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Form **990-PF**Department of the Treasury

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.

2012

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number LAWRENCE & AUGUSTA HAGER EDUCATION FDN 61-1187348 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 325 WILDWOOD 270-685-5707 City or town, state, and ZIP code C If exemption application is pending, check here OWENSBORO, KY 42303 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year J Accounting method X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis, ▶\$ 2,327,338. Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 58,790 N/A Contributions, gifts, grants, etc., received ඉ if the foundation is not required to attach Sch. B 8 Interest on savings and temporary cash investments 5,523 5,523 STATEMENT MAY 96,853 96,853 STATEMENT Dividends and interest from securities 5a Gross rents SCANNED b Net rental income or (loss) <6,194. 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a SC 0 . 5 7 Capital gain net income (from Part IV, line 2) MAY 2 0 2013 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) STATEMENT 17,294 17,294 11 Other income 12 Total Add lines 1 through 11 172,266 119.670. 46,224 45,646. 0. Compensation of officers, directors, trustees, etc 22,035. 0. 0. 14 Other employee salaries and wages 2,400. 0 1,304. 15 Pension plans, employee benefits Expenses 16a Legal fees **b** Accounting fees STMT 4 1,875 937 938. c Other professional fees STMT 5 1,714 0. 1,628. Operating and Administrative 17 Interest 5,222 0 3,492. STMT 6 18 Taxes Depreciation and depletion 1,302. 20 1,371 0 Occupancy 8,244. 0 . 7<u>,832.</u> 21 Travel, conferences, and meetings 8,278 7,864. Printing and publications 0 STMT 7 47,851 14,962 31,246. Other expenses 24 Total operating and administrative 145,214 15,899 101,252. expenses. Add lines 13 through 23 25 40,064 40,064. Contributions, gifts, grants paid Total expenses and disbursements 185,278 15,899 141,316. Add lines 24 and 25 27 Subtract line 26 from line 12: <13,012. a Excess of revenue over expenses and disbursements 103,771 b Net investment income (if negative, enter -0-) N/A Adjusted net income (if negative, enter -0-) Form **990-PF** (2012 LHA For Paperwork Reduction Act Notice, see instructions

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Form 9	90-PF (2012) LAWRENCE & AUGUSTA HAGE!			118/348 Page 2
Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value
1	, Cash - non-interest-bearing	45,493.	65,657.	
	Savings and temporary cash investments	923,503.	947,812.	947,812.
	Accounts receivable ►	-		
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ►			
	Less: allowance for doubtful accounts	ľ		
5				
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	Other notes and loans receivable			<u> </u>
	Less: allowance for doubtful accounts ▶			
के 8	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
Ž 10	a Investments - U.S. and state government obligations			
1	n Investments - corporate stock STMT 8	1,371,467.	1,313,869.	1,313,869.
	: Investments - corporate bonds			
11	Investments - land, buildings, and equipment, basis			
	Less accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation			
15	Other assets (describe ►)			
		0 040 460		
	Total assets (to be completed by all filers)	2,340,463.	2,327,338.	2,327,338.
	Accounts payable and accrued expenses	1,806.	1,693.	
18	Grants payable			
19	Deferred revenue			
= 20	Loans from officers, directors, trustees, and other disqualified persons			
	Mortgages and other notes payable			
22	Other liabilities (describe			1
23	Total liabilities (add lines 17 through 22)	1,806.	1,693.	,
	Foundations that follow SFAS 117, check here	1,000.	1,055.	-
	and complete lines 24 through 26 and lines 30 and 31.			· i
8 24	Unrestricted			
25 au	Temporarily restricted			
E 26	Permanently restricted			
or Fund Balances	Foundations that do not follow SFAS 117, check here			• •
<u>.</u>	and complete lines 27 through 31.			•
ο 27	Capital stock, trust principal, or current funds	3,279,303.	3,294,649.	
28 g	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
S 29	Retained earnings, accumulated income, endowment, or other funds	<940,646.>	<969,004.	>
Net Assets	Total net assets or fund balances	2,338,657.	2,325,645.	
ĺ				
31_	Total liabilities and net assets/fund balances	2,340,463.	2,327,338.	
Part	III Analysis of Changes in Net Assets or Fund Ba	lances		
1 Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3			
	r net assets or fund balances at beginning of year - Part II, column (a), line 3 st agree with end-of-year figure reported on prior year's return)	U		2 220 657
	r amount from Part I, line 27a		1	2,338,657.
	r increases not included in line 2 (itemize)		2	<13,012.
	lines 1, 2, and 3			<u>0.</u> 2,325,645.
	eases not included in line 2 (itemize)		4 5	2,325,645.
	net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	umn (b), line 30	6	2,325,645.
	, , , , , , , , , , , , , , , , , , , ,	721)		Form 990-PF (2012)

