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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 01-01-2012 , and ending 12-31-2012

Name of foundation PETER J BLOSSER SCHOLARSHIP TRUST		A Employer identification number 31-0629687	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6160		B Telephone number (see instructions) (740) 773-0043	
City or town, state, and ZIP code CHILLICOTHE, OH 45601		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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,347,664		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	1			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,217	14,217		
	4 Dividends and interest from securities.	55,376	55,376		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,015			
	b Gross sales price for all assets on line 6a <u>948,132</u>				
	7 Capital gain net income (from Part IV , line 2)		87,015		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	93,472	18,589		
	12 Total. Add lines 1 through 11	250,081	175,197		
	13 Compensation of officers, directors, trustees, etc	9,900	4,950		4,950
	14 Other employee salaries and wages	18,179	9,089		9,090
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,903	0		1,903
	b Accounting fees (attach schedule)	2,645	2,645		0
	c Other professional fees (attach schedule)	266	133		133
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,934	727		727
	19 Depreciation (attach schedule) and depletion	338	0		
	20 Occupancy	4,500	2,250		2,250
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,452	15,364		7,290
	24 Total operating and administrative expenses. Add lines 13 through 23	80,117	35,158		26,343
	25 Contributions, gifts, grants paid	10,500			10,500
	26 Total expenses and disbursements. Add lines 24 and 25	90,617	35,158		36,843
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	159,464			
	b Net investment income (if negative, enter -0-)		140,039		
	c Adjusted net income (if negative, enter -0-)				

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	40,637	47,577	47,577
	2	Savings and temporary cash investments	47,470	40,135	40,135
	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) ▶ _____ 187 Less allowance for doubtful accounts ▶ _____ 0	380	187	187
	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)	786,159	565,742	651,682
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	367,221	670,433	670,858
	14	Land, buildings, and equipment basis ▶ _____ 5,783 Less accumulated depreciation (attach schedule) ▶ _____ 5,176	945	607	607
Liabilities	15	Other assets (describe ▶ _____)	858,860	936,618	936,618
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,101,672	2,261,299	2,347,664
	17	Accounts payable and accrued expenses	409	572	
	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)	409	572	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,101,263	2,260,727	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,101,263	2,260,727	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,101,672	2,261,299	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,101,263
2	Enter amount from Part I, line 27a	2	159,464
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,260,727
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,260,727

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,015
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 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))
2011	130,965	1,376,392	0 095151
2010	127,638	1,283,997	0 099407
2009	152,372	1,200,917	0 126880
2008	163,067	1,316,853	0 123831
2007	216,635	1,450,457	0 149356

2 Total of line 1, column (d).	2	0 594625
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 118925
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,388,958
5 Multiply line 4 by line 3.	5	165,182
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,400
7 Add lines 5 and 6.	7	166,582
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	142,726

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 <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,801	
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	2,801	
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	2,801	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,120		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,100		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	4,220	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	1,419	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	1,419	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶WWW BLOSSERTRUST ORG				
14	The books are in care of ▶PEGGY GRAYTelephone no ▶(740) 773-0043 Located at ▶PO BOX 6160 CHILLICOTHE OHZIP +4 ▶45601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		


Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LORENE C WASHINGTON	TRUSTEE	3,300	0	0
102 EASTLOOK DRIVE CHILLICOTHE, OH 45601	2 50			
DONALD C GATCHELL	TRUSTEE	3,300	0	0
1251 BETTY LN CHILLICOTHE, OH 45601	2 50			
TIM NUSBAUM	TRUSTEE	3,300	0	0
62 APPLEWOOD DR CHILLICOTHE, OH 45601	2 50			
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. 		0


Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDED 7 SCHOLARSHIPS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	10,500
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 PROVIDED 45 LOANS TO QUALIFYING APPLICANTS TO AID IN FURTHERING THEIR EDUCATION	105,883
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. 	105,883

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	1,274,249
b	Average of monthly cash balances.	1b	135,254
c	Fair market value of all other assets (see instructions).	1c	607
d	Total (add lines 1a, b, and c).	1d	1,410,110
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,410,110
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,388,958
6	Minimum investment return. Enter 5% of line 5.	6	69,448

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	69,448
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,801
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,801
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	66,647
4	Recoveries of amounts treated as qualifying distributions.	4	83,237
5	Add lines 3 and 4.	5	149,884
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	149,884

