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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning **07/01/12**, and ending **06/30/13**

Name of foundation BETA NU FOUNDATION		A Employer identification number 26-0133664
Number and street (or P O box number if mail is not delivered to street address) 55 E. 15TH AVE.	Room/suite	B Telephone number (see instructions) 614-764-0848
City or town, state, and ZIP code COLUMBUS OH 43201-1601		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 83,951	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,569	2,569	2,569	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	635			
	b Gross sales price for all assets on line 6a 5,000				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,204	2,569	2,569		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	958			958
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	50			50
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att sch) STMT 4	600	570		30	
24 Total operating and administrative expenses. Add lines 13 through 23	1,608	570	0	1,038	
25 Contributions, gifts, grants paid	3,600			3,600	
26 Total expenses and disbursements. Add lines 24 and 25	5,208	570	0	4,638	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,004				
b Net investment income (if negative, enter -0-)		1,999			
c Adjusted net income (if negative, enter -0-)			2,569		

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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	807	1,680	1,680
	2 Savings and temporary cash investments	77,720	82,271	82,271
	3- Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	78,527	83,951	83,951	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	78,527	83,951	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	78,527	83,951	
31 Total liabilities and net assets/fund balances (see instructions)	78,527	83,951		

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	78,527
2 Enter amount from Part I, line 27a	2	-2,004
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	7,447
4 Add lines 1, 2, and 3	4	83,970
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	19
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	83,951

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }				

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	5,437	79,998	0.067964
2010	2,910	74,279	0.039177
2009	700	48,855	0.014328
2008	1,100	14,382	0.076484
2007	1,057	21,554	0.049040
2 Total of line 1, column (d)			0.246993
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			0.049399
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			81,793
5 Multiply line 4 by line 3			4,040
6 Enter 1% of net investment income (1% of Part I, line 27b)			20
7 Add lines 5 and 6			4,060
8 Enter qualifying distributions from Part XII, line 4			4,638

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	20
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	20
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20
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 <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	20
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?	N/A	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ KATHY P SHEEHAN 5040 THORNHILL LANE Located at ▶ DUBLINE OH ZIP+4 ▶ 43017 Telephone no ▶ 614-876-6993			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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 shelter transaction? Yes No **N/A** **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN P. SHEEHAN - 5040 THORNHILL LANE	DUBLIN OH 43017	TRUSTEE 0.10	0	0
DIANE M. HOCKMAN 917 KATHERINE'S RIDGE LANE	COLUMBUS OH 43235	TRUSTEE 0.10	0	0
DIANE M. SELBY 6750 MERWIN PLACE	COLUMBUS OH 43234	TRUSTEE 0.10	0	0

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

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

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	80,975
b	Average of monthly cash balances	1b	2,064
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	83,039
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	83,039
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,246
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,793
6	Minimum investment return. Enter 5% of line 5	6	4,090

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	4,090
2a	Tax on investment income for 2012 from Part VI, line 5	2a	20
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,070
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,070
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,070

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	4,638
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,638
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	20
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,618

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				4,070
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				317
f Total of lines 3a through e	317			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 4,638				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				4,070
e Remaining amount distributed out of corpus	568			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	885			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	885			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				317
e Excess from 2012				568

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed
KATHRYN P. SHEEHAN 614-764-0848
5040 THORNHILL LANE DUBLIN OH 43017
- b** The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 7
- c** Any submission deadlines:
MARCH 17TH
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
SEE STATEMENT 8

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 MEGAN YANE 55 E. 15TH AVE. COLUMBUS OH 43201-1601	NONE		EDUCATIONAL AWARD	500
BREANN VOYTKO 55 E. 15TH AVE. COLUMBUS OH 43201-1601	NONE		EDUCATIONAL AWARD	500
KELSEY ISFORT 55 E. 15TH AVE. COLUMBUS OH 43201-1601	NONE		EDUCATIONAL AWARD	800
WHITNEY BRUMLEY 55 E. 15TH AVE. COLUMBUS OH 43201-1601	NONE		EDUCATIONAL AWARD	800
BREANN VOYTKO 55 E. 15TH AVE. COLUMBUS OH 43201-1601	NONE		EDUCATIONAL AWARD	500
KELSEY ISFORT 55 E. 15TH AVE. COLUMBUS OH 43201-1601	NONE		EDUCATIONAL AWARD	500
Total			▶ 3a	3,600
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED UBS SCHEDULE		VARIOUS	12/17/12	PURCHASE	2,500	2,233	\$	\$	267
SEE ATTACHED UBS SCHEDULE		VARIOUS	4/09/13	PURCHASE	2,500	2,132			368
TOTAL					\$ 5,000	\$ 4,365	\$ 0	\$ 0	\$ 635