	CE & AUGUSTA HAGE		N FDN	61-118	7348 Page 3
Part IV Capital Gains and L	osses for Tax on Investm	ent Income	(b) How acquired P - Purchase		
(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.)				(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PNC INSTITUTIONAL	INVESTMENTS				
C					
d					
e	f) Depreciation allowed (g)	Cost or other basis		(h) Gain or (loss)	
(e) dross sales price		us expense of sale		(e) plus (f) minus (g)
<u>a</u>					<u><6,194.</u>
<u>b</u>					
d d				-,	
е					
Complete only for assets showing gain i	in column (h) and owned by the foundation	ation on 12/31/69		(I) Gains (Col. (h) gain	minus
(i) F.M.V. as of 12/31/69		x) Excess of col. (1) over col. (1), if any	C	ol (k), but not less than Losses (from col. (
a		· ·			<6,194.
b					
С					
d					
e		· · · · · · · · · · · · · · · · · · ·			
2 Capital gain net income or (net capital los	(SS) $\begin{cases} If gain, also enter in Part I, \\ If (loss), enter -0- in Part I, \end{cases}$	line 7 Iine 7	} 2		<6,19 4. >
3 Net short-term capital gain or (loss) as de	efined in sections 1222(5) and (6):				
If gain, also enter in Part I, line 8, column	(c).			3.T / 3.	
If (loss), enter -0- in Part I, line 8 Part V Qualification Under	Section 4940(e) for Reduc	ed Tay on Net	Investment In	N/A	
(For optional use by domestic private founda	 				
(or optional use by domestic private loanus	mons subject to the section 4040(a) ta.	x on het myestinent mi	Joine.)		
If section 4940(d)(2) applies, leave this part i	blank				
Was the foundation liable for the section 494	2 tax on the distributable amount of ar	y year in the base peri	od?		Yes X No
f "Yes," the foundation does not qualify unde					
1 Enter the appropriate amount in each col	umn for each year; see the instructions	before making any en	tries.	=	
(a) Base period years	(b)		(c)	Dietrih	/d\
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of non		עו או טוסעו ע	(d) ution ratio
2011			icharitable-use asset		ùtión ratio ded by col. (c))
2010	120,449		2,861,36	4.	ùtión ratio ded by col. (c)) • 042095
2009	150,440).	2,861,36 2,701,73	<u>4.</u> 3.	ution ratio ded by col. (c)) .042095 .055683
2008	150,440 132,882	2.	2,861,36 2,701,73 2,454,48	4. 3. 3.	ution ratio ded by col. (c)) .042095 .055683 .054138
	150,440 132,882 138,943). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80	4. 3. 3.	ution ratio ded by col. (c)) .042095 .055683 .054138 .048585
2007	150,440 132,882). 2. 3.	2,861,36 2,701,73 2,454,48	4. 3. 3.	ution ratio ded by col. (c)) .042095 .055683 .054138
	150,440 132,882 138,943). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80	4. 3. 3. 1. 3.	ution ratio ded by col. (c)) .042095 .055683 .054138 .048585 .045560
2 Total of line 1, column (d)	150,440 132,882 138,943 146,732). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4. 3. 3.	utión ratio ded by col. (c)) .042095 .055683 .054138 .048585
	150,440 132,882 138,943 146,732 ase period - divide the total on line 2 by). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4. 3. 3. 1. 3.	ution ratio ded by col. (c)) .042095 .055683 .054138 .048585 .045560
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year b	150,440 132,882 138,943 146,732 ase period - divide the total on line 2 by). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4. 3. 3. 1. 3.	ution ratio ded by col. (c)) .042095 .055683 .054138 .048585 .045560
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year b	150, 440 132, 882 138, 943 146, 732 ase period - divide the total on line 2 by). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4	ution ratio ded by col. (c)) .042095 .055683 .054138 .048585 .045560
 Total of line 1, column (d) Average distribution ratio for the 5-year b the foundation has been in existence if les 	150, 440 132, 882 138, 943 146, 732 ase period - divide the total on line 2 by). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4	ution ratio ded by col. (c)) .042095 .055683 .054138 .048585 .045560 .246061 .049212
 Total of line 1, column (d) Average distribution ratio for the 5-year b the foundation has been in existence if les Enter the net value of noncharitable-use a 	150, 440 132, 882 138, 943 146, 732 ase period - divide the total on line 2 by ss than 5 years ssets for 2012 from Part X, line 5). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4	ution ratio ded by col. (c)) .042095 .055683 .054138 .048585 .045560 .246061 .049212
 Total of line 1, column (d) Average distribution ratio for the 5-year b the foundation has been in existence if les Enter the net value of noncharitable-use a Multiply line 4 by line 3 	150, 440 132, 882 138, 943 146, 732 ase period - divide the total on line 2 by ss than 5 years ssets for 2012 from Part X, line 5). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4	.042095 .042095 .055683 .054138 .048585 .045560 .246061 .049212 2,937,933.
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year b the foundation has been in existence if les 4 Enter the net value of noncharitable-use a 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of	150, 446 132, 882 138, 943 146, 732 ase period - divide the total on line 2 by ss than 5 years assets for 2012 from Part X, line 5). 2. 3.	2,861,36 2,701,73 2,454,48 2,859,80 3,220,60	4	.042095 .042095 .055683 .054138 .048585 .045560 .246061 .049212 2,937,933. 144,582.