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	36,843
b	Program-related investments—total from Part IX-B.	1b	105,883
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	142,726
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	142,726
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				149,884
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				54,676
b From 2008.				11,162
c From 2009.				23,752
d From 2010.				
e From 2011.				6,478
f Total of lines 3a through e.	96,068			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 142,726				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				142,726
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	7,158			7,158
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,910			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	47,518			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	41,392			
10 Analysis of line 9				
a Excess from 2008. . . .				11,162
b Excess from 2009. . . .				23,752
c Excess from 2010. . . .				
d Excess from 2011. . . .				6,478
e Excess from 2012. . . .				

Part XIVPrivate 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 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

APPLICANT REQUIRED TO COMPLETE PREPRINTED APPLICATION REQUESTING FAMILY INCOME AND DEBTS, RECENT TAX RETURN, SCHOOL FEES OR BILLING STATEMENT, AMOUNT OF LOAN NEEDED, SCHOOL TRANSCRIPT, PRIOR EDUCATION, EXPECTED DEGREE, EXPECTED GRADUATION DATE, REFERENCES AND SIGNATURE OF APPLICANT AND A COSIGNER'S SIGNATURE

c

Any submission deadlines

NONE

d

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

LOANS RESTRICTED TO RESIDENTS OF ROSS COUNTY, OHIO

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	10,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00099822
	BARRY RAHE	BARRY RAHE	2013-05-31		
	Firm's name <input type="checkbox"/>	WHITED SEIGNEUR SAMS & RAHE CPAS LLP		Firm's EIN <input type="checkbox"/> 31-0962125	
		213 SOUTH PAINT STREET			
	Firm's address <input type="checkbox"/>	CHILLICOTHE, OH 456013828		Phone no (740) 702-2600	

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)
267 SHS ANNALY CAP MGMT INC	P	2012-06-11	2012-10-12
536 SHS CA INC	P	2012-06-15	2012-11-30
058 SHS DUKE ENGERY CIL	P	2012-06-11	2012-07-16
89 SHS EXELON CORP	P	2012-06-11	2012-11-02
267 SHS JPM ALERIAN MLP	P	2012-06-11	2012-07-18
993 SHS NEW YORK CMNTY BANCORP	P	2012-02-02	2012-11-30
1945 SHS PWRSH S&P 500	P	2011-12-27	2012-02-02
819 SHS UBS AG E TRACS ALERN	P	2012-07-18	2012-11-30
114 SHS WESTPAC BANKING CORP	P	2012-02-03	2012-11-30
530 SHS ZURICH INSURANCE GRP	P	2012-10-12	2012-11-30
1014 SHS AIRCASTLE LTD	P	2012-03-08	2012-11-30
83 SHS ANNALY CAP MGMT INC	P	2011-03-07	2012-10-12
017 DUKE ENERGY CORP CIL	P	2011-03-07	2012-07-06
25 SHS EXELON CORP	P	2011-03-07	2012-10-02
71 SHS JPM ALERIAN MLP	P	2011-03-07	2012-07-18
681 SHS LEGGETT & PLATT INC	P	2011-03-18	2012-11-30
437 SHS PAYCHEX INC	P	2011-06-17	2012-11-30
12 5 SHS PHILLIPS 66	P	2011-03-07	2012-05-09
12 SHS SIEMENS A G SPONS ADR	P	2011-03-07	2012-06-08
216 SHS VNGRD MSCI EURO EFT	P	2011-03-07	2012-10-12
328 SHS AT&T INC	P	2009-04-28	2012-10-30
1186 SHS ANNALY CAP MGMT INC	P	2010-06-17	2012-10-12
275 SHS ASTRAZENECA PLC ADR	P	2008-05-21	2012-11-30
145 SHS BRIT AMER TBCCO SPNS ADR	P	2008-05-21	2012-11-30
119 SHS CHEVRON CORP	P	2008-05-21	2012-11-30
231 SHS CONOCOPHILLIPS	P	2009-06-22	2012-11-30
258 SHS DUKE ENERGY CORP NEW CIL	P	2010-06-17	2012-07-06
194 SHS DUKE ENERGY CORP NEW	P	2009-02-11	2012-11-30
264 SHS EMERSON ELECTRIC COMPANY	P	2009-04-03	2012-11-30
399 SHS EXELON CORP	P	2010-07-23	2012-11-02

