

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2012, or tax year beginning , 2012, and ending Employer identification number 34-1756960 HARRY AND ANNE MESTEL FOUNDATION 5396 COLUMBUS RD. N.E. Telephone number (see the instructions) (330)458-0144LOUISVILLE, OH 44641 C If exemption application is pending, check here G Check all that apply. Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here. J Accounting method X Cash Fair market value of all assets at end of year Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part I. column (d) must be on cash basis) under section 507(b)(1)(B), check here 497,188 Part I Analysis of Revenue and (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necesfor charitable expenses per books income income purposes (cash sarily equal the amounts in column (a) basis only) (see instructions)) Contributions, gifts, grants, etc, received (att sch) X if the foundn is not reg to att Sch B ·-interest on savings and temporary \$. " . " TOE! 4 cash investments 4 Dividends and interest from securities 11,918 918 11,918 5 a Gross rents **b** Net rental income 51.2 or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 5,583 REVENU b Gross sales price for all assets on line 6a 5,583 Capital gain net income (from Part IV, line 2) Net short-term capital gain سيس. 9 Income modifications - زريکر (عريبه فيساعه المد Gross sales less 10 a allowances ! ... 32 32 ڊر goods sold Gross profit (loss) (att sch) O . Other income (attach schedule) 1.10 (1.15.2) が存むこと Total Add lines lithrough I Market Aller 505 17,505 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) ADM - NISTRAT. b Accounting fees (attach sch) 1,500 SEE ST 1 1,500 1,500 c Other prof fees (attach sch) 17 Interest . . 18 SEE STM 2 138 138 138 Taxes (attach schedule)(see instrs) स्रवास्त्र महिन्द्र । Depreciation (attach sch) and depletion MANAGEMENT CO. F 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications EXPENSES 23 Other expenses (attach schedule) 184 SEE STATEMENT 3 184 184 Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid PART XV <u>1,</u>822 ,822 1,822 24,857. 24,857 Total expenses and disbursements. Add lines 24 and 25 1,822 26,679 1,822 24,857 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements ... -9,174 **1986** 15,683 b Net investment income (if negative, enter -0-)

10,105.

Form	990-1	PF (2012) HARRY AND ANNE MESTEL FOUNDATION		34-179	
Partill Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		f year
S-EV-19-14		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	2,180.	591.	591.
	2	Savings and temporary cash investments	35,040.	37,448.	37,448.
	3	Accounts receivable			
:		Less: allowance for doubtful accounts			
	4	Pledges receivable		1.1 2.4	
		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 (attach sch)			
A S E T		Less. allowance for doubtful accounts			
Š	8	Inventories for sale or use			
E	9	Prepaid expenses and deferred charges .			
Ś		Investments – U.S. and state government obligations (attach schedule)			
		Investments — corporate stock (attach schedule). STATEMENT . 4	50,000.	50,000.	12,820.
	C	: Investments — corporate bonds (attach schedule) STATEMENT 5	17,844.	7,848.	8,008.
	11	Investments — land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 6	390,466.	390,466.	438,321.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe ► SEE STATEMENT 7)		3.	
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	405 530	406 356	407 100
	17	Accounts payable and accrued expenses	495,530.	486,356.	497,188.
ī	18	Grants payable			
A B	19	Deferred revenue			
ĭ		_Loans_from_officers,-directors,-trustees,_&-other_disqualified_persons.	<u></u>		
- <u>t</u>	l				
÷	21	Mortgages and other notes payable (attach schedule).			
Ļ	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
ΕÜ	25	Temporarily restricted			-
T N	1	Permanently restricted			
	20				
SB		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
A B S A L A	27	Capital stock, trust principal, or current funds	672,546.	678,129.	
TA	28	Paid-in or capital surplus, or land, building, and equipment fund	672,540.	070,129.	
Č	29	Retained earnings, accumulated income, endowment, or other funds	-177 016	-191,773.	
O E R S	30	Total net assets or fund balances (see instructions)	-177,016.	486,356.	_
κş		Total liabilities and net assets/fund balances (see instructions)	495,530. 495,530.	486,356	
Pan		Analysis of Changes in Net Assets or Fund Balanc	es	220,000	1
1	Total	I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return).	umn (a), line 30 (must a	gree with	40E E20
_		r amount from Part I, line 27a		2	495,530. -9,174.
-		·	• •	3	-9,1/4.
		increases not included in line 2 (itemize) .		· - 3	406 256
4		lines 1, 2, and 3		5	486,356.
5		ases not included in line 2 (itemize) .	_ Part II column (b) I		400 350
6	iota	I net assets or fund balances at end of year (line 4 minus line 5)	, i art II, COIUITIII (D), I	. 0	486,356.