Form 990-PF (2012) LAWRENCE & AUGUSTA HAGER EDUC Part VI Excise Tax Based on Investment Income (Section 49)		61- 4948 -	118734 see instr	8 ructio	Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here and	d enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if r					•
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1		2.0	75.
of Part I, line 27b					
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.		2			0.
3 Add lines 1 and 2	. ,	3		2.0	75.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only	v. Others enter -0-)	4			0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	,	5		2.0	75.
6 Credits/Payments:					
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a				
b Exempt foreign organizations - tax withheld at source	6b	1			
c Tax paid with application for extension of time to file (Form 8868)	6c	1			
d Backup withholding erroneously withheld	6d	1		-	
7 Total credits and payments. Add lines 6a through 6d	<u> </u>	7			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a	ttached	8			47.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9		2 1	22.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		<u> </u>	- 44 •
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	Refunded	11			
Part VII-A Statements Regarding Activities	Translate P				
1a During the tax year, did the foundation attempt to influence any national, state, or local leg	gislation or did it participate or interven	. In		Yes	No
any political campaign?	g		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purp	coses (see instructions for definition)?		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a		ed or	10	1	
distributed by the foundation in connection with the activities	and dopied or any materials passion	00 01			
c Did the foundation file Form 1120-POL for this year?			10		х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during t	the year		···	1	<u> </u>
(1) On the foundation. > \$ (2) On foundation manage	ers. ▶ \$ 0 .				
e Enter the reimbursement (if any) paid by the foundation during the year for political exper		=			
managers. > \$ 0 .	iditale tax imposed on loandation				
2 Has the foundation engaged in any activities that have not previously been reported to the	1BS2		2		x
If "Yes," attach a detailed description of the activities.	, 1110			 	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	a instrument articles of incorporation	nr			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chan		Ji	3		v
4a Did the foundation have unrelated business gross income of \$1,000 or more during the y			4a	 	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	cai ·	N) -	 	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	ur?	14 /	5	╁──	X
If "Yes," attach the statement required by General Instruction T	u ·			 	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either.		ļ		
By language in the governing instrument, or	cition.				-
 By state legislation that effectively amends the governing instrument so that no mandat 	one directions that conflict with the state	. love			
remain in the governing instrument?	ory directions that commet with the star	lavv		x	1
7 Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
If "Yes," complete Part II, col. (c), and Part XV					_
8a Enter the states to which the foundation reports or with which it is registered (see instruct	lane)				
KY					[
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	Automey deneral (of designate)				
9 Is the foundation claiming status as a private operating foundation within the meaning of s	continu 4049(i)/9) or 4049(i)/5) (a)-	ndar	8b_	X	<u> </u>
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"		nuaí	_		v
year 2012 of the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," attach a scherolary Did any persons become substantial contributors during the tax year? If "Yes," attach a scherolary during the tax year?			9	 	X
bio any persons become substantial continuous surfing the lax year of "Yes," attach a sche	dule listing their names and addresses		10	<u> </u>	