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)
645 SHS FRANCE TELECOM SPONS ADR	P	2010-12-09	2012-11-30
258 SHS GLAXOSMITHKLINE PLC ADR	P	2008-05-21	2012-11-30
489 SHS GOVERNMENT PPTYS INC TR	P	2010-07-23	2012-11-30
199 SHS HEALTH CARE REIT INC	P	2010-07-23	2012-10-30
249 SHS HONEYWELL INTL INC	P	2009-04-03	2012-11-30
543 SHS INTEL CORP	P	2010-07-06	2012-11-30
1197 SHS JPM ALERIAN MLP ETN	P	2010-07-20	2012-07-18
195 SHS JOHNSON & JOHNSON	P	2009-05-19	2012-11-30
170 SHS KIMBERLY CLARK CORP	P	2008-08-12	2012-11-30
374 SHS MICROSOFT CORP	P	1997-04-29	2012-11-30
181 SHS PEPSICO INC	P	2010-03-18	2012-11-30
224 SHS PHILIP MORRIS INTL INC	P	2008-05-21	2012-11-30
158 5 SHS PHILLIPS 66	P	2010-06-17	2012-05-09
182 SHS PROCTER & GAMBLE COMPANY	P	2010-08-20	2012-11-30
480 SHS RPM INTERNATIONAL INC	P	2010-07-23	2012-11-30
168 SHS ROYAL DUTCH SHELL ADR B	P	2010-08-20	2012-11-30
290 SHS SANOFI SPON ADR	P	2008-05-21	2012-11-30
162 SHS SIEMENS A G SPONS ADR	P	2010-06-17	2012-06-08
1096 SHS TAIWAN SEMICON MFG CO	P	2010-07-06	2012-11-30
140 SHS 3 M COMPANY	P	2009-02-11	2012-11-30
229 SHS TOTAL S A SPONS ADR	P	2010-08-20	2012-11-30
168 SHS VNGRD MSCI EURO EFT	P	2009-11-04	2012-06-15
DISALLOWED WASH SALE LOSS	P		2012-06-15
380 SHS VNGRD MSCI EURO ETF	P	2010-05-28	2012-06-15
201 SHS VNGRD MSCI EURO ETF	P	2010-05-28	2012-10-12
446 SHS VODAFONE GRP PLC NEWADR	P	2009-02-11	2012-10-30
167 SHS ACCENTURE PLC IRELD CL A	P	2010-03-18	2012-11-30
567 SHS DE LA RUE PLC	P	2010-08-06	2012-11-30
553 SHS SEADRILL LTD	P	2010-07-06	2012-11-30
FHLM 2724 LM RETURN OF PRINCIPAL	P	2006-03-31	2012-12-15

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)
BAMSI 04-42A3 REDEEMED	P	2005-06-20	2012-06-08
BAMSI 04-42A3 REDEEMED	P	2004-09-21	2012-06-08
CMSI 03-08 A6 RETURN OF PRINCIPAL	P	2005-03-31	2012-12-25
FNMA 05-68GB REDEEMED	P	2005-07-29	2012-06-08
FNMA 2005-84 TH RETURN OF PRINCIPAL	P	2005-09-30	2012-12-25
GNMA 2008-18 JC REDEEMED	P	2005-02-25	2012-10-22
FNMA 2004-60 JB RETURN OF PRINCIPAL	P	2004-07-30	2012-12-31
MAST 03-103A5 RETURN OF PRINCIPAL	P	2004-11-26	2012-12-31
RES103-QS10A2 REDEEMED	P	2003-06-12	2012-06-08
RES103-QS10A2 REDEEMED	P	2003-07-25	2012-06-08
GNMA 2001-57D RETURN OF PRINCIPAL	P	2002-01-25	2012-12-31
FNMA 1997-46PL RETURN OF PRINCIPAL	P	1999-05-27	2012-12-31
FNMA 05-27AD RETURN OF PRINCIPAL	P	2007-12-10	2012-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,294		4,461	-167
11,861		14,052	-2,191
4		4	0
2,896		3,345	-449
10,636		9,743	893
12,800		12,814	-14
50,220		50,667	-447
27,583		27,105	478
15,147		12,747	2,400
13,499		13,663	-164
11,527		13,104	-1,577
1,335		1,483	-148
1		1	0
813		1,047	-234
2,828		2,691	137
18,822		15,500	3,322
14,224		12,981	1,243
394		456	-62
981		1,589	-608
9,893		10,688	-795
11,152		8,282	2,870
19,073		20,724	-1,651
13,057		12,240	817
15,242		11,205	4,037
12,542		12,290	252
13,114		8,111	5,003
17		12	5
12,297		8,518	3,779
13,274		8,563	4,711
12,981		17,074	-4,093

