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 , 2012, and ending , 20

Name of foundation: KELLY HEFLIN FOUNDATION CHARITABLE TRUST

A Employer identification number: 45-6182252

Number and street (or P O box number if mail is not delivered to street address): C/O FRANCIS J. MURPHY, 801 OLD LANCASTER ROAD

Room/suite

B Telephone number (see instructions): 610.519.0400

City or town, state, and ZIP code: BRYN MAWR, PA 19010

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 68,642.06

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

	Line	Description	(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)	9,421.00			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0.00			
	4	Dividends and interest from securities	0.00			
	5a	Gross rents	0.00			
	b	Net rental income or (loss) 0.00				
	6a	Net gain or (loss) from sale of assets not on line 10	0.00			
	b	Gross sales price for all assets on line 6a 0.00				
	7	Capital gain net income (from Part IV, line 2)		0.00		
	8	Net short-term capital gain			0.00	
	9	Income modifications			0.00	
	10a	Gross sales less returns and allowances 0.00				
	b	Less: Cost of goods sold 0.00				
	c	Gross profit or (loss) (attach schedule)	0.00			
	11	Other income (attach schedule)	55,263.00			
	12	**Total.** Add lines 1 through 11	64,684.00			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.00			
	14	Other employee salaries and wages	0 00			
	15	Pension plans, employee benefits	0 00			
	16a	Legal fees (attach schedule)	0.00			
	b	Accounting fees (attach schedule)	0.00			
	c	Other professional fees (attach schedule)	0.00			
	17	Interest	0.00			
	18	Taxes (attach schedule) (see instructions)	0.00			
	19	Depreciation (attach schedule) and depletion	0.00			
	20	Occupancy	0.00			
	21	Travel, conferences, and meetings	0.00			
	22	Printing and publications	0.00			
	23	Other expenses (attach schedule)	20,770.07			20,770.07
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,770.07			20,770.07
	25	Contributions, gifts, grants paid	19,400.00			19,400.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,170.07			40,170.07
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	24,513.93			
	b	**Net investment income** (if negative, enter -0-)		0 00		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	44,128.13	24,513.93	24,513.93
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)			
	14	Land, buildings, and equipment: basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,128.13	24,513.93	24,513.93
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	44,128.13	24,513.93	
	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 instructions)	44,128.13	24,513.93	
	31	**Total liabilities and net assets/fund balances** (see instructions)	44,128.13	24,513.93	

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	44,128.13
2	Enter amount from Part I, line 27a	2	24,513.93
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	68,642.06
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	68,642.06

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	NONE			
b				
c				
d				
e				

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

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

	(i) 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				
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	
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	0.00

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	0.00
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	0.00
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0.00
5	Multiply line 4 by line 3	5	0.00
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7	Add lines 5 and 6	7	0.00
8	Enter qualifying distributions from Part XII, line 4	8	0.00

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	NA	
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		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PENNSYLVANIA AND MARYLAND			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ WWW.KELLYSFOUNDATION.COM

14 The books are in care of ▶ GREGORY T. HEFLIN Telephone no. ▶ 215.514.1113

Located at ▶ 3418 WEST QUEEN LANE, PHILADELPHIA, PA ZIP+4 ▶ 19129

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☐ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☐ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☐ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☐ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ **Yes** ☐ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	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?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **Yes** ☐ **No** If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☐ **No**			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **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
GREGORY T. HEFLIN 3418 WEST QUEEN LANE, PHILADELPHIA, PA 19129	TRUSTEE, 1-10	0	0	0
LISA MCGINNITY 30 NORTH LANE, CONSHOHOCKEN, PA 19428	TRUSTEE, 1-10	0	0	0
NANCY BURKE 3515 GREGG ROAD, BROOKEVILLE, MD 20833	TRUSTEE, 1-10	0	0	0
FRANCIS J. MURPHY 801 OLD LANCASTER ROAD, BRYN MAWR, PA 19010	TRUSTEE, 1-10	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 . . . ▶

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
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 JOAN KARNELL CANCER CENTER AT PENNSYLVANIA HOSPITAL 800 SPRUCE STREET PHILADELPHIA, PA 19107	16,500.00
2 FROSTBURG STATE UNIVERSITY--KELLY DRESSLER HEFLIN SCHOLARSHIP FUND 101 BRADDOCK ROAD FROSTBURG, MD 21532	2,400.00
3 BOULDER COMMUNITY HOSPITAL FOUNDATION POB 9019 BOULDER, CO 80301	500.00
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.00
b	Average of monthly cash balances	1b	68,642.06
c	Fair market value of all other assets (see instructions)	1c	0.00
d	**Total** (add lines 1a, b, and c)	1d	68,642.06
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	68,642.06
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	68,642.06
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.00
6	**Minimum investment return.** Enter 5% of line 5	6	0.00