1. 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) 1. If "Yes," attach schedule comply with the bublic inspection requirements for rise annual returns and exemption application? Website address > \textsty /A 1. If the books are in care of > \textsty /A 1. If the books are of a section of the directly or indirectly: 1. If the province of a discussion of care of intended province of a section of a section of or intended province of a section of year or in care o		n 990-PF (2012) LAWRENCE & AUGUSTA HAGER EDUCATION FDN 61-1187 art VII-A Statements Regarding Activities (continued)	348		Page 5
section 512(b)(13)? If Yes, attach schadule (see instructions) 2. Did the foundation makes a distribution to a donic advised fund over which the foundation or a disqualified person had advisory privilegis? 3. Did the foundation makes a distribution to a donic advised fund over which the foundation or a disqualified person had advisory privilegis? 3. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 4. The books are in care of books, services, or inclines to (or accept them from) a disqualified person? 4. File Form 4720 if any if the care of inclines to (or accept them from) a disqualified person? 5. File Form 4720 if any if the care of inclines to (or accept them from) a disqualified person? 6. File Form 4720 if any if the care of inclines to (or accept them from) a disqualified person? 7. Yes Simple Formal Fo			Т		
12 Did the foundation make a diskibution to a droor advesed fund over which the foundation or a disqualitied person had advisory privileges? If Yes, stants internet (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 17 The books are in one of ► LAWRENCE W. HAGER, JR. Telephone no. ► 270 – 685 – 5707 Located at ► 325 WTLDWOOD, OWENSBORO, KY 17 The Advance of in one of the LAWRENCE W. HAGER, JR. Seating 487((1)) Innexempt notablish traits filling form 990 Fill in the of from 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A stary time during calendar year 2012, did the foundation have an interest no a signature or other authority over a bank, securities, or other innecest account in a foreign country? See the instructions for exceptions and filling requirements for Form TDF 90-22.1. If Yes, enter the name of the foreign country? See the instructions for exceptions and filling requirements for Form TDF 90-22.1. If Yes, enter the name of the foreign country in the year of the foundation (either directly or indirectly); 18 Did to the sea or exchange, or leaving or property with a disqualitied person? 29 Borrow money from, lend meney to, or otherwise extend credit to (or accept in from) and sequalitied person? 29 Framest poods, services, or facilities to for accept them from) a disqualitied person? 29 Framest poods, services, or facilities to for accept them from) a disqualitied person? 29 Framest poods, services, or facilities to for accept them from) a disqualitied person? 20 Framest poods, services, or facilities to for accept them from) a disqualitied person? 20 Framest poods, services, or facilities to for accept them from) a disqualitied person? 20 Framest poods, services, or facilities to for accept them from) a disqualitied person (or make any or other wave services) and the foundation on a person of the district of the foundation or	΄.		11		x
It Yes, attach sistement (see instructions) 10 dit the foundation comply-with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 11 The books are in care of ▶ LAWRENCE W. HAGER, JR. Telephone no. ▶ 270 − 685 − 5707 − Located at ▶ 325 MLDWOOD, WENSBORO, KY 15 Section 4947(a)(1) nonexampt charitable trusts filing form 990PF in liteu of Form 1041 − Check here and enter the amount of tax-exempt interest reserved or accrued during the year 16 Alary time during calendar year 2012, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 17 See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country? 18 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 if any tiem is checked in the "Yes" column, unless an exception applies. 10 Juming the year off the foundation (either deretly for indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualited person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualited person? 13 Furnish quods, services, or facilities to (or accept them fron) a disqualited person? 15 Furnish quods, services, or facilities to (or accept them fron) a disqualited person? 16 Person personation to government service, if termitating within 10 days.) 17 Furnish quods, services, or facilities to (or accept them fron) a disqualited person? 18 Furnish quods, services, or facilities to (or accept them fron) a disqualited person? 19 Furnish quods, services, or facilities to (or accept them fron) a disqualited person? 10 Furnish quods, services, or facilities to (or accept them fron) a disqualited person? 10 Furnish quods, services, or facilities to (or accept them fron) a disqualited person? 10 Furnish quods, services, or facilities to (or accept them fron) a disqualited	12				
13 Did the foundation comply with the public respection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► LAWRENCE W. HAGER, JR. Telephone no. ►270-685-5707 Located at ► 325 WILDWOOD, OWENSBORO, KY Located at ► 325 WILDWOOD, Located and the firm for the form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year A lay with mediance account in a foreign country? See the instructions for exceptions and filing requirements for Form TDF 90-221, it Yes,* enter the name of the foreign country. Pert VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any items is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either desetly or indirectly): (1) Fingage in the sale or exchinge, or issain of proreptry with a disqualified person? (2) Borrow money from, lend money to, or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pers compensation to, or pay or embruss the exercise of a disqualified person? (5) Transfer any income or assets to a disqualified person? Yes IX No (5) Agree to pay money or propressity to a government official? (Exception Check 'No' diff the foundation agreed to make a great to or to employ the official for a period after termination of operations termination and provided person? (6) Agree to pay money or propressity to a government official? (Exception C			12		х
Website address ► N/A The books are in case of ▶ LAWRENCE W. HAGER, JR. Located at ▶ 32.5 WILDWOOD, OWENSBORO, KY 15 Section 4987(a)(1) oncewarpt chartable trusts filing Form 999-PF in lieu of Form 1041 - Check here and enter the amount of lax-weight interest reserved or accrued during the year 16. All any time during calendar year 2012, do the foundation have an interest in or a signature or other austhority over a bank, securities, or other financial account of unity of the financial account of the instructions for exceptions and filing requirements for Form 10 F 90-22.1, if Yes, enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Burning they act did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualited person? (2) Burnow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or remibruse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either evaluable for the benefit or use of a disqualited person (or make any of either evaluable for the benefit or use of a disqualited person (or make any of either evaluable for the benefit or use of a disqualited person (or make any of either evaluable or the little of the foreign of the distribution of power ment service, if termination of government service, if terminating within 90 days.) b) It any answer is Yes' to Ticl.) (6), did any of the acts lat locally under the exceptions described in Regulations section 3494(a)(a) or 4942(b)(dos not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undestributed income? (If applying section 4942(a)(2) (relati	13		-	Х	
14. The books are in case of ▶ LAWRENCE W. HAGER, JR. Telephone Inc. ▶ 270 – 685 – 570 7 Located at ▶ 325 WILDWOOD, OWENSBORO, KY 15. Section 947(2)(1) noneximpt charitable ruiss lifting Form 930-Fr in leu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2012, did the foundation have an interest in or a singularity or other chancial account in a foreign country? See the instructions for exceptions and fishing requirements for Form TD F 90-22.1. If Yes, enter the name of like foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any items is checked in the "Yes" column, unless an exception applies. 19. Turning the year did the foundation (either directly or indirectly); 10. Engage in the sale or exchange, or leasing to property with a disqualified person? 11. Engage in the sale or exchange, or leasing to property with a disqualified person? 12. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13. Furnish quods, services, or facilities to (or accept them from) a disqualified person? 14. Pay compensation to, or pay or rembruise the expenses of, a disqualified person? 15. Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person); and either available for the benefit or use of a disqualified person (or make any of either available for the bonefit or use of a disqualified person); and either available for the bonefit or use of a disqualified person (or in exercise 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 the exceptions described in Regulations section 53.4941(i)-3 or in a current notice regarding disaster assistance check here 10. Did the foundation engage in a prior year in any of the acts described in 1a, oth					
Located at M 325 MILDWOOD, OWRNSBORD, KY 15 Section 4947(a)(1) nonexempt charactele trusts filing form 990-PF in leu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year 16. All any time during calendary year 2012, did the foundation have an interest in or a signature or other authority over a bank, so or other inancial accountry 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 VRI-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 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? (2) Borrow money from, lend money to, or otherwise extend cridit to (or accept in from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check "No" if the Goundation agreed to make a grant to or to employ the official for a period after termination of povernments envice, it termination within 90 (assessment) and sequential person? (6) Agree to pay money or property to a government official? (Exception Check "No" if the Goundation engage in a prior year in any of the acts fels to outsity under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here 2 Did the foundation engage in a prior year in any of the acts fels objective the first state of the Supply of the Agree (assessment) and the second of the Supply of the Agree (assessment) and the second of the Supply of the Agree (assessment) and the second of the Supply of the Su	14		5-5	707	
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Sec inters, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 f any items 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b) If any answer is "Yes" to 1s(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-44 (1)-30 in a current notice regarding dissater assistance (see instructions)? Organizations relying on a current notice regarding dissater assistance (see instructions)? N/A Organizations relying on a current notice regarding dissater assistance (see instructions)? 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1) and a section 4942(1) and the vertical properties of the sear's undistributed income? (If applying section 4942(2) (2) (relating to incorre		· ·	N	/A	
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 povernment service, if terminating within 90 days.) 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)? C) 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 axes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 is undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) F) 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.) F) Are there any years listed in 2a for which the foundation incorrect interest in any business enterprise at any time during the year any					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in 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? 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(i)(3) or 4942(i)(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' undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) 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.) 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, 1965; (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,]		
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		had not been removed from jeopardy before the first day of the tax year beginning in 2012?	_4b		X