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 958	\$	\$	\$ 958
TOTAL	\$ 958	\$ 0	\$ 0	\$ 958

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OHIO ATTORNEY GENERAL	\$ 50	\$	\$	\$ 50
TOTAL	\$ 50	\$ 0	\$ 0	\$ 50

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
INVESTMENT FEE CHARGES	600	570		30
TOTAL	<u>600</u>	<u>570</u>	<u>0</u>	<u>30</u>
	\$	\$	\$	\$

Federal Statements**Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
UNREALIZED GAINS	\$ 7,447
TOTAL	\$ <u>7,447</u>

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
FEDERAL INCOME TAX	\$ 19
TOTAL	\$ <u>19</u>

Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

APPLICATION IS IN WORD FORMAT AND WAS SENT OUT BY CHAPTER WIDE EMAIL. THE APPLICATION NEEDS TO BE PRINTED AND RETURNED ON PAPER FULLY COMPLETED AND SIGNED.

APPLICATIONS WERE TO BE SUBMITTED WITH A PERSONAL ESSAY, AN OFFICIAL COPY OF THEIR TRANSCRIPT AND TWO LETTER OF RECOMMENDATION.

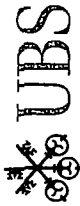
ETHYL WOODBURY AWARD IS GIVEN TO RECIPIENT(S) NOMINATED BY BETA NU CHAPTER COUNCIL MEMBERS FOR THE "UNsung HERO" OUTSTANDING CONTRIBUTION BY A CHAPTER MEMBER.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

MARCH 17TH

Statement 8 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

AWARDS ARE TO BE USED FOR EDUCATIONAL USE ONLY. AWARDS ARE AVAILABLE ONLY TO INITIATED MEMBERS OF BETA NU CHAPTER KAPPA KAPPA GAMMA FRATERNITY WHO HAVE A GRADE POINT AVERAGE OF 2.8 OR ABOVE AND ARE IN GOOD STANDING.



Business Services Account
December 2012

Account name: BETA NU FOUNDATION
Account type: PACE Multi
Account number: CM 06991 18

Your Financial Advisor:
THE RUFF-D'HERETE INVESTMENT
614-442-6240/800-421-6172

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

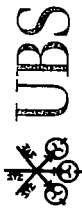
information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN FUNDS GROWTH FUND OF AMER F-1	FIFO	3 635	Aug 18, 10	Dec 17, 12	125 00	96 00			29 00
CALAMOS CONVERTIBLE FUND CLASS A	FIFO	5 565	Aug 18, 10	Dec 17, 12	100 00	103 90		-3 90	
DAVIS NEW YORK VENTURE FD CL A	FIFO	3 411	Aug 18, 10	Dec 17, 12	125 00	102 40			22 60
DIAMOND HILL LONG-SHORT FUND CLASS A	FIFO	4 112	Aug 18, 10	Dec 17, 12	75 00	63 45			11 55
DREYFUS APPRECIATION FD FUND CLASS A	FIFO	2 813	Aug 18, 10	Dec 17, 12	125 00	95 00			30 00
EAGLE MID CAP GROWTH FUND CLASS A	FIFO	3 053	Aug 18, 10	Dec 17, 12	100 00	75 35			24 65
EATON VANCE LARGE CAP VALUE FUND CLASS A	FIFO	6 355	Aug 18, 10	Dec 17, 12	125 00	102 70			22 30
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS A	FIFO	5 485	Aug 18, 10	Dec 17, 12	125 00	93 46			31 54
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	7 547	Aug 18, 10	Dec 17, 12	100 00	100 98		-0 98	
FT-FRANKLIN STRATEGIC INCOME A	FIFO	23 256	Aug 18, 10	Dec 17, 12	250 00	239 54			10 46
HARTFORD CAPITAL APPRECIATION FUND CL A	FIFO	3 648	Aug 18, 10	Dec 17, 12	125 00	108 64			16 36
HARTFORD FLOATING RATE FUND CLASS A	FIFO	36 353	Aug 18, 10	Dec 17, 12	325 00	314 09			10 91
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	FIFO	5 924	Aug 18, 10	Dec 17, 12	125 00	111 37			13 63
IVY ASSET STRATEGY FUND CLASS A	FIFO	3 906	Aug 18, 10	Dec 17, 12	100 00	85 07			14 93

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Business Services Account
December 2012