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	0.00
2a	Tax on investment income for 2012 from Part VI, line 5 . . . 2a 0.00		
b	Income tax for 2012. (This does not include the tax from Part VI.) . . . 2b 0.00		
c	Add lines 2a and 2b	2c	0.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.00
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	0.00
6	Deduction from distributable amount (see instructions)	6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.00

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	40,170.07
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,170.07
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	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,170.07

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				0.00
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only			44,128.13	
b	Total for prior years: 20___,20___,20___		0.00		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 . . . 0.00				
b	From 2008 . . . 0.00				
c	From 2009 . . . 0.00				
d	From 2010 . . . 0.00				
e	From 2011 . . . 0.00				
f	**Total** of lines 3a through e	0.00			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 40,170.07				
a	Applied to 2011, but not more than line 2a			44,128.13	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c	Treated as distributions out of corpus (Election required—see instructions)	0.00			
d	Applied to 2012 distributable amount				0.00
e	Remaining amount distributed out of corpus	0 00			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.00			0.00
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0 00			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.00			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.00			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.00			
10	Analysis of line 9:				
a	Excess from 2008 . . . 0.00				
b	Excess from 2009 . . . 0.00				
c	Excess from 2010 . . . 0.00				
d	Excess from 2011 . . . 0.00				
e	Excess from 2012 . . . 0.00				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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:

GREGORY T. HEFLIN, 3418 WEST QUEEN LANE, PHILADELPHIA, PA 19129

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

WRITTEN

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.

MUST BE CONSISTENT WITH MISSION OF FOUNDATION, CANCER PATIENT/FAMILY EXPENSES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
JOAN KARNELL CANCER CENTER AT PENNSYLVANIA HOSPITAL PHILADELPHIA, PA	NA		PATIENT EXPENSES/PROGRAMS	16,500.00
FROSTBURG STATE UNIVERSITY KELLY DRESSLER HEFLIN SCHOLARSHIP FUND FROSTBURG, MD	NA		SCHOLARSHIP	2,400.00
BOULDER COMMUNITY HOSPITAL FOUNDATION BOULDER, CO	NA		GENERAL CANCER PATITENT EX	500.00
Total . . . . ▶ 3a				
b *Approved for future payment*				
FROSTBURG STATE UNIVERSITY KELLY DRESSLER HEFLIN SCHOLARSHIP				7,200.00
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events	713910	0.00	06	0.00	34,568.68
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13 34,568.68

(See worksheet in line 13 instructions to verify calculations.)

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.)
	FUNDS RAISED AT THE EVENT BENEFIT CANCER PATIENTS AND/OR THEIR FAMILIES

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

				Yes	No
1		Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a		Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1)	Cash	1a(1)		✓
	(2)	Other assets	1a(2)		✓
b		Other transactions:			
	(1)	Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3)	Rental of facilities, equipment, or other assets	1b(3)		✓
	(4)	Reimbursement arrangements	1b(4)		✓
	(5)	Loans or loan guarantees	1b(5)		✓
	(6)	Performance of services or membership or fundraising solicitations	1b(6)		✓
c		Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 4/14/13 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►			Firm's EIN ►	
Firm's address ►			Phone no	

THE KELLY D. HEFLIN FOUNDATION

ANNUAL REPORT

2 0 1 2

THE FOUNDATION:

The Kelly D. Heflin Foundation ("Foundation") is a 501(c)(3) charitable trust that formed by a Declaration of Trust on March 24, 2011 after Kelly lost her courageous battle with synovial cell sarcoma. It was created so that donations made in honor of Kelly could be collected and distributed to charitable organizations that perform the work consistent with the Foundation's mission. The Employer Identification Number (EIN) of the Foundation is 45-6182252.

PURPOSE:

Kelly lived her life to the fullest, was always concerned about other people, and had an innate ability to put a smile on the faces of people around her. During her battle with cancer, her goal was to become cancer-free so that she could give back by helping cancer patients with their own struggles. The Foundation was created to honor her by allowing family and friends to carry on Kelly's dream.