Form **990-PF** (2012)

orm 990-PF (2012) . LAWRENCE & AUGUSTA HAGER Part VII-B Statements Regarding Activities for Which	R EDUCATION FI	ON Required (contin	61-11873 ued)	48 Page 6
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (sector) Influence the outcome of any specific public election (see section 4955); any voter registration drive? Provide a grant to an individual for travel, study, or other similar purpose. Provide a grant to an organization other than a charitable; etc., organization 509(a)(1), (2), or (3), or section 4940(d)(2)? Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instroganizations relying on a current notice regarding disaster assistance check If the answer is "Yes" to question 5a(4), does the foundation claim exemption expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4946 Did the foundation, during the year, receive any funds, directly or indirectly, to 	on 4945(e))? or to carry on, directly or indirectly or described in section. If or educational purposes, or inder the exceptions described auctions)? Therefore the tax because it maintated.	Ye Ye Ye	es X No es X No es X No es X No es X No N/A N/A	
a personal benefit contract?b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?	Ye	es X No	6b X
If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax b If "Yes," did the foundation receive any proceeds or have any net income attrib Part VIII Part VIII Information About Officers, Directors, Trust	utable to the transaction?			7b
Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their	compensation.			
(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
SEE STATEMENT 9		46,224.	1,320.	0.
	,		•	
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Eynense
(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
otal number of other employees paid over \$50,000			Form	0 990-PF (2012)