1a 0.00 ALLTANCE PREMIER GROWTH FUND-SETTLEMENT	i ren	(a) List and describe	the kind(s) of property sold (e.g., r	eal estate	(b) How acc		(C) Date acquired	(d) Date sold
b 3000 AMERICAN GENERAL FINANCE - 5.0% P 1/12/06 8/15/12 c 7000 DOM CHEMICAL - 5.7% P 1/12/06 8/15/12 d CILL-FRAC MTLOU P F 6/12/12 6/12/12 d CILL-FRAC MTLOU P F 6/12/12 6/12/12 d CILL-FRAC MTLOU P F 6/12/12 6/12/12 c CAPITAL (SAIN DIVIDENDS (0) Gross sales price (1) General value of (2) General value	2-story brick warehouse, or common stock, 200 shares MLC Company)							(month, day, year)
c 7000 DOW CHEMICAL - 5,7\$ P 1/12/06 11/15/12 d CLT-FRAC MTIOU P 6/12/12 6/12/12 e CAPITAL GATA DIVUDENDS (e) Gross sales price (n) Depreciation allowed (or allowable) (a) Cost or other basis (b) Seepense of sale (c) Plus (n) minus (a) (b) 10. b 3,000 2,964 36. c 7,000 7,000 0. d 5. e Complete only for assels showing gain in column (h) and owned by the foundation on 12/31/69 (b) Gram Markety Yalue (b) Adjusted basis (b) Gram Markety Yalue (c) Adjusted basis (c) Gram Markety Yalue (c) Gram Yalue	1 a	0.00 ALLIANCE PREMI	ER GROWTH FUND-SETTLEM	ENT	P		VARIOUS	11/29/12
d CTL-FRAC MTLOU P 6/12/12 6/12/12 6/12/12 e CAPITAL, GATN DIVIDENDS (e) Cross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) Plus (f) minus (g)	b	3000 AMERICAN GENER	AL FINANCE - 5.0%	· · · · · · · · · · · · · · · · · · ·	P		1/12/06	8/15/12
e CAPITAL GATN DIVIDENDS (e) Gross sales price (f) Depresiation allowed (or alloweble) (g) Cost or other basis (e) plus (f) minus (g) a 10. 10. 2, 964. 36. c 7, 000. 7, 000. 0. 0. d 5. 5. e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Gams (column (h) and owned by the foundation on 12/31/69 (f) Gams (column (h) and owned by the foundation on 12/31/69 (f) Gams (column (h) and owned by the foundation on 12/31/69 (f) Gams (column (h) and owned by the foundation on 12/31/69 (f) Gams (column (h) or Justice (final less as of 12/31/69 as of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 (f) Gams (column (h) or Justice (final less of 12/31/69 as of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 as of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 as of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 as of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/31/69 (f) Gams (column f) or Justice (final less of 12/3	c	7000 DOW CHEMICAL -	5.7%		P		1/12/06	11/15/12
(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (e) plus (f) minus (g) (g) plus (primis) (g) (d	CIL-FRAC MTLQU			P		6/12/12	6/12/12
Complete only for assests showing gain in column (h) and owned by the foundation on 12/31/69 (f) (fairs (Column (h)) gain minus column (h) and owned by the foundation on 12/31/69 (f) (fairs (Column (h)) gain minus column (h) but and less gas of 12/31/69 (f) (f) (fairs (Column (h)) gain minus column (h) but and less gas of 12/31/69 (f)	е			···············			<u> </u>	<u> </u>
b 3,000. 2,964. 36. c 7,000. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		(e) Gross sales price	(or allowable) plus expense of sale				(h) Gain or (e) plus (f) m	(loss) nnus (g)
c 7,000. 9. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	a							
d 5. e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (i) Fair Market Value (ii) Adjusted basis (ii) Care Column (iii) and owned by the foundation on 12/31/69 a	<u>b</u>							
Camplete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (ii) Gains (Column (i) gain minus column (ii) and owned by the foundation on 12/31/69 (iii) Excess of column (i) gain minus column (iv) by the factor of 12/31/69 (iv) Excess of column (iv) and white less than 4-) or Lesses (from column (iv)) and in the less of 12/31/69 (iii) Excess of 12/31/69 (iv) Excess of column (iv) gain minus column (iv) by the factor of 12/31/69 (iv) Excess of column (iv) and white less of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iii) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iii) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iii) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iii) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) and in the factor of 12/31/69 (iv) Excess of column (iv) an					<u>7,000.</u>			
Complete only for assets showing gain in column (ii) and owned by the foundation on 12/31/69 (i) Fark Market Value (ii) Gark Market Value (iii) Garket Market Value (iii) Garke		5.						5.
(i) Fair Market Value as of 12/31/69 (b) Adjusted basis of 12/31/69 (c) as of 12/31/69 (d) Adjusted basis of 12/31/69 (e) as of	е							
a 10. b 36. c 0. d 35. e 35.532. 2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7		(i) Fair Market Value	(j) Adjusted basis	(k) Excess of column	(1)		ain minús column (k	<), but not less
b 36. c 0. d 5. g 5.532. 2 Capital gain net income or (net capital loss).			43 61 12/31/65	over column (), ii a	· · · y			
c d 5. e	a							
ce S. S. S. S. S. S. S. S		<u> </u>						
2 Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7 2 5,532. 2 Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7 2 5,583. 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 (5) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0 3 5. Part II Initial Capital (1) Initial Capit					_		··	
2 Capital gain net income or (net capital loss). — [if gain, also enter in Part I, line 7] 2 5,583. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 7 3 5,583. 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							· · · · · · · · · · · · · · · · · · ·	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) fi gain, also enter in Part I, line 8 column (c) (see instructions). If (loss), enter -0- n Part I, line 8 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 Einter the appropriate amount in each column for each year, see the instructions before making any entries (a) Distribution ratio (column (b) divided by column (c)) Ease period years (a) tax year (b) Adjusted qualifying distributions Column (b) (column (b) divided by column (c)) 2011	e			<u></u>			,	5,532.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-	2	Capital gain net income or (net	capital loss). If gain, also If (loss), er	o enter in Part I, line 7 hter -0- in Part I, line 7	-	2		5,583.
In Part I, line 8 Calculation Calculati	3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
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 X No If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries		If gain, also enter in Part I, line	8, column (c) (see instructions). If	(loss), enter -0-	_			
(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? 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 (b) Net value of noncharitable-use assets Calendar year (of tax year beginning in) 2011 24,226. Soundary are (of tax year beginning in) 2011 24,226. 500,458. 0.048408 2010 22,271. 487,460. 0.045688 2009 27,052. 445,916. 0.060666 2008 30,542. 548,371. 0.055696 2007 28,657. 624,953. 0.045855 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Average distributions from Part XII, line 4 8 Lenter qualifying distributions from Part XII, line 4 1 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						3	1	
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 X No	r Second		Cartian 4040(a) for Baduas	d Toy on Not Investme			<u></u>	<u> </u>
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No		Qualification Under				me		
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries Calendar year (or tax year beginning in)	(For	Qualification Under optional use by domestic private	foundations subject to the section			me		
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part. Enter the appropriate amount in each column for each year, see the instructions before making any entries Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Column (b) divided by column (c)) 2011	(For	Qualification Under optional use by domestic private	foundations subject to the section			me		
Calendar year (or lax year beginning in)	(For	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the control of the control	e foundations subject to the section his part blank	4940(a) tax on net investme	ent income	me	∐Yes	
Calendar year (or tax year beginning in September	(For If sec Was	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sec	e foundations subject to the section his part blank tion 4942 tax on the distributable ai	4940(a) tax on net investment of any year in the base	ent income	me	Yes	
2010 22,271. 487,460. 0.045688 2009 27,052. 445,916. 0.060666 2008 30,542. 548,371. 0.055696 2007 28,657. 624,953. 0.045855 2 Total of line 1, column (d) 2 0.256313 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 0.051263 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 493,674. 5 Multiply line 4 by line 3 5 25,307. 6 Enter 1% of net investment income (1% of Part I, line 27b). 6 157. 7 Add lines 5 and 6 7 25,464. 8 Enter qualifying distributions from Part XII, line 4 8 24,857. 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	(For If sec Was If 'Ye	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual	e foundations subject to the section his part blank tion 4942 tax on the distributable a ify under section 4940(e) Do not co	4940(a) tax on net investment of any year in the based omplete this part.	ent income se period?	me	Yes	
2010 22,271. 487,460. 0.045688 2009 27,052. 445,916. 0.060666 2008 30,542. 548,371. 0.055696 2007 28,657. 624,953. 0.045855 2 Total of line 1, column (d) 2 0.256313 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 0.051263 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 493,674. 5 Multiply line 4 by line 3 5 25,307. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25,464. 8 Enter qualifying distributions from Part XII, line 4 8 24,857. 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	(For If sec Was If 'Ye	optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the sector, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year)	e foundations subject to the section his part blank tion 4942 tax on the distributable airly under section 4940(e). Do not con each column for each year, see to	mount of any year in the basemplete this part. the instructions before making (c) Net value of	ent income se period? ig any enti	me e)	(d) Distribution	X No
2009 27,052. 445,916. 0.060666 2008 30,542. 548,371. 0.055696 2007 28,657. 624,953. 0.045855 2 Total of line 1, column (d) 2 0.256313 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 0.051263 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 493,674. 5 Multiply line 4 by line 3 5 25,307. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25,464. 8 Enter qualifying distributions from Part XII, line 4 8 24,857. 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	(For If sec Was If 'Ye	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave to the foundation liable for the sector, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)	e foundations subject to the section his part blank tion 4942 tax on the distributable at ify under section 4940(e). Do not con each column for each year, see to Adjusted qualifying distributions.	mount of any year in the base omplete this part. the instructions before making the control of	ent income se period? ig any enti	me e)	(d) Distribution	X No n ratio by column (c))