MISSION:

The mission of Kelly's Foundation, in keeping with Kelly's dream, is to make a direct and immediate impact on the lives of cancer patients by providing financial aid for their expenses. Battling cancer requires emotional, physical, and mental rigor. Providing financial relief and simple luxuries to patients and their families in a manner consistent with how Kelly lived her life allows for some easing of the stresses that cancer patients experience during their battle.

WORK:

The Foundation accepts tax exempt donations and conducts events to raise funds so that it can, in turn, make Grants to charitable organizations that perform the work consistent with the Foundation's mission.

PRINCIPALS:

The Foundation operates under the following guidelines:

- The Foundation is in honor of Kelly and behaves consistently with how Kelly lived her life.
- It strives to keep expenses to a bare minimum so that nearly every dollar donated/raised goes for the patients and their families.
- It has direct contact with beneficiaries. Foundation Grants are not made unless a representative from each beneficiary is contacted directly by a Trustee.

TRUSTEES:

DONATIONS/FUND RAISING:

Donations, in various forms, have been made to the Foundation in 2012 from various family, friends, co-workers, and corporations with some relationship to Kelly, family, or friends. Typically, these are in the form of checks sent directly to Murphy & Murphy. The Second Annual Kelly D. Heflin Foundation Golf Tournament was the only fund raiser held by the Foundation during 2012.

General Donations are those typically made in memory of Kelly throughout the course of the year which usually mark certain anniversaries or holidays. Those donations totaled $3,675.00.

SES, Kelly's former employer, held a fund raiser in March whereby employees were able to purchase items of varying sort with the soon-to-be retired company logo on the item. That event raised funds in the amount of $3,411.00 which were sent via checks to the Foundation.

The Foundation Golf Tournament was held on October 12th at Turf Valley Resort. The Tournament was a fund raising event set up such that fees were charged to event participants and used to cover most costs incurred. Golf Donations were donations made by individuals and corporations to support the event which totaled $2,810.00. Sponsors for the event, the golf holes, and the concessions donated money in exchange for signs to be posted at varying locations at the event which totaled $20,930.00. Games on the course, a silent auction, and a raffle were held which yielded $11,403.00. In total, $55,263.00 was taken in from the event.

Candace Parker held her second annual wine and cheese fundraiser in her hometown of Windermere, Florida which yielded a $1,220.00 donation to the Foundation.

Darin Mikk was a guest bartender at his club in Maryland and donated his tips that evening to the Foundation which yielded a $400.00 donation to the Foundation.

DLA Piper held a dress down at work fund raising event for charity. Jane Robinson nominated the Foundation as the charity to benefit from their fundraiser. The Foundation was selected in December and a donation in the amount of $515.00 was made to the Foundation.

Elmer Robinson Memorial Donations were made to the Foundation as a result of a family member losing his father to cancer in December. He requested family and friends make donations to the Foundation which totaled $200.00.

The total Cash to the Foundation is comprised of general donations, fees charged for the Tournament, funds raised at the Tournament, and funds raised and donated by various groups or individuals which totaled $64,684.00 in 2012. A breakdown of Cash to the Foundation is shown below:

SOURCE	TOTAL AMOUNT
General donations--direct to Foundation	$3,675.00
SES Fundraiser	$3,411 00
KDHF Golf Fundraiser	$55,263.00
Parker Florida Wine Down Fundraiser	$1,220 00
Mikk Bartending Fundraiser	$400 00
DLA Piper Dress Down Fundraiser	$515 00
Elmer Robinson Memorial	$200 00
Cash to Foundation	**$64,684.00**

GRANTS:

Grants are funds disbursed from the Foundation to 501(c)(3) entities that provide those funds in varying amounts either directly to cancer patients for expenses or to cover programs that provide services to cancer patients. Kelly received her medical care at both Johns Hopkins and Pennsylvania hospitals. Their non-profit entities became the first beneficiaries of Grants from the Foundation. Those relationships were maintained during 2012 to allow for additional Grants to be made to those entities. Additional relationships were forged to expand the amount of cancer patients to be helped by the Foundation. Four grants were made in 2012 which totaled $19,400.00.

