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Form 990-PF

## Return of Private Foundation

## or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public  
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation PETER J BLOSSER SCHOLARSHIP TRUST		A Employer identification number 31-0629687			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6160		B Telephone number (see instructions) (740) 773-0043			
City or town, state or province, country, and ZIP or foreign postal code CHILLICOTHE, OH 45601		C If exemption application is pending, check here ► <input type="checkbox"/>			
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,464,133		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
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	5,843	5,843		
4	Dividends and interest from securities. . . . .	53,643	53,643		
5a	Gross rents . . . . .				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	34,778			
b	Gross sales price for all assets on line 6a 148,034				
7	Capital gain net income (from Part IV, line 2) . . .		34,778		
8	Net short-term capital gain . . . . .				
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) . . . . .	26,435	24,785		
12	<b>Total.</b> Add lines 1 through 11 . . . . .	120,699	119,049		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	9,900	4,950	4,950	
14	Other employee salaries and wages . . . . .	20,488	10,244	10,244	
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .	1,182	0	1,182	
b	Accounting fees (attach schedule) . . . . .	3,075	3,075	0	
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions)	3,730	815	815	
19	Depreciation (attach schedule) and depletion . . .	242	0		
20	Occupancy . . . . .	6,000	3,000	3,000	
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) . . . . .	42,364	10,252	6,044	
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	86,981	32,336	26,235	
25	Contributions, gifts, grants paid . . . . .	12,500		12,500	
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	99,481	32,336	38,735	
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	21,218			
b	<b>Net investment income</b> (if negative, enter -0-) . . .		86,713		
c	<b>Adjusted net income</b> (if negative, enter -0-) . . .				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing . . . . .	47,577	115,637	115,637
	<b>2</b> Savings and temporary cash investments . . . . .	40,135	53,336	53,336
	<b>3</b> Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	<b>4</b> Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ► 85			
	Less allowance for doubtful accounts ► 0	187	85	85
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	565,742	606,298	809,557
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	670,433	642,347	620,125
	<b>14</b> Land, buildings, and equipment basis ► 5,923			
	Less accumulated depreciation (attach schedule) ► 5,418	607	505	505
	<b>15</b> Other assets (describe ► )	936,618	864,888	864,888
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,261,299	2,283,096	2,464,133
	<b>17</b> Accounts payable and accrued expenses . . . . .	572	1,151	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ► )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	572	1,151	
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	2,260,727	2,281,945	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b>			
	<b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,260,727	2,281,945	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,261,299	2,283,096	

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	2,260,727
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	21,218
<b>3</b>	Other increases not included in line 2 (itemize) ►	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,281,945
<b>5</b>	Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	2,281,945

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.)	
<b>1a</b>	See Additional Data Table				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b>	See Additional Data Table				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>	
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>	See Additional Data Table				
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b>	Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		<b>2</b>	34,778
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		<b>3</b>	

**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

17. Yes, the foundation does not qualify under Section 17-18(c). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	142,726	1,388,958	0 102758
2011	130,965	1,376,392	0 095151
2010	127,638	1,283,997	0 099407
2009	152,372	1,200,917	0 126880
2008	163,067	1,316,853	0 123831
<b>2</b> <b>Total</b> of line 1, column (d). . . . .		<b>2</b>	0 548027
<b>3</b> 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 . . .		<b>3</b>	0 109601
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .		<b>4</b>	1,518,458
<b>5</b> Multiply line 4 by line 3. . . . .		<b>5</b>	166,434
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .		<b>6</b>	86
<b>7</b> Add lines 5 and 6. . . . .		<b>7</b>	167,298
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .		<b>8</b>	106,354

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	1,734
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	1,734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,734
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,419
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	1,419
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	4
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	319
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>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.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1) On the foundation</b> <input type="checkbox"/> \$ _____ 0 <b>(2) On foundation managers</b> <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/> Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

11		No
12		No
13	Yes	

Website address ►WWW BLOSSERTRUST.ORG

14	The books are in care of ►PEGGY GRAY	Telephone no ►(740) 773-0043
	Located at ►PO BOX 6160 CHILLICOTHE OH	ZIP +4 ►45601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	15
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16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►	Yes	No
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**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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► 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? ► Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ►	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 2013? . . .	1c	No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . ► 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . ► Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013). . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .	4a	No	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . .	4b	No	

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>5b</b></p>
<p><b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)? . . . . .</p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p>	
<p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>6b</b></p>
<p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p><b>No</b></p>
<p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
<p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<p><b>7b</b></p>

**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)**

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

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

**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		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,399,018
b	Average of monthly cash balances. . . . .	1b	142,059
c	Fair market value of all other assets (see instructions). . . . .	1c	505
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,541,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,541,582
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	23,124
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,518,458
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	75,923