Form 990-PF (2012) LAWRENCE & AUGUSTA HAGER EDUCATION FDN	61-1187348 Pag	je 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	lly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	rvice (c) Compensa	tion
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	
A N/A		
I N/A		
2		
3		
		—
4		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	_
1 N/A		
2		
All other program-related investments. See instructions		
3		
	•	
Total. Add lines 1 through 3	>	<u>o.</u>
	Form 990-PF (20	

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		- -
a	Average monthly fair market value of securities	1a	1,927,135.
b	Average of monthly cash balances	1b	66,796.
c		1c	988,742.
d		1d	2,982,673.
	Reduction claimed for blockage or other factors reported on lines 1a and	- 1	
_	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,982,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,937,933.
6	Minimum investment return Enter 5% of line 5	6	146,897.
F	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	146,897.
2a	Tax on investment income for 2012 from Part VI, line 5	,	
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	144,822.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	144,822.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	144,822.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	141,316.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	-	
а	Suitability test (prior IRS approval required)	3a	
þ	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	<u>141,316.</u>
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,316.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies fo	or the section

Form **990-PF** (2012)

		R EDUCATION FD	N 61-11	87348 Page 9
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,		1		
line 7	-			144,822
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			4,751.	
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2012:		-		
a From 2007	1			
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: ► \$ 141,316.				
a Applied to 2011, but not more than line 2a			4,751.	
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			-	136,565.
e Remaining amount distributed out of corpus	0.	, 		
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.	-		. 0
6 Enter the net total of each column as indicated below:	-	-		
2 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 instr.	·		0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013		-		8,257.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			

not applied on line 5 or line 7

9 Excess distributions carryover to 2013

Subtract lines 7 and 8 from line 6a

8 Excess distributions carryover from 2007

10 Analysis of line 9:

a Excess from 2008

b Excess from 2009

c Excess from 2010

d Excess from 2011

e Excess from 2012

Form **990-PF** (2012)

0.

0.

Form 990-PF (2012) LAWRENCE	E & AUGUSTA	HAGER EDUC	CATION FDN		.87348 Page 10
Part XIV Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of		· · · · · · · · · · · · · · · · · · ·			
foundation, and the ruling is effective fo			t	4040(3(0) ==	240(-)(5)
b Check box to indicate whether the found		ig roundation described	Prior 3 years	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
income from Part I or the minimum	(0) 2012	(0) 2011	(6) 2010	(4) 2003	(e) rotar
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	-		<u> </u>		
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	(2				<u> </u>
Part XV Supplementary Info at any time during t			if the foundation	had \$5,000 or mo	ore in assets
		uctions.,			
 Information Regarding Foundation a List any managers of the foundation who 	•	than 2% of the total conti	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m		ection 507(d)(2).)	ŕ		•
LAWRENCE W. HAGER, J					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribute	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► ☐ If the foundation of the foundation makes gifts, grants, etc. (nly makes contributions t	o preselected charitable (organizations and does n		
a The name, address, and telephone number	·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MR. LAWRENCE W. HAGE	R, JR., 270	-685-5707	nioula de addresseo.		
h The form in which applications should be			aculd include:	· · · · · · · · · · · · · · · · · · ·	
b The form in which applications should b APPLICANTS ARE TO SU				GRAM AND NE	EDS.
c Any submission deadlines: NONE ESTABLISHED AT	שאדה שואד				
d Any restrictions or limitations on awards		l areas, charitable fields.	kınds of institutions, or o	other factors;	
DAVIESS COUNTY, KY;					
223801 12-05-12					Form QQN-PF (2012)

223611 12-05-12

Total

Form **990-PF** (2012)

Unrelated business income

Excluded by section 512, 513, or 514

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated	Unrelated business income		by section 512, 513, or 514	(e)		
•	m service revenue.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
·								
d		-				······································		
و		 		+				
ř <u> </u>								
	s and contracts from government agencies							
	ership dues and assessments			 -				
	t on savings and temporary cash							
investr				14	5,523. 96,853.			
	ids and interest from securities			14	96,853			
	tal income or (loss) from real estate:							
a Deb	t-financed property							
b Not	debt-financed property							
6 Net ren	tal income or (loss) from personal							
proper	y							
7 Other ii	nvestment income			14	17,294.			
8 Gain or	(loss) from sales of assets other							
than in	ventory		·			<6,194.		
9 Net inc	ome or (loss) from special events							
	profit or (loss) from sales of inventory					···		
11 Other r	-							
a								
						 		