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)
6,876		13,636	-6,760
11,083		11,622	-539
11,257		13,638	-2,381
11,806		8,928	2,878
15,271		7,733	7,538
10,648		10,627	21
47,682		39,102	8,580
13,589		12,854	735
14,587		10,550	4,037
9,926		3,725	6,201
12,684		9,646	3,038
20,142		11,818	8,324
4,993		3,450	1,543
12,669		10,895	1,774
13,843		10,447	3,396
11,604		8,743	2,861
12,890		10,875	2,015
13,239		17,585	-4,346
18,960		10,881	8,079
12,706		7,222	5,484
11,486		11,006	480
6,916		8,327	-1,411
1,411			1,411
15,644		16,914	-1,270
9,205		8,354	851
11,475		13,457	-1,982
11,344		6,051	5,293
8,669		7,235	1,434
21,318		11,328	9,990
1,069		1,053	16

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)
20,231		20,030	201
60,694		59,496	1,198
2,778		2,747	31
41,079		40,006	1,073
1,997		1,996	1
5,032		5,037	-5
5,417		5,390	27
11,953		11,953	0
47,578		50,005	-2,427
23,789		24,505	-716
847		847	0
585		566	19
6,039		5,677	362
2,614			2,614

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	
			-167
			-2,191
			0
			-449
			893
			-14
			-447
			478
			2,400
			-164
			-1,577
			-148
			0
			-234
			137
			3,322
			1,243
			-62
			-608
			-795
			2,870
			-1,651
			817
			4,037
			252
			5,003
			5
			3,779
			4,711
			-4,093


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	
			-6,760
			-539
			-2,381
			2,878
			7,538
			21
			8,580
			735
			4,037
			6,201
			3,038
			8,324
			1,543
			1,774
			3,396
			2,861
			2,015
			-4,346
			8,079
			5,484
			480
			-1,411
			1,411
			-1,270
			851
			-1,982
			5,293
			1,434
			9,990
			16

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			1,198
			31
			1,073
			1
			-5
			27
			0
			-2,427
			-716
			0
			19
			362
			2,614

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIERRA ARMSTRONG 1327 BOWDLE ROAD CHILLICOTHE,OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
MICHAEL J BROWN 94 BEATRICE LANE CHILLICOTHE,OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
CARA COY 6711 EGYPT PIKE CHILLICOTHE,OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
KAYLA R DYE 60 MOUNTAINVIEW COURT CHILLICOTHE,OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
JORDAN KELLOUGH 360 BISHOP HILL ROAD CHILLICOTHE,OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
ELIZABETH A KRECH 4936 OWL CREEK ROAD FRANKFORT,OH 45628	NONE	N/A	EDUCATION SCHOLARSHIP	1,500
SARAH TISO 460 LILLIE STREET CHILLICOTHE,OH 45601	NONE	N/A	EDUCATION SCHOLARSHIP	1,500
Total  3a				10,500

TY 2012 Accounting Fees Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,645	2,645		0