2008 30,542. 548,371. 0.055696 2007 28,657. 624,953. 0.045855 2 Total of line 1, column (d) 2 0.256313 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 0.051263 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 493,674. 5 Multiply line 4 by line 3 5 25,307. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25,464. 8 Enter qualifying distributions from Part XII, line 4 8 24,857. 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	(For If sec Was If 'Ye	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave to the foundation liable for the sector, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)	e foundations subject to the section his part blank tion 4942 tax on the distributable airly under section 4940(e). Do not con each column for each year, see to (b). Adjusted qualifying distributions.	mount of any year in the base omplete this part. he instructions before making (c) Net value of noncharitable-use as:	se period? g any entresets 0,458.	me e)	(d) Distribution	X No n ratio by column (c)) 0.048408
2007 28, 657. 624, 953. 0.045855 2 Total of line 1, column (d) 2 0.256313 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 0.051263 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 493, 674. 5 Multiply line 4 by line 3 5 25, 307. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25, 464. 8 Enter qualifying distributions from Part XII, line 4 24, 857. 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	(For If sec Was If 'Ye	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010	e foundations subject to the section his part blank tion 4942 tax on the distributable airly under section 4940(e). Do not con each column for each year, see to (b) Adjusted qualifying distributions 24,226. 22,271.	mount of any year in the base omplete this part. he instructions before making (c) Net value of noncharitable-use as:	se period? g any entresets 0,458. 7,460.	me e)	(d) Distribution	X No n ratio by column (c)) 0.048408 0.045688
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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	(For If sec Was If 'Ye	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009	e foundations subject to the section his part blank tion 4942 tax on the distributable airly under section 4940(e). Do not con each column for each year, see to (b) Adjusted qualifying distributions 24,226. 22,271. 27,052.	mount of any year in the base omplete this part. he instructions before making the value of noncharitable-use assets 48	se period? g any enti sets 0,458. 7,460. 5,916.	me e)	(d) Distribution	Tratio by column (c)) 0.048408 0.045688 0.060666
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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b). 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 16 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	(For If sec Was If 'Ye	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008	e foundations subject to the section his part blank tion 4942 tax on the distributable at ify under section 4940(e). Do not con each column for each year, see to Adjusted qualifying distributions 24, 226. 22, 271. 27, 052. 30, 542.	mount of any year in the base omplete this part. The instructions before making the properties of the concharitable of the concordance of the concharitable	se period? g any enti sets 0,458. 7,460. 5,916. 8,371.	me e)	(d) Distribution	Tratio by column (c)) 0.048408 0.045688 0.060666 0.055696
number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 493, 674. 5 Multiply line 4 by line 3 5 25, 307. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25, 464. 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	(For If sec Was If 'Ye	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008	e foundations subject to the section his part blank tion 4942 tax on the distributable at ify under section 4940(e). Do not con each column for each year, see to Adjusted qualifying distributions 24, 226. 22, 271. 27, 052. 30, 542.	mount of any year in the base omplete this part. The instructions before making the properties of the concharitable of the concordance of the concharitable	se period? g any enti sets 0,458. 7,460. 5,916. 8,371.	me e)	(d) Distribution	Tratio by column (c)) 0.048408 0.045688 0.060666 0.055696
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 493, 674. 5 Multiply line 4 by line 3 5 25, 307. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25, 464. 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	(For If see Wass If 'Ye	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave to the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007	e foundations subject to the section his part blank tion 4942 tax on the distributable at ify under section 4940(e). Do not con each column for each year, see to Adjusted qualifying distributions 24, 226. 22, 271. 27, 052. 30, 542.	mount of any year in the base omplete this part. The instructions before making the properties of the concharitable of the concordance of the concharitable	se period? g any enti sets 0,458. 7,460. 5,916. 8,371.	me (colu	(d) Distribution	X No n ratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855
5 Multiply line 4 by line 3 5 25, 307. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25, 464. 8 Enter qualifying distributions from Part XII, line 4 8 24,857. 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	(For If see Was If 'Ye 1	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the seces, leave the seces in the seces i	e foundations subject to the section his part blank tion 4942 tax on the distributable airly under section 4940(e). Do not con each column for each year, see to (b) Adjusted qualifying distributions 24,226. 22,271. 27,052. 30,542. 28,657.	mount of any year in the base omplete this part. The instructions before making the properties of noncharitable-use associated as the properties of the prop	sets 0,458. 7,460. 5,916. 8,371. 4,953.	me (colu	(d) Distribution	x No n ratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855 0.256313
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 157. 7 Add lines 5 and 6 7 25, 464. 8 Enter qualifying distributions from Part XII, line 4 8 24, 857. 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	(For If see Was If 'Ye 1	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	e foundations subject to the section his part blank tion 4942 tax on the distributable and ify under section 4940(e). Do not connect to each column for each year, see the section 4940(e). Adjusted qualifying distributions. 24, 226. 22, 271. 27, 052. 30, 542. 28, 657.	mount of any year in the base omplete this part. The instructions before making the instruction of the instruction in the instruction of the instruction in the instruction in the instruction of the instruction in the ins	sets 0,458. 7,460. 5,916. 8,371. 4,953.	me (colu	(d) Distribution	Tratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855 0.256313 0.051263
7 Add lines 5 and 6 7 25, 464. 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	(For If see Was If 'Ye 1	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	e foundations subject to the section his part blank tion 4942 tax on the distributable and ify under section 4940(e). Do not connect to each column for each year, see the section 4940(e). Adjusted qualifying distributions. 24, 226. 22, 271. 27, 052. 30, 542. 28, 657.	mount of any year in the base omplete this part. The instructions before making the instruction of the instruction in the instruction of the instruction in the instruction in the instruction of the instruction in the ins	sets 0,458. 7,460. 5,916. 8,371. 4,953.	me (colu	(d) Distribution	Tratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855 0.256313 0.051263
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	(For If see Was If 'Ye' 1	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation.	e foundations subject to the section his part blank tion 4942 tax on the distributable and ify under section 4940(e). Do not connect to each column for each year, see the section 4940(e). Adjusted qualifying distributions. 24, 226. 22, 271. 27, 052. 30, 542. 28, 657.	mount of any year in the base omplete this part. The instructions before making the instruction of the instruction in the instruction of the instruction in the instruction in the instruction of the instruction in the ins	sets 0,458. 7,460. 5,916. 8,371. 4,953.	me (colu	(d) Distribution	X No D ratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855 0.256313 0.051263 493,674.
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	(For If see Was If 'Ye' 1	Qualification Under optional use by domestic private otion 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Multiply line 4 by line 3	e foundations subject to the section his part blank tion 4942 tax on the distributable at ify under section 4940(e). Do not on each column for each year, see the section of the each column for each year, see the section of the sect	mount of any year in the base omplete this part. The instructions before making the instruction of the instruction in the instruction of the instruction in the instruction in the instruction of the instruction in the ins	sets 0,458. 7,460. 5,916. 8,371. 4,953.	me (colu	(d) Distribution	x No n ratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855 0.256313 0.051263 493,674. 25,307.
	(For If see Was If 'Ye 1	Qualification Under optional use by domestic private ction 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual Enter the appropriate amount in Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard Multiply line 4 by line 3 Enter 1% of net investment incompared to the control of the cont	e foundations subject to the section his part blank tion 4942 tax on the distributable at ify under section 4940(e). Do not on each column for each year, see the section of the each column for each year, see the section of the sect	mount of any year in the base omplete this part. The instructions before making the instruction of the instruction in the instruction of the instruction in the instruction in the instruction of the instruction in the ins	sets 0,458. 7,460. 5,916. 8,371. 4,953.	me (colu	(d) Distribution	X No 2 ratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855 0.256313 0.051263 493,674. 25,307.
	(For If see Was If 'Ye 1	Qualification Under optional use by domestic private optional use by domestic private option 4940(d)(2) applies, leave the foundation liable for the seces, the foundation does not qual enter the appropriate amount in a Base period years Calendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the number of years the foundation enter the net value of noncharical Multiply line 4 by line 3 Enter 1% of net investment incomes and 6	e foundations subject to the section his part blank tion 4942 tax on the distributable and if y under section 4940(e). Do not contend each column for each year, see to the each year, see the each year, year, see the each year,	mount of any year in the base omplete this part. The instructions before making the instruction of the instruction in the instruction of the instruction in the instruction in the instruction of the instruction in the ins	sets 0,458. 7,460. 5,916. 8,371. 4,953.	me (colu	(d) Distribution	X No Dratio by column (c)) 0.048408 0.045688 0.060666 0.055696 0.045855 0.256313 0.051263 493,674. 25,307. 157. 25,464.