**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	75,923
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,734
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,734
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	74,189
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	113,973
5	Add lines 3 and 4. . . . .	5	188,162
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	188,162

**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	38,735
b	Program-related investments—total from Part IX-B. . . . .	1b	67,619
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	106,354
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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). . . . .	6	106,354
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				188,162
<b>2</b> Undistributed income, if any, as of the end of 2013			0	
<b>a</b> Enter amount for 2012 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	11,162			
<b>b</b> From 2009. . . . .	23,752			
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .	6,478			
<b>e</b> From 2012. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	41,392			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 106,354			0	
<b>a</b> Applied to 2012, but not more than line 2a		0		
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .			106,354	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	41,392			41,392
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				40,416
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .				

**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 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

LOANS RESTRICTED TO RESIDENTS OF ROSS COUNTY, OHIO

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	12,500
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line number	Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue	a _____ b _____ c _____ d _____ e _____ f _____						
<b>g</b> Fees and contracts from government agencies							
<b>2</b> Membership dues and assessments. . . . .							
<b>3</b> Interest on savings and temporary cash investments . . . . .					14	5,843	
<b>4</b> Dividends and interest from securities. . . . .					14	53,643	
<b>5</b> Net rental income or (loss) from real estate							
a Debt-financed property. . . . .							
b Not debt-financed property. . . . .							
<b>6</b> Net rental income or (loss) from personal property. . . . .							
<b>7</b> Other investment income. . . . .					18	93	24,692
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					18	34,778	
<b>9</b> Net income or (loss) from special events							
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .							
<b>11</b> Other revenue a RECOVERY OF BAD DEBTS _____	b _____ c _____ d _____ e _____						1,650
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0		94,357	26,342	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .					13	120,699	

(See worksheet in line 13 instructions to verify calculations )

## **Part XVI-B Relationship of Activities to the Account**

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

## **b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

\* \* \* \* \*

2014-05-09

\* \* \* \* \*

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

---

**Signature of officer or trustee**

Date \_\_\_\_\_

---

**Title**

Print/Type preparer's name	Preparer's Signature	Date 2014-05-09	Check if self-employed <input checked="" type="checkbox"/>	PTIN P0008882
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BARRY RAHE		2014-05-09	employed	P00099822
Firm's name	► WHITED SEIGNEUR SAMS & RAHE CPAS LLP	Firm's EIN ► 31-0962125		
Firm's address	► 213 SOUTH PAINT STREET CHILlicothe, OH 456013828	Phone no (740) 702-2600		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CMSI 03-08 A6 REDEEMED	P	2005-03-28	2013-06-25
CMSI 03-08 A6 RETURN OF PRINCIPAL	P	2005-03-28	2013-05-25
FNMA 05-27AD REDEEMED	P	1927-12-10	2013-03-25
FNMA 05-27AD RETURN OF PRINCIPAL	P	1927-12-10	2013-02-25
FHLMC 2724LM REDEEMED	P	2006-03-30	2013-04-15
FHLMC 2724LM RETURN OF PRINCIPAL	P	2006-03-30	2013-03-15
BAALT03-104A2 RETURN OF PRINCIPAL	P	2005-03-30	2013-12-25
FNMA 97-46PL RETURN OF PRINCIPAL	P	1999-05-27	2013-12-18
FNMA 04-60JB RETURN OF PRINCIPAL	P	1924-07-30	2013-09-25
FNMA 05-84TH RETURN OF PRINCIPAL	P	2005-09-30	2013-12-25
GNMA 05109GD RETURN OF PRINCIPAL	P	2006-12-06	2013-11-25
FHLMC 3258JD RETURN OF PRINCIPAL	P	2007-03-15	2013-10-15
GNMA 01-57 D RETURN OF PRINCIPAL	P	2002-01-25	2013-12-20
MAST 03-103A5 RETURN OF PRINCIPAL	P	2004-11-26	2013-12-25
UBS AG E TRACS ALERN ETN 186 SHS	P	2012-07-18	2013-04-30
LEGGETT & PLATT INC 150 SHS	P	2011-03-18	2013-02-01
PEPSICO INC 2 SHS	P	2011-03-07	2013-04-30
AIRCASTLE LTD 206 SHS	P	2012-03-09	2013-10-10
AIRCASTLE LTD 148 SHS	P	2012-03-09	2013-10-11
AIRCASTLE LTD 284 SHS	P	2012-03-09	2013-10-14
AIRCASTLE LTD 205 SHS	P	2012-03-09	2013-10-15
AIRCASTLE LTD 261 SHS	P	2012-06-11	2013-10-16
AIRCASTLE LTD 208 SHS	P	2012-06-11	2013-10-17
HONEYWELL INTL INC 49 SHS	P	2010-03-18	2013-03-15
KIMBERLY CLARK CORP 76 SHS	P	2010-03-18	2013-04-26
PEPSICO INC 51 SHS	P	2010-06-17	2013-04-30
PHILIP MORRIS INTL INC 46 SHS	P	2009-02-11	2013-02-01
PHILIP MORRIS INTL INC 85 SHS	P	2010-06-17	2013-04-26
PROCTER & GAMBLE COMPANY 41 SHS	P	2010-08-20	2013-04-30
TAIWAN SEMICON MFG CO 408 SHS	P	2010-07-06	2013-04-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
3M COMPANY 40 SHS	P	2010-03-18	2013-03-15
SEADRILL LTD 158 SHS	P	2010-07-06	2013-02-01
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,229		1,229	0
993		974	19
544		544	0
2,534		2,349	185
1,394		1,394	0
9,537		9,379	158
9,657		9,548	109
681		659	22
10,275		10,224	51
2,276		2,276	0
405		404	1
11,093		11,093	0
723		723	0
8,702		8,702	0
7,070		6,156	914
4,445		3,414	1,031
165		127	38
3,617		2,669	948
2,638		1,920	718
4,993		3,684	1,309
3,578		2,660	918
4,599		3,009	1,590
3,682		2,336	1,346
3,597		1,875	1,722
7,844		4,484	3,360
4,202		3,325	877
4,057		2,049	2,008
8,113		4,198	3,915
3,190		2,454	736
7,691		4,051	3,640