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

TY 2012 Depreciation Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TYPEWRITER	1985-12-31	737	737	SL	5 0000000000000	0	0		
SURGE PROTECTOR	2000-08-25	110	110	SL	5 0000000000000	0	0		
HP COPIER/PRINTER/FAX/SCANNER	2005-05-11	300	300	SL	5 0000000000000	0	0		
LEATHER OFFICE CHAIR	2005-04-09	110	110	SL	7 0000000000000	0	0		
CHERRY DESK	2005-04-08	484	466	SL	7 0000000000000	18	0		
4 CHAIRS	2005-04-08	512	493	SL	7 0000000000000	19	0		
LATERAL FILE	2005-04-08	140	135	SL	7 0000000000000	5	0		
MACBOOK LAPTOP	2006-07-12	1,354	1,354	SL	5 0000000000000	0	0		
FURNITURE	2006-04-13	411	339	SL	7 0000000000000	59	0		
COMPUTER CHARGER	2008-08-25	99	67	SL	5 0000000000000	20	0		
LAPTOP BATTERY	2008-09-15	142	93	SL	5 0000000000000	28	0		
PRINTER	2009-01-15	150	90	SL	5 0000000000000	30	0		
SHREDDER	2011-02-14	110	20	SL	5 0000000000000	22	0		
FAST SPEED SCANNER	2011-04-14	434	65	SL	5 0000000000000	87	0		
HARD DRIVE & FILEMAKER	2011-07-18	252	21	SL	5 0000000000000	50	0		

TY 2012 Investments Corporate

Stock Schedule

Name:

PETER J BLOSSER SCHOLARSHIP TRUST

EIN:

31-0629687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY 180 SHS	14,042	16,713
ACCENTURE PLC IRELAND CLA 216 SHS	10,281	14,364
ANNALY CAPITAL MGT INC	0	0
ASTRAZENECA PLC SPON ADR 355 SHS	15,358	16,781
AT&T INC 425 SHS	12,326	14,327
BRITISH AM TOBACCO PLC SPONS ADR 187 SHS	14,336	18,934
CHEVRON CORP 154 SHS	13,572	16,654
CONOCOPHILLIPS 300 SHS	15,167	17,397
DE LA RUE PLC 734 SHS	10,072	10,922
DUKE ENERGY CORP NEW 251 SHS	13,790	16,014
EMERSON ELECTRIC CO 340 SHS	16,151	18,006
EXELON CORP 424 SHS	0	0
FRANCE TELECOM SPON ADR 827 SHS	12,156	9,138
GLAXOSMITHKLINE PLC 334 SHS	13,396	14,519
GOV'T PROPRETIES INCOME TR 634 SHS	14,311	15,197
HEALTH CARE REIT INC 258 SHS	12,101	15,813
HONEYWELL INTL INC 322 SHS	15,374	20,437
INTEL CORP 702 SHS	15,272	14,475
JOHNSON & JOHNSON 253 SHS	15,667	17,735
KIMBERLY CLARK CORP 221 SHS	14,851	18,659
MICROSOFT CORP 60 SHS	597	1,603
MICROSOFT CORP 425 SHS	11,587	11,352
PEPSICO INC 235 SHS	15,796	16,081
PHILIP MORRIS INT'L INC 290 SHS	17,476	24,256
PROCTER & GAMBLE CO 237 SHS	14,445	16,090
ROYAL DUTCH SHELL PLC 216 SHS	12,534	15,312
RPM INTL INC 622 SHS	13,363	18,262
SANOFI AVENTIS SPON ADR 375 SHS	12,971	17,768
SEADRILL LTD 715 SHS	19,179	26,312
SIEMENS A G SPON ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TAIWAN SEMICONDUCTOR MFG CO 1418 SHS	15,901	24,333
TOTAL S A SPON ADR 296 SHS	13,910	15,395
VODAFONE GRP PLC NEW SPON ADR 576 SHS	14,259	14,509
VANGUARD EUROPEAN ETF	0	0
JPMORGAN CHASE & CO	0	0
LEGGETT & PLATT INC 882 SHS	18,509	24,008
PAYCHEX INC 565 SHS	16,999	17,572
POWERSHARES TRUST II 1945 SHS	0	0
CA INC 687 SHS	17,599	15,100
NEW YORK COMMUNITY BANCORP INC 1284 SHS	16,170	16,820
PENNYMAC MORTGAGE 74 SHS	1,863	1,871
WESTPAC BANKING CORP SPONSORED ADR 147 SHS	15,969	20,273
ZURICH INSURANCE GRP LTD 680 SHS	17,530	18,224
USB AG JERSEY BRANCH 1045 SHS	34,584	34,004
AIRCASTLE LTD 1312 SHS	16,278	16,452

