 43123

The Ohio Law Enforcement Training Center was established as a not-for-profit division of the Police Academy to meet the overwhelming demand for advanced police training state-wide.

Ohio Troopers Coalition

6161 Busch Boulevard, Suite 130, Columbus, Ohio 43229
Phone 1-800-544-7948
Fax 1-800-682-2855

The Ohio Troopers Coalition is the parent organization for the various organizations representing the State Troopers in the State of Ohio. It is made up of the Ohio State Troopers Association, Troopers for a Safer Ohio (TSO) and Ohio Troopers Caring.

One More Soul

1846 N Main St

Dayton, OH

937) 275-3896

Mission: A non-profit organization to counsel and support pregnant women.

Opera America

330 Seventh Ave.

New York, NY 10001

Opera America, is a service organization in North America promoting the creation, Presentation, and enjoyment of opera.

Opera Guild of Dayton

P.O. Box 661

Dayton Ohio 45409-0661

937-640-0321

Mission: The Opera Guild is a nonprofit organization. The mission of The Opera Guild of Dayton is to encourage and promote opera in the Greater Dayton area and to support Dayton Opera through fundraising, marketing and educational activities.

Optimist Club of Dayton

A non-profit service group serving the Dayton Community

Philmont Staff Association

Activity Centers Campaign

17 Deer Run Road

Cimarron, NM 87714

Mission: PSA unites the Philmont Staff—past and present—for the purpose of serving the adventure, heritage and experience of Philmont Scout Ranch and the Boy Scouts of America.

Paul's Peers Respite Care

Maumee, OH 43537

Adult Day Care for seniors

Project Read

% Sinclair Community College

444 West Third Street

Room 12201

Dayton, Ohio 45402-1460

A coalition of local literacy providers with the mission of building literacy through collaboration. Promoting skilled workers & Strong Families Through Literacy

St. Jude's Children's Memorial and Honor Program

501 St. Jude Place

Memphis, TN 38105-1905

St. Jude's Children's Research Hospital

501 St. Jude Place
Memphis, TN 38105

St. Leonard's Dementia Unit

St. Leonard Church
8100 Clyo Road
Centerville, Ohio

St. Mary's Catholic Church

939 Charlotte Avenue
Kalamazoo, MI 49048

St. Paul's Episcopal Church

33 W. Dixon Avenue
Dayton, Ohio 45419

Salvation Army

138 S. Wilkinson Street
Dayton, OH 45402-1808

A non-profit organization dedicated to make life better for those in need by providing vital necessities such as food and help with utility payments, toys for disadvantaged children and sturdy clothes.

1/05/04 - # 263 -- \$100

Shriner's Crippled Children

A non-profit organization to provide care, treatment and care facilities for crippled and burned children.

Society for the Improvement of Conditions for Stray Animals

PO Box 292463
Kettering, OH 45429-2363

Mission: SICSA strives to assist every animal that comes into our program with the same level exceptional medical attention, love, and care. In fact, SICSA has been providing quality care and assistance to the animals of the Miami Valley for almost 30 years. In this time SICSA has assisted close to 60,000 dogs and cats and has touched countless lives through our community outreach programs.

Smith Memorial Gardens

105 Patterson Road
Dayton, Ohio 45419

A non-profit organization to ensure the preservation of the public area landmark.

Smithsonian
The National Mall
Washington DC

Founded in 1846, the Smithsonian is the world's largest museum and research complex, consisting of 19 museums and galleries, the National Zoological Park, and nine research facilities.

Special Olympics Ohio

3303 Winchester Pike
Columbus, OH 43232

Mission: To provide year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with mental retardation , giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy, and participate in a sharing of gifts, skills and friendship with their families and other Special Olympics athletes and the community.

The Mission Honduras

Father Emil Cook, OFM
c/o Mission Honduras Trust
US Bank
910 W. Main Street,
Troy, OH 45373

A non-profit missionary project of the Catholic Church

The New Mexico Zoological Society

903 10th Street S.W.
Albuquerque, New Mexico 87102

Shiloh Church (United Church of Christ)

5600 Main Street
Dayton, Ohio 45415

The Smile Train

245 Fifth Avenue, Suite 2201
New York, NY 10016
212-689-9199

Mission: The Smile Train is dedicated to helping the missions of children who suffer from cleft lip and palate through free surgery for children, free training for doctors and research to find a cure.

The Preston Robert Tisch Brain Tumor Center at Duke University Medical Center is one of the largest and most successful in the field. It has received the highest rating of "Outstanding" by a National Cancer Institute peer review group's evaluation of the Duke Comprehensive Cancer Center over the last ten years. Dedicated entirely to the treatment and cure of brain and spinal tumors in children and adults, we combine the resources of a leading research hub with a commitment to the best in patient care.

Think TV Network Channel 14/16

Public Television station
110 South Jefferson Street
Dayton, Ohio 45402-2415
937-220-1600

A nonprofit public television station.