Account name: BETA NU FOUNDATION
Account type: PACE Multi
Account number: CM 06991 18

Your Financial Advisor:
THE RUFF-D'HERETE INVESTMENT
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JP MORGAN MID CAPVALUE FUND CLASS A	FIFO	2.697	Aug 18, 10	Dec 17, 12	75.00	53.43			21.57
OPPENHEIMER STEELPATH MLP INCOME FUND A	FIFO	13.062	Jun 03, 11	Dec 17, 12	125.00	140.16		-15.16	
PIMCO REAL RETURN FUND CLASS A	FIFO	10.089	Aug 18, 10	Dec 17, 12	125.00	114.31			10.69
THORNBURG INTERNATIONAL VALUE FUND CLASS A	FIFO	4.592	Aug 18, 10	Dec 17, 12	125.00	112.04			12.96
UBS GLOBAL ALLOCATION FUND CLASS A	FIFO	13.089	Aug 18, 10	Dec 17, 12	125.00	120.81			4.19
Total					\$2,500.00	\$2,232.70		-\$20.04	\$287.34
Net long-term capital gains or losses									\$267.30
Net capital gains/losses:									\$267.30



Business Services Account
April 2013

Account name: BETA NU FOUNDATION
Account type: PACE Multi
Account number: CM 06991 18

Your Financial Advisor:
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614-442-6240/800-421-6172

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short-term or long-term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN FUNDS GROWTH FUND OF AMER F-1	FIFO	3 389	Aug 18, 10	Apr 09, 13	125 00	89 50			35 50
CALAMOS CONVERTIBLE FUND CLASS A	FIFO	5 734	Aug 18, 10	Apr 09, 13	100 00	107 05		-7 05	
DAVIS NEW YORK VENTURE FD CL A	FIFO	3 238	Aug 18, 10	Apr 09, 13	125 00	97 20			27 80
DIAMOND HILL LONG-SHORT FUND CLASS A	FIFO	3 796	Aug 18, 10	Apr 09, 13	75 00	58 57			16 43
DREYFUS APPRECIATION FD	FIFO	2 654	Aug 18, 10	Apr 09, 13	125 00	89 62			35 38
EAGLE MID CAP GROWTH FUND CLASS A	FIFO	2 884	Aug 18, 10	Apr 09, 13	100 00	71 18			28 82
EATON VANCE LARGE CAP VALUE FUND CLASS A	FIFO	5 852	Aug 18, 10	Apr 09, 13	125 00	94 57			30 43
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS A	FIFO	5 073	Aug 18, 10	Apr 09, 13	125 00	86 45			38 55
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	7 326	Aug 18, 10	Apr 09, 13	100 00	98 02			1 98
FT-FRANKLIN STRATEGIC INCOME A	FIFO	23 127	Aug 18, 10	Apr 09, 13	250 00	238.21			11 79
HARTFORD CAPITAL APPRECIATION FUND CL A	FIFO	3 265	Aug 18, 10	Apr 09, 13	125 00	97 23			27 77
HARTFORD FLOATING RATE FUND CLASS A	FIFO	35 912	Aug 18, 10	Apr 09, 13	325 00	310 28			14 72
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	FIFO	5 758	Aug 18, 10	Apr 09, 13	125 00	108 25			16 75
IVY ASSET STRATEGY FUND CLASS A	FIFO	3 744	Aug 18, 10	Apr 09, 13	100 00	81 55			18 45

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Business Services Account
April 2013

Account name: BETA NU FOUNDATION
Account type: PACE Multi
Account number: CM 06991 18

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
JP MORGAN MID CAPVALUE FUND CLASS A	FIFO	2 440	Aug 18, 10	Apr 09, 13	75 00	48 33			26 67
OPPENHEIMER STEELPATH MLP INCOME FUND A	FIFO	11 574	Jun 03, 11	Apr 09, 13	125 00	116 11			8 89
PIMCO REAL RETURN FUND CLASS A	FIFO	10 146	Aug 18, 10	Apr 09, 13	125 00	114 95			10 05
THORNBURG INTERNATIONAL VALUE FUND CLASS A	FIFO	4 460	Aug 18, 10	Apr 09, 13	125 00	108 83			16 17
UBS GLOBAL ALLOCATION FUND CLASS A	FIFO	12 614	Aug 18, 10	Apr 09, 13	125 00	116 43			8 57
Total					\$2,500.00	\$2,132.33		-\$7.05	\$374.72
Net long-term capital gains or losses									\$367.67
Net capital gains/losses:									\$367.67