TY 2012 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 1997-46 PL	AT COST	3,603	3,559
GNMA 2001-57 D	AT COST	3,604	4,262
RES ACCREDITED 2003-SQ10 A-2	AT COST	0	0
FNMA 2004-60 JB	AT COST	16,517	16,843
GNMA 2004-101 BE	AT COST	6,805	8,302
MASTER ASSET SEC TRUST 2003-10 3A5	AT COST	13,053	13,232
CITICORP MTG 2003-8 A6	AT COST	2,203	2,238
BANK OF AM ALT 2003 10 4A2	AT COST	19,781	20,115
GNMA 2005-18 JC	AT COST	0	0
FNMA 2005-68 GB	AT COST	0	0
STRUCTURED ASSET SEC 2005-5 2A3	AT COST	30,006	29,479
FNMA 2005-84 TH	AT COST	2,756	2,793
BANK OF AMERICA 2004-4 2A3	AT COST	0	0
FHLM 2724 LM	AT COST	10,773	11,063
FNMA 2005-109 GD	AT COST	10,989	12,340
FNMA 2005-27 AD	AT COST	2,893	3,124
FHLM 3258 JD	AT COST	15,000	15,408
HANCOCK JOHN INCOME CL C 7904.903 SHS	AT COST	53,200	53,358
NUVEEN HIGH INCOME BD CL C 11809.101 SHS	AT COST	106,400	107,227
PIMCO INCOME CL C 12870.968 SHS	AT COST	159,600	159,085
PIMCO REAL RETURN CL C 2081.377 SHS	AT COST	26,600	25,538
PIMCO TOTAL RETURN CL C 2283.262 SHS	AT COST	26,600	25,664
PRINCIPAL PREFERRED SECURITIES CL C 5047.438 SHS	AT COST	53,200	53,099
ROWE T PRICE CORP INCOME 2567.568	AT COST	26,985	26,086
ROWE T PRICE SUMMIT GNMA 2612.967	AT COST	26,665	26,469
VANGUARD INFLATION ADMIRAL CL 896.831 SHS	AT COST	26,600	25,596
VANGUARD LONG TERM ADMIRAL CL 2494.239 SHS	AT COST	26,600	25,978

TY 2012 Land, Etc. Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TYPEWRITER	737	737	0	0
SURGE PROTECTOR	110	110	0	0
HP COPIER/PRINTER/FAX/SCANNER	300	300	0	0
LEATHER OFFICE CHAIR	110	110	0	0
CHERRY DESK	484	484	0	0
4 CHAIRS	512	512	0	0
LATERAL FILE	140	140	0	0
MACBOOK LAPTOP	1,354	1,354	0	0
SOFTWARE	438	438	0	0
FURNITURE	411	398	13	13
COMPUTER CHARGER	99	87	12	12
LAPTOP BATTERY	142	121	21	21
PRINTER	150	120	30	30
SHREDDER	110	42	68	68
FAST SPEED SCANNER	434	152	282	282
HARD DRIVE & FILEMAKER	252	71	181	181

TY 2012 Legal Fees Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,903	0		1,903

TY 2012 Other Assets Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STUDENT LOAN RECEIVABLE	858,860	936,618	936,618

TY 2012 Other Expenses Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBTS	15,800	0		0
BOND	500	0		500
INSURANCE	375	0		375
OFFICE EXPENSE	984	0		985
POSTAGE	965	0		965
SAFE DEPOSIT BOX	75	75		0
STATE FILING FEE	200	200		0
TELEPHONE & COMMUNICATIONS	1,676	0		1,676
COURT COSTS	37	0		37
COLLECTION FEES	877	0		878
P O BOX RENTAL	124	62		62
BANK CHARGES	13	0		13
FOREIGN TAX WITHHELD	1,621	1,621		0
WEB HOSTING, DOMAIN FEE WEB DOMAIN	1,630	0		1,630
INVESTMENT MANAGEMENT FEES	13,406	13,406		0
ADVERTISING	169	0		169

TY 2012 Other Income Schedule

Name: PETER J BLOSSER SCHOLARSHIP TRUST

EIN: 31-0629687

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENT LOAN INTEREST	18,589	18,589	18,589
RECOVERY OF BAD DEBTS	73,883		73,883
RETURN OF SCHOLARSHIP	1,000		1,000

TY 2012 Other Professional Fees Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEE	266	133		133

TY 2012 Taxes Schedule**Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,454	727		727
EXCISE TAX	2,480	0		0