	VI Excise Tay Pased on Investment Income (Section 1999), 1999, 1999, 1999, 1999		Pa	ige 4
Part		ns)		
	Exempt operating foundations described in section 4940(d)(2), check here . and enter 'N/A' on line 1		<u>`</u>	
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
	Domestic foundations that meet the section 4940(e) requirements in Part V,	 	3:	<u>14.</u>
		ÿ <u>.</u>		-
c A	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	4 to 10		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
f	foundations only Others enter -0-)			0.
3 /	Add lines 1 and 2		3	<u>14.</u>
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).			0.
	Fax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5		3	14.
6 (Credits/Payments:	· 45 /		=
a 2	2012 estimated tax pmts and 2011 overpayment credited to 2012		ء ج معصوم	
b E	Exempt foreign organizations — tax withheld at source	ers. ret	714	ا به ،
c T	Tax paid with application for extension of time to file (Form 8868) . 6 c		£ 1.7	- i
d E	Backup withholding erroneously withheld 6d 6d		(1 2
7	Total credits and payments. Add lines 6a through 6d.		2	00.
8 E	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	14.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2013 estimated tax			
	VII-A Statements Regarding Activities			
		12.0	Yes	No
lat	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?	1 a	-	<u>X</u>
•		- · · ·		
b l	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 ь	ļ	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	1	4	
	or distributed by the foundation in connection with the activities			ليعب
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	1 c	_ , ,	<u>X</u>
	(1) On the foundation \(\bigs\) \(\b	, T	, F -	
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	1		- 1
	foundation managers . • \$ 0.	(\$) -		
2i	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2_		_X
	If 'Yes,' attach a detailed description of the activities	:		
9 1	Has the foundation made any changes, not provided to the IPS, in its governing instrument, articles		-	1
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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T		17 P 30 100	لمريعه
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			4 2-1-
	By language in the governing instrument, or			
			7 3 3	1. 7° 40°
•	 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	X	المشتضيطة ا
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
8 a 1	Enter the states to which the foundation reports or with which it is registered (see instructions)	- T.	1	
	ОН		1 -52	ائم
h	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
ט	(or designate) of each state as required by General Instruction G? If 'No,' attach explanation .	8 b	Х	<u>-</u>
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	5 -	1	
3	for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	V .9		X
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	10		х
BAA		Form 99 0	0-PF (2	