A $1,000 Grant was made to Pennsylvania Hospital's Joan Karnell Cancer Center ("JKCC") on March 7th which was to cover travel costs to treatments for a cancer patient at Pennsylvania Hospital. Additionally, some funds were also to be used to cover costs incurred to purchase a prom dress for that patient's daughter. A prom dress may seem to be a trivial expense, however, this Grant demonstrates the ability of the Foundation to provide for items to patients that most charities cannot. Cancer is extremely taxing on not only the patient, but the family. The Foundation believes it is important to be able to provide some normalcy to the lives of the patient and their family.

Lisa Guillaume, a close friend of Kelly, is a leader of High Peaks Elementary School Brownie Troop 3953 in Colorado. The girls of Troop 3953 were kind enough to nominate Kelly's Foundation as their hometown hero and wanted to donate a portion of their proceeds from the sale of Girl Scout Cookies, in conjunction with the Foundation, to Tebo Cancer Center in Boulder, Colorado. Troop 3953 sent a check in the amount of $500 to the Foundation, and in turn, the Foundation made a five hundred dollar $500.00 donation to Tebo specifically meant to provide cancer patients in treatment at Tebo with financial assistance for any of the psychological, emotional, spiritual, and practical needs in their daily life.

Sheri Page suggested that the Foundation establish a connection, perhaps in the form of a scholarship, with Frostburg State University. Sheri and Kelly were both alumni of FSU. Sheri set up a meeting with FSU representatives in January where various options for scholarships were discussed. The Kelly Dressler Heflin Foundation Scholarship was created via a formal Memorandum of Understanding with FSU in April. The Scholarship is a five year commitment by the Foundation to provide $2,400.00 annually to FSU for each year's Scholarship recipient. The criteria for award of the Scholarship is for applicants to be enrolled full time at FSU, to have had their lives touched by cancer, and to be able to demonstrate need for financial assistance. Applicants are to submit an application to FSU outlining each of the criteria and to provide a narrative explaining how cancer has or is affecting their lives. FSU is to receive the applications and determine applicants' status at the university and need. A short list of qualified applicants is to be shared with the Foundation to make a joint selection with FSU. The Foundation provided the initial $2,400.00 in April and the Scholarship was awarded to Madison Storey. Madison sent a thank you letter to the Foundation.

A subsequent Grant was made to JKCC in the amount of $15,500.00. The Foundation provided funds to sponsor the 2013 Walk-About Program which will be a wonderful way to honor Kelly. She utilized many of the therapies to be provided at Walk-About to help her through her treatments and found them extremely beneficial. It is befitting that her Foundation can provide a source of support for such a program that will allow other patients to gain comfort during their journey. The Foundation knows that the Cancer Risk Assessment Program is a very important step in the process of fighting cancer and every patient who would like to take advantage of it should do so regardless of financial situation. Kelly very much liked the attention paid to her by the counselors and giving them tools they need to do their job better is also something she would have wanted to provide. As such, the Foundation provided the Grant to be utilized as follows:

- $10,000 for sponsorship of the Walk-About Program
- $2,500 to support the Cancer Risk Assessment Program
- $2,000 to cover the costs of the purchase of two iPads for the counselors
- $1,000 for JKCC to distribute as it sees fit for patient's travel and other expenses relating to their treatments

No Grant was made in 2012 to Johns Hopkins cancer center due to the fact that the initial Grant made in June of 2011 in the amount of $5,000 has not yet been exhausted.

GENERAL EXPENSES:

Two small fees were incurred during 2012. A $75.00 fee to renew the charitable organization status of the Foundation with the State of Maryland was paid in August. A small Wells Fargo bank fee of $0.78 was incurred in October. The General Expenses for 2012 totaled $75.78 or 0.8% of the $9,421.00 of funds received for charity.

EVENT EXPENSES:

Event Expenses were costs incurred to hold the Golf Tournament which totaled $20,694.29. These included the greens fees, food, beverages, lunches for golfers, lunches for volunteers, two returned check fees and sponsor signs. Fees and income for the event totaled $55,263.00. The net proceeds for charity for the Golf Tournament resulted in an amount of $34,568.68.

ACCOUNT:

Deposits totaling $64,684.00 passed through the Wells Fargo Account in 2012. The total debits comprised of Grants made, General Expenses, and Event Expenses were $40,170.07. The Account balance as of the close of 2012 was $68,642.06, based on the beginning balance for 2012 of $44,128.13.

SUMMARY:

The Foundation received $9,421.00 in donations in 2012 and had General Expenses of only $75.78 for a Fundraising Efficiency of 99.99%. The Golf Tournament netted $34,568.68 for charity.