								
								
	· · · · · · · · · · · · · · · · · · ·			+ +				
e	J. Add ask-sss (b) (d) and (s)				110 670			
	al. Add columns (b), (d), and (e)		0	<u></u>	119,670.			
	Add line 12, columns (b), (d), and (e)				13	113,476.		
	sheet in line 13 instructions to verify calculations.)			<u> </u>				
Part X	VI-B Relationship of Activities to	o the Accor	nplishment of E	xempt F	Purposes			
Line No	Explain below how each activity for which incor			A contribute	ed importantly to the accomp	lishment of		
	the foundation's exempt purposes (other than	by providing fund	s for such purposes).					
	N/A			<u> </u>				
					· · · · · · · · · · · · · · · · · · ·			
			· · · · · · · · · · · · · · · · · · ·	·				
 								
					<u> </u>	·		
			- 					
								
		•						
					· · · · · · · · · · · · · · · · · · ·			

223821 12-05-12

Part XV	Information R Exempt Organ		nsfers To	and Transactions	and Relation	ships With Nonc	haritabl	е	90.10
the Coc a Transfe	organization directly or indi de (other than section 501(c irs from the reporting found)(3) organizations)	or in section 5	27, relating to political orga		ction 501(c) of			-
(1) Car (2) Oth	sh ner assets						1a(1) 1a(2)		X
(1) Sa	ansactions [.] les of assets to a noncharita						1b(1)		х
(2) Pu	rchases of assets from a no	ncharitable exempt	organization				15(2)	<u> </u>	X
(3) Re	ntal of facilities, equipment,	or other assets					1b(3)		X
• •	(4) Reimbursement arrangements								X
	ans or loan guarantees						1b(5)		X
	rformance of services or me						1b(6)	ļ	X
	of facilities, equipment, ma						1c		X
or servi	nswer to any of the above is ces given by the reporting f (d) the value of the goods,	oundation. If the fol	ındatıon receiv	ed less than fair market va				sets,	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Descripti	on of transfers, transactions,	and sharing a	rangeme	nts
			N/A						
				 					
									
									
	····								
			_						
	··								
			.						
							 		
				 					
	·								
ın sectio	oundation directly or indirect on 501(c) of the Code (other complete the following schi	than section 501(c	•	• •	nizations described		Yes	X] No
	(a) Name of org	anization		(b) Type of organization		(c) Description of relati	onship		
	N/A								
Sign Here	ler penalties of perjury, I declare belief it is true, correct, any con	that I have examined the inplete Declaration of pr	is return, includin eparer (other thai	g accompanying schedules and taxpayer) is based on all infor	d statements, and to the mation of which prepared Title	te best of my knowledge eryhas any knowledge	May the IRS or return with the shown below X Yes	(see inst	this er tr)? No
	Print/Type preparer's na	me	Preparer's s	gnature	Date	Check If PT	IN		
	ROBERT E.		2			self- employed			
Paid	CPA		El. FS	1/1/ CD	2 5-13-12	l ' ' '	01312	302	
Preparer		XANDER &	COMPAN	Y, CPA'S PSO	<u> </u>	Firm's EIN ▶ 61-			
Use Only	Thin billion P 11111	THIPLIN OC	COMM	I CIA D PDC	-	THIN SEIN P OT	2 U U	∪ -±	
	Firm's address ▶ 27	07 BRECKE	NR TDGF	STREET CIT	ITE 1				
		ENSBORO,				Phone no (27	10) KB	4-3	227
	, OW.	LINDONO,	11 343	<u> </u>		Tritoric 110 (27	Form 990		
								\	/

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Employer identification number Name of the organization 61-1187348 LAWRENCE & AUGUSTA HAGER EDUCATION FDN Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part IV, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

LAWRENCE & AUGUSTA HAGER EDUCATION FDN

61-1187348

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>	LAWRENCE W. HAGER, JR. 325 WILDWOOD OWENSBORO, KY 42303	\$\$ <u>21,540.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	OWENSBORO, KY 42301	_ \$ <u>20,000</u> .	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	OWENSBORO, KY 42301	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

LAWRENCE & AUGUSTA HAGER EDUCATION FDN

61-1187348

Part II	Noncash Property (see instructions) Use duplicate copies of F	'art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
-			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
-			
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)-	(d) Date received
_			
			<u> </u>