Forn	m 990-PF (2012) HARRY AND ANNE MESTEL FOUNDATION	34-175696	:n	P	'age 5
Pa	rt VII-A - Statements Regarding Activities (continued)	34 173030			age 3
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified perso advisory privileges? If 'Yes,' attach statement (see instructions)	n had	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address. N/A	application?	13	Х	
14	The books are in care of ► MARTIN G. MESTEL, CPA Telephone	=====	<u>4</u> 58-	<u>0144</u>	
15	Located at 5396 COLUMBUS RD. N.E. LOUISVILLE OH ZIP + 4 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	44641	N/A		
	and enter the amount of tax-exempt interest received or accrued during the year	► <u> 15</u>		1 /	N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority o bank, securities, or other financial account in a foreign country?	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►	e	ļ.,,		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
1.	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		-	Yes	No
1.6	a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No	}		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes X No			
1	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)?	,	1 b	N.	/A
	Organizations relying on a current notice regarding disaster assistance check here	► 🗌			
	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?	_	1 c		Х
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	Yes X No			,
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942((relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a	a)(2) a)(2) to		ļ	
	all years listed, answer 'No' and attach statement — see instructions) .		2 b	N	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h 20 , 20 , 20 , 20	ere			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X 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	 1			
	(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.)		3 b	N N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		v