The Foundation made Grants in the amount of $19,400.00 in 2012. Grants made by the Foundation, since its inception, total $31,996.22.

The Foundation raised $57,224.35 for charity in 2011 and $43,913.93 in 2012 which totals $101,138.28 raised since its inception.

2013 OUTLOOK:

The beginning balance in the Account for 2013 is $68,642.06 which are funds available for charity.

Kelly's Foundation will continue to support JKCC in its endeavors to help cancer patients.

The Foundation will make its contribution to FSU for the 2013 Kelly Dressler Heflin Foundation Scholarship.

Johns Hopkins has not yet exhausted the funds from the 2011 Foundation grant. Once they have, another grant will be made for patient expenses.

Kelly contributed her own money routinely to St. Jude's and the American Cancer Society. It is possible they would benefit as Hopkins and JKCC have from the Foundation grants.

The Third Annual Golf Tournament event is planned for October 11th. It is anticipated that it will be well attended given the success of the first two tournaments.

KELLY D. HEFLIN FOUNDATION CHARITABLE TRUST
2012 FINANCIAL STATEMENT

December 31, 2012

Donations/Funds Raised/Fees:

SOURCE	TOTAL AMOUNT
General donations--direct to Foundation	$3,675.00
SES Fundraiser	$3,411.00
KDHF Golf Fundraiser	$55,263.00
Parker Florida Wine Down Fundraiser	$1,220.00
Mikk Bartending Fundraiser	$400.00
DLA Piper Dress Down Fundraiser	$515.00
Elmer Robinson Memorial	$200.00
Total donations/funds raised/fees	**$64,684.00**

Cash to Foundation	**$64,684.00**

Debits:

SOURCE	TOTAL AMOUNT
Grants	($19,400.00)
General Expenses	($75.78)
Event Expenses	($20,694.29)
Total Debits	**($40,170.07)**

Cash to Foundation less Debits	**$24,513.93**
2012 Beginning Account Balance	**$44,128.13**
Current Account Balance	**$68,642.06**
Delta (checks to be cashed if not zero)	**$0.00**

Donations/Funds Raised for Charity:

SOURCE	TOTAL AMOUNT
Donations made in name of Foundation	$0.00
Total donations/funds raised by Foundation	$43,913.93
	$43,913.93

TOTAL FUNDS RAISED FOR CHARITY SINCE INCEPTION	***$101,138.28***

KELLY D. HEFLIN FOUNDATION CHARITABLE TRUST
ACCOUNT DEBITS
11/10/12

GRANTS:

ENTRY	PAYEE	PURPOSE	CHECK DATE	CHECK #	AMOUNT	DEBIT TOTAL
1	JOAN KARNELL CANCER CENTER	Direct donation to patient for travel and daughter's prom	03/07/12	1012	($1,000.00)	($1,000 00)
2	BCH FOUNDATION	Tebo cancer cntr general fund for patient expenses--matched funds from Girl Scouts	04/16/12	1013	($500 00)	($1,500 00)
3	FSU FOUNDATION	Frostburg State University 2012 KDHF Scholarship	04/16/12	1014	($2,400 00)	($3,900.00)
4	JOAN KARNELL CANCER CENTER	Walk-About sponsorship, testing, iPads, and patient expenses	10/04/12	1017	($15,500 00)	($19,400 00)

GENERAL EXPENSES:

ENTRY	PAYEE	PURPOSE	CHECK DATE	CHECK #	AMOUNT	DEBIT TOTAL
1	SECRETARY OF STATE	application fee for charitable organization registration	08/28/12	1016	($75 00)	($75 00)
2	WELLS FARGO	bank fee	10/31/12		($0 78)	($75 78)

EVENT EXPENSES:

ENTRY	PAYEE	PURPOSE	CHECK DATE	CHECK #	AMOUNT	DEBIT TOTAL
1	TURF VALLEY RESORT	Deposit for October 12th golf outing	02/14/12	1010	($500 00)	($500 00)
2	WELLS FARGO	Returned checks charges	09/12/12	etrans	($12 00)	($512 00)
3	WELLS FARGO	Returned checks charges	09/18/12	etrans	($12.00)	($524.00)
4	TURF VALLEY RESORT	golf outing charges	11/05/12	1019	($18,989 58)	($19,513 58)
5	GREGORY T HEFLIN	reimbursement for golf event expenses	01/15/13	etrans	($1,180 71)	($20,694 29)
6						