Schedule B (Form 990, 990-EZ, or 990 PF) (2012) Page 4 Name of organization Employer identification number LAWRENCE & AUGUSTA HAGER EDUCATION FDN 61-1187348 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once). Part III Use duplicate copies of Part III if additional space is needed (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAV	INGS AND	TEM	PORARY C	ASH :	INVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
PNC BANK PNC BANK					-	5,5	20.
TOTAL TO FORM 990-PF, PART I	, LINE 3	, co	LUMN A		- -	5,5	23.
FORM 990-PF DIVIDENT	DS AND I	NTER	EST FROM	SEC	URITIES	STATEMENT	2
SOURCE	G	ROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
PNC BANK			96,853.	-	0.	96,853	
TOTAL TO FM 990-PF, PART I, I	LN 4		96,853.		0.	96,8	53.
FORM 990-PF	ОТН	ER I	NCOME			STATEMENT	3
DESCRIPTION			(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
STOCK CLASS ACTION SUITS	OTZ.			14.	14	•	
CASH PROCEEDS FOR CASH & STOCK MERGER		17,280.		17,280	•		
TOTAL TO FORM 990-PF, PART I	, LINE 1	1	17,2	294.	17,294	•	
FORM 990-PF	ACCO	UNTI	NG FEES			STATEMENT	4
DESCRIPTION	(A) EXPENS PER BO	ES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME		
ALEXANDER & COMPANY, PSC	1,	875.		937.	•	9:	38.
TO FORM 990-PF, PG 1, LN 16B	1,	875.		937.	·	9:	38.
=							

FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IT SERVICES	1,714.	0.		1,628.
TO FORM 990-PF, PG 1, LN 16C	1,714.	0.		1,628.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,222.	0.		3,492.
TO FORM 990-PF, PG 1, LN 18 =	5,222.	0.		3,492.
FORM 990-PF	OTHER E	XPENSES	S'	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE BANK COMMISSION EXPENSE INSURANCE MARKETING/ADVERTISING CONTRACT LABOR MISC EXPENSE	9,019. 14,962. 1,813. 15,942. 690. 5,425.	0. 14,962. 0. 0. 0.		8,569. 0. 1,722. 15,145. 656. 5,154.
TO FORM 990-PF, PG 1, LN 23	47,851.	14,962.		31,246.

FORM 990-PF	CORPORATE STOCK	CORPORATE STOCK			
DESCRIPTION		BOOK VALU		FAIR MARKET VALUE 1,313,869.	
SEE SCHEDULE ATTACHED		1,313,8	69. 1		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	1,313,8	69. 1		
	- LIST OF OFFICERS, I S AND FOUNDATION MANA		STAT	EMENT 9	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
KEITH SANDERS 3937 KENSINGTON PLACE OWENSBORO, KY 42301	EXECUTIVE DIRE	ECTOR 46,224.	1,320.	0.	
LAWRENCE W. HAGER, JR. 325 WILDWOOD OWENSBORO, KY 42303	PRESIDENT/DIRE 20.00	ECTOR 0.	0.	0.	
FRANKIE W. HAGER 325 WILDWOOD OWENSBORO, KY 42303	SECRETARY/TREA	AS/DIRECTOR 0.	0.	0.	
ALLEN HOLBROOK 100 ST. ANN STREET OWENSBORO, KY 42303	VICE PRES/DIRE 2.00	ECTOR 0.	0.	0.	
RODNEY BERRY P. O. BOX 548 OWENSBORO, KY 42302	VICE PRES/DIRE 2.00	ECTOR 0.	0.	0.	
ELIZABETH ALEXANDER 1258 BASSETT AVENUE LOUISVILLE, KY 40204	VICE PRES/DIR 2.00	EMERITUS 0.	0.	0.	
LAWRENCE W. HAGER, III 4611 LOFTWOOD OWENSBORO, KY 42303	VICE PRES/DIRE 2.00	CTOR 0.	0.	0.	
DEBORAH NUNLEY 3317 FREDERICA STREET OWENSBORO, KY 42301	VICE PRES/DIRE 2.00	CTOR 0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PA	AGE 6, PART VIII	46,224.	1,320.	0.	

LAWRENCE & AUGUSTA HAGER EDUCATION FDN 61-1187348

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager or substantial contributor status of contribution · Name and address (home or business) recipient DAVIESS COUNTY PUBLIC SCHOOL FOUNDATION 1622 SOUTHEASTERN PKWY OWENSBORO, KY 42303 2,500. CITY OF OWENSBORO 1410 W 5TH STREET OWENSBORO, KY 42301 10,000. Total from continuation sheets 12,500.