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?

BAA

Form **990-PF** (2012)

4 b

Form 990-PF (2012) HARRY AND ANNE MES			34-175	6960 Page 6
Part VII-B Statements Regarding Activiti		4720 May Be Requ	uired (continued)	
5 a During the year did the foundation pay or incu	-			200 4 10 4 10 4 10 4 10 4 10 4 10 4 10 4
(1) Carry on propaganda, or otherwise attemp	_	, , , , , , , , , , , , , , , , , , , ,	· · Yes X	No Example 1
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra			Yes X	200年に対象が安全に対する。
(3) Provide a grant to an individual for travel,	study, or other similar i	purposes?	. Yes X	No Republic
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described ictions).	Yes X	No
(5) Provide for any purpose other than religior educational purposes, or for the prevention	n of cruelty to children	or animals? .	Yes X	No Maria
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to d a current notice regard	qualify under the except ling disaster assistance	tions .	5 b N/A
Organizations relying on a current notice rega	rding disaster assistand	e check here	. ▶ □	202 ZE 5 (Y-)
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex- sibility for the grant?	emption from the	N/A Yes	No
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	•••		∐Yes X	
b Did the foundation, during the year, pay premi	ums, directly or indirec	tly, on a personal bene	fit contract?	6b X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the found	· · ·		<u> </u>	No Significant Sig
b If 'Yes,' did the foundation receive any procee				7b
Part VIII Information About Officers, Dand Contractors	rectors, Trustees,	Foundation Manag	gers, Highly Paid E	.mployees,
1 List all officers, directors, trustees, foundation		· · · · · · · · · · · · · · · · · · ·		
(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
MARTIN MESTEL	PRESIDENT	0.	0.	0.
5396 COLUMBUS RD NE	2.00			
LOUISVILLE, OH 44641				
CLIFFFORD MESTEL	TREASURER	0.	0.	0.
-12874-COUNTY-ROAD -314	-0			
BUENA VISTA, CO 81211				
202111 122211/ 00 01211				
			1	
2 Compensation of five highest-paid employees (or	they then these included	on line 1 coe instruction	nc) If none, enter 'NONE	
			(d)Contributions to	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE			<u> </u>	
				
		}		
				!
				
				<u> </u>
Total number of other employees paid over \$50,000)	•		LU
BAA	TEEA0306L 1	2/25/12		Form 990-PF (2012)

Form 990-PF (2012) HARRY AND ANNE MESTEL FOUNDATION 34-1	756960 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
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 N/A	
	_
	_
2	_
	_
3	
<u> </u>	-
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 7 do intes 1 direction	0.
BAA	Form 990-PF (2012)

TEEA0307L 12/22/12

Form 990-PF (2012) HARRY AND ANNE MESTEL FOUNDATION 34-1756960 Rant XXIII Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

	With and d
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purpose a Average monthly fair market value of securities	ses 1a 459,753.
b Average of monthly cash balances	1b 41,439.
C Fair market value of all other assets (see instructions)	10
d Total (add lines 1a, b, and c)	1d 501,192.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	301/131.
(attach detailed explanation)	0.
2 Acquisition indebtedness applicable to line 1 assets	. 2 0.
3 Subtract line 2 from line 1d	3 501,192.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	7,518.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line	
6 Minimum investment return. Enter 5% of line 5.	6 24,684.
PartyX Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) priva	ate operating foundations
and certain foreign organizations check here ► ☐ and do not complete this	
1 Minimum investment return from Part X, line 6	1 24,684.
2a Tax on investment income for 2012 from Part VI, line 5	314.
b Income tax for 2012. (This does not include the tax from Part VI) 2b	
c Add lines 2a and 2b	2c 314.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 24,370.
4 Recoveries of amounts treated as qualifying distributions.	4
5 Add lines 3 and 4	5 24,370.
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 24,370.
Par XIII 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 24,857.
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, purpo	oses 2
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 24,857.
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
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 24,857.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who qualifies for the section 4940(e) reduction of tax in those years.	
BAA	Form 990-PF (2012)