USAF Museum Foundation

1100 Spaatz Street, Wright-Patterson AFB, OH 45433-7102

The Air Force Museum Foundation is a 501c(3) nonprofit organization dedicated to:

- Foster and perpetuate the United States Air Force Museum as a medium for informing and educating the public on the history and heritage of the United States Air Force.
- Serve as a philanthropic corporation in assisting the development and expansion of the facilities of the United States Air Force Museum.
- Receive, hold, and administer gifts in the best interest of the United States Air Force Museum.

Thorn Lewis and Duncan

2000 Kettering Tower
Dayton, OH 45423
Preparation of tax documents fee

United States Olympic Committee

1 Olympic Plaza
Colorado Springs, CO 80909

United Way of the Greater Dayton Area

(937) 225-3000
184 Salem Ave
Dayton, OH 45406

Mission

To improve lives by mobilizing the caring power of communities

University of Cincinnati Foundation

PO Box 19970

Cincinnati, OH 45219-0970

513-556-6781

Louis M. Laushey Design Center Project

Department of Civil and Environmental Engineering

University of Illinois

New ECE Building Fund

Harker Hall

1305 West Green Street

Urbana, IL 61801

College of Applied Health Sciences at the University of Illinois at Urbana-Champaign

Disability Resources & Educational Services

1207 S. Oak St.

Champaign, IL 61820

Victoria Theatre

138 North Main Street

Dayton, OH 45402-1776

Support of a historic non-profit community theatre to preserve the facility and to provide scholarship for students for performances.

Volunteers of America

Central Ohio

PO Box 21536

Columbus, OH 43221-0536

Mission: to help provide nutritious meals to hungry people and to support other critical important programs.

WDPR/WDPG Dayton Public Radio

126 North Main Street

Dayton, Ohio 45402

937-496-3850

Mission: The mission of Dayton Public Radio is to provide classical and fine arts programming that is entertaining, educational, informative and emotionally stimulating.

WMUB Miami University Public Radio

Division of University Advancement

Murstein Alumni Center

725 East Chestnut St.

Oxford, OH 45056-2480

513-529-5213

A nonprofit public radio Station from Miami University.

Widows Home Foundation

50 South Findlay Street
Dayton, Ohio 45403
937-252-1661

This Foundation exists to serve the needs of residents of Marca Terrace on the Campus of the widows home, which continues to serve low-income senior population the medical, nutritional, social and emotional care.

Wright Dunbar Inc

1105 W 3rd St
Dayton, OH 45402
(937) 443-0249

Wright Dunbar, Inc. is a 501(c)3 organization dedicated to the revitalization of the historically-significant commercial corridor west of downtown Dayton, Ohio, known as the Wright-Dunbar Business District. The district is the center of the neighborhood where Wilbur and Orville Wright invented the airplane, and African-American poet Paul Laurence Dunbar began his career. The Wright-Dunbar Interpretive Center, a 13,000 sq. ft. National Park site, stands in the heart of the Wright-Dunbar Business District and educates visitors from all over the globe on the lives of these great individuals.

Wright Image Group

PO Box 414, Wright Brothers Station
Dayton, OH 45409
Phone: (937) 443-0165

The Wright Image Group is an organization whose purpose is to promote southwest Ohio's invention of the airplane and its leadership in aviation, aerospace, and related technologies.

Wright State University Foundation

3640 Colonel Glenn Hwy
Dayton, OH 45435-00001
937-775-2251

College of Engineering and Computer Science Program Fund
Wright STEPP Program Fund to support the best educational opportunities to the next generation of leaders.

Wright Library

1776 Far Hills Ave

Dayton, OH 45419

(937) 294-7171.

Wright Memorial Public Library's mission is to be a community focal point that helps fulfill patron needs for information and entertainment materials; to meet the learning needs of patrons in their school, work, and personal lives; and to encourage learning and intellectual growth from the earliest ages. Wright Library provides high levels of friendly personal service and fosters an atmosphere of intellectual liberty in the American tradition of free ideas. Wright Library is located in Oakwood. Any resident of Montgomery County may have a library card at Wright Library.

YMCA Camp Kern Scholarship Fund

5291 St. Rt. 350

Oregonia OH 45054

YES College Preparatory School

"Whatever it Takes"

353 Crenshaw Road

Houston, Texas 77034

713-910-2510

Core Purpose: Cultivating educational excellence within under-served communities.

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION	Employer identification number (EIN) or 03-6100828
	Number, street, and room or suite no. If a P O box, see instructions 239 SPIREA DRIVE	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions DAYTON OH 45419-3540	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM D. LOCKWOOD
239 SPIREA DRIVE

- The books are in the care of ► **DAYTON**

OH 45419-3540Telephone No ► **937-294-8318**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2012** or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	244
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

DAA

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions BILL AND JACKIE LOCKWOOD FAMILY FOUNDATION	Employer identification number (EIN) or 03-6100828
	Number, street, and room or suite no. If a P.O. box, see instructions 239 SPIREA DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DAYTON OH 45419-3540	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM D. LOCKWOOD
239 SPIREA DRIVE

- The books are in the care of **DAYTON** Telephone No **937-294-8318** FAX No **OH 45419-3540**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/15/13**

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	244
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐ **CPA**

Date ☐