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Distributable amount for 2012 from Part XI, line 7				24 270
2 Undistributed income, if any, as of the end of 2012.				24,370.
a Enter amount for 2011 only			24,857.	
b Total for prior years. 20 , 20 , 20		0.	24,037.	
3 Excess distributions carryover, if any, to 2012:	······································	0.		·
a From 2007 .				
b From 2008.				
c From 2009				
d From 2010				
e From 2011		·		
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part				
XII, line 4: ► \$ 24,857.				·
a Applied to 2011, but not more than line 2a			24,857.	
			24,637.	
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				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		;
d Subtract line 6c from line 6b. Taxable				
amount - see 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	· · · · · · · · · · · · · · · · · · ·			24,370.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				į
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)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.	 		
10 Analysis of line 9.	<u></u>			
a Excess from 2008				
b Excess from 2009				
c Excess from 2010			1	,
d Excess from 2011				1
e Excess from 2012				
ВАА				Form 990-PF (2012)

Form 990-PF (2012) HARRY AND ANNE MI Part XIV Private Operating Foundat			VII-A question	34-1756960	Page 10
1 a If the foundation has received a ruling or dete is effective for 2012, enter the date of the	rmination letter that				, ,
b Check box to indicate whether the foundat	ion is a private ope	erating foundation d	escribed in section	4942(j)(3) or [4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 assets at any time during th	(Complete this e year – see in	part only if the structions.)	foundation had	l \$5,000 or more	in
Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have NONE	contributed more th	nan 2% of the total co than \$5,000). (See	ontributions received section 507(d)(2).)	by the foundation befo	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporatio 0% or greater intere	n (or an equally large est.	e portion of the owner	ship of
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d.	kes contributions to	preselected charitable	e organizations and	does not accept unsol anizations under othe	icited er conditions,
a The name, address, and telephone number or	e-mail of the persoi	n to whom application	ns should be address	ed:	
SEE STATEMENT 8					
b The form in which applications should be s	submitted and infor	mation and materia	Is they should inclu	ide:	
SEE STATEMENT FOR LINE 2A c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ble fields, kinds of	institutions, or other	factors:
SEE STATEMENT FOR LINE 2A					

960 Page 11

	ar or Approved for tac	are r ayinen		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year				
SEE STATEMENT 9				
		1		
		1		
]
		ĺ		
		1		
		ł		
		1		
		1		
Tabil	<u></u>	L		
Total	<u> </u>		► 3a	24,857.
b Approved for future payment				1
		1		
			1	,
				1
	1	1		
				1
		<u> </u>		
Total			. ► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e) ·
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions.)
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	11,918.	7.0
5 Net rental income or (loss) from real estate		3.5		· · · · · · · · · · · · · · · · · · ·	
a Debt-financed property					
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal property		-			
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory .			18	5, <u>5</u> 83.	
9 Net income or (loss) from special events10 Gross profit or (loss) from sales of inventory			-		
10 Gross profit or (loss) from sales of inventory11 Other revenue	16-16-16-16-16-16-16-16-16-16-16-16-16-1		1.76	20 1 22 4 - 2 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
.,	** ***********************************	Same of the state of			P- 127 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a			-		
<u> </u>			 		
d	 	<u> </u>			
Δ	 -	· · · · · · · · · · · · · · · · · · ·	 		· · · · · · · · · · · · · · · · · · ·
12 Subtotal Add columns (b), (d), and (e)			CONTRACT.	17,505.	
13 Total. Add line 12, columns (b), (d), and (e)	(2) (" 2")		1 1.25. 2	17,503.	17,505.
See worksheet in line 13 instructions to verify calculati	ons)				1.,303.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	
	<u> </u>

Form 990-PF (2012) HARRY AND ANNE MESTEL FOUNDATION 34-1756960 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			_					
describe relating	organization directly of in section 501(c) of to political organization	of the Code (oth lons?	ier than section	501(c)(3) organ	izations) or in sect	zation ion 527,		Yes No
	s from the reporting	foundation to a	noncharitable e	exempt organiza	ation of:			
(1) Casi							1 a (1)	X
	er assets .		•				1 a (2)	X
	ansactions							
• •	es of assets to a non-					•	1 b (1)	<u> </u>
• •	chases of assets fron		, ,	nization			1 b (2)	X
` '	tal of facilities, equip	•	assets		•		1 b (3)	X
• • •	nbursement arranger						1 b (4)	X
	ns or loan guarantee						1 b (5)	<u> </u>
• •	formance of services	•	•			•	1 b (6)	<u> </u>
c Sharing	of facilities, equipme	ent, mailing lists	s, other assets,	or paid employe	ees		1 c	X
d If the an	nswer to any of the all s, other assets, or sen	bove is 'Yes,' covices given by the	omplete the folloge reporting found	owing schedule lation If the foun	Column (b) should dation received less	d always show the fair than fair market value ets, or services receiv	market valu in ved	ie of
(a) Line no.	(b) Amount involved		noncharitable exemp			f transfers, transactions, an		 gements
N/A	(4)	(0)		9	(2)		a onaring arrain	-
.,								
		-						
			•					
						.e×		
	······································							
describe	undation directly or inc ed in section 501(c) o	of the Code (oth	with, or related to ner than section	o, one or more ta 501(c)(3)) or in	x-exempt organization section 527?	ons	Yes	XNo
	complete the follows							
) Name of organization	on	(b) Type	of organization		(c) Description of re	lationship	
N/A						-		
Under	analisa at assum. I daglar	a that I have avers	and Albana and to the control of				day and balance	
Sign Here	Parties of perjury, Toechard, and complete Declaration	of preparer (other th	ed this return, including an taxpayer) is based	d on all information of	f which preparer has any PRESIDE	Š	May the IF	RS discuss with the shown below
Signa	ature of officer or trustee			Date	Title			Yes No
	Print/Type preparer's nar	ne	Preparer's s	ignature	Date	Check if	PTIN	
Paid		•	SELF-F	REPARED		self-employed		
Preparer	Firm's name					Firm's EIN		
Jse Only	Firm's address		-					
						Phone no		
BAA							Form 990	-PF (2012)

012 ' '	FEDERAL STATEMENTS	PAGE ¹
LIENT 3491 H	ARRY AND ANNE MESTEL FOUNDATION	34-175696
/30/13		11 24A
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
ACCOUNTING FEES .	(A) (B) NET (C) EXPENSES INVESTMENT ADJUST PER BOOKS INCOME NET INC \$ 1,500. \$ 1,500. \$ 1, TOTAL \$ 1,500. \$ 1,500. \$ 1,	
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES		
2012 990-PF ESTIMATE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUST PER BOOKS INCOME NET INC \$ 138. \$ 138. \$ TOTAL \$ 138. \$ 138. \$	
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
FOREIGN TAXES WITHHELD STATE OF OHIO FILING FEE	(A) (B) NET (C) EXPENSES INVESTMENT ADJUS PER BOOKS INCOME NET INCOME . \$ 84. \$ 84. \$ 100. 100. TOTAL \$ 184. \$ 184. \$	TED CHARITABLE
STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE ST	ocks	
CORPORATE STOCKS	VALUATION BOOK <u>METHOD</u> VALUE	FAIR MARKET VALUE
COMMON STOCKS	COST \$ 50,00 TOTAL \$ 50,00	00. \$ 12,820.
•		

20	-	
ZU		_

4/30/13

FEDERAL STATEMENTS

PAGE 2

CLIENT 3491

HARRY AND ANNE MESTEL FOUNDATION

34-1756960

11 24AM

STATEMENT 5

FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENERAL MOTORS NOTE AMERICAN GENERAL FINANCE-5.0% DOW CHEMICAL CO5.7% GENERAL ELECTRIC CAP CORP4.875%	COST COST COST COST TOTAL	\$ 0. 0. 0. 7,848. \$ 7,848.	\$ 0. 0. 0. 8,008. \$ 8,008.

STATEMENT 6 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	· 	BOOK VALUE	F.	AIR MARKET VALUE
MUTUAL FUNDS	COST	\$	390,466.	\$	438,321.
	TOTA	L <u>\$</u>	390,466.	\$	438,321.

STATEMENT 7 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

FAIR MARKET BOOK VALUE VALUE ROUNDING TOTAL

STATEMENT 8 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

HARRY & ANNE MESTEL FOUNDATION

CARE OF:

MARTIN MESTEL, PRESIDENT 5396 COLUMBUS RD NE

STREET ADDRESS:

CITY, STATE, ZIP CODE:

LOUISVILLE, OH 44641

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

COMPLETE INFORMATION & MATERIALS RELATING TO REQUEST

20	1	7
ZU		Z

4/30/13

FEDERAL STATEMENTS

PAGE 3

CLIENT 3491

HARRY AND ANNE MESTEL FOUNDATION

34-1756960 11:24AM

STATEMENT 9 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DOMESTIC VIOLENCE PROJECT P.O. BOX 9459 CANTON, OH 44711	KLIMI I ONDII II	DINIOS	COMMUNITY SUPPORT	\$ 6,000.
CENTRAL CATHOLIC HIGH SCHOOL 4824 W. TUSCAWARAS ST. CANTON, OH 44708			EDUCATION	2,857.
WALSH UNIVERSITY 2020 EAST MAPLE STREET NW NORTH CANTON, OH 44720			EDUCATION	500.
JFS OF GREATER ALBUQUERQUE 5520 WYOMING BLVD NE STE 200 ALBUQUERQUE, NM 87109			COMMUNITY SUPPORT	500.
WEIZMAN INSTITUE OF SCIENCE 633 THIRD AVE., 20TH FLR NEW YORK, NY 10017			SCIENTIFIC RESEARCH	1,000.
AKRON-CANTON REGIONAL FOOD BANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307			COMMUNITY SUPPORT	4,000.
UNITED WAY OF GREATER STARK COUNTY 4825 HIGBEE AVE. NW CANTON, OH 44718			COMMUNITY SUPPORT	2,500.
OFIC 250 E. BROAD STREET - STE 1700 COLUMBUS, OH 43215			EDUCATION	1,000.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123			MEDICAL RESEARCH	1,500.
AMERICAN RED CROSS P.O. BOX 4002018 DES MOINES, IA 50340			DISASTER RELIEF	5,000.
			TOTA	\$ 24,857.