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
4,255		2,172	2,083
6,245		3,175	3,070
4,010			4,010

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			19
			0
			185
			0
			158
			109
			22
			51
			0
			1
			0
			0
			914
			1,031
			38
			948
			718
			1,309
			918
			1,590
			1,346
			1,722
			3,360
			877
			2,008
			3,915
			736
			3,640

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			2,083
			3,070
			4,010

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
COURTNEY BRAGG 325 JAMISON ROAD FRANKFORT, OH 45628	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
DAVON BAYLESS 261 KNOLES AVE CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
KAITLYN DAVIS 811 VALLEY ROAD WAVERLY, OH 45690	NONE	N/A	EDUCATION SCHOLARSHIP	1,500
KRISTIN DOTSON 1541 SPARGURSVILLE ROAD BAINBRIDGE, OH 45612	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
KYLE HURLES 870 SCHOOLEY STATION CHILLICOTHE, OH 45601	NONE	N/A	EDUCATION SCHOLARSHIP	1,500
ASHLEY GILLUM 281 FRANCIS LANE CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,500
DONISHA AUSTIN 5166 SALING COURT COLUMBUS, OH 43229	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
TOD MENDENHALL 397 VINE STREET CHILLICOTHE, OH 45601	NONE	N/A	EDUCATIONAL SCHOLARSHIP	1,000
AMBER SIROIN 208 CLEARVIEW DRIVE CHILLICOTHE, OH 45601	NONE	N/A	EDUCATION SCHOLARSHIP	1,500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>12,500</b>

## TY 2013 Accounting Fees Schedule

**Name:** PETER J BLOSSER SCHOLARSHIP TRUST

**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,075	3,075		0

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

## TY 2013 Depreciation Schedule

**Name:** PETER J BLOSSER SCHOLARSHIP TRUST

**EIN:** 31-0629687

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TYPEWRITER	1985-12-31	737	737	SL	5 000000000000	0	0		
SURGE PROTECTOR	2000-08-25	110	110	SL	5 000000000000	0	0		
HP COPIER/PRINTER/FAX/SCANNER	2005-05-11	300	300	SL	5 000000000000	0	0		
LEATHER OFFICE CHAIR	2005-04-09	110	110	SL	7 000000000000	0	0		
CHERRY DESK	2005-04-08	484	484	SL	7 000000000000	0	0		
4 CHAIRS	2005-04-08	512	512	SL	7 000000000000	0	0		
LATERAL FILE	2005-04-08	140	140	SL	7 000000000000	0	0		
MACBOOK LAPTOP	2006-07-12	1,354	1,354	SL	5 000000000000	0	0		
FURNITURE	2006-04-13	411	398	SL	7 000000000000	13	0		
COMPUTER CHARGER	2008-08-25	99	87	SL	5 000000000000	12	0		
LAPTOP BATTERY	2008-09-15	142	121	SL	5 000000000000	21	0		
PRINTER	2009-01-15	150	120	SL	5 000000000000	30	0		
SHREDDER	2011-02-14	110	42	SL	5 000000000000	22	0		
FAST SPEED SCANNER	2011-04-14	434	152	SL	5 000000000000	87	0		
HARD DRIVE & FILEMAKER	2011-07-18	252	71	SL	5 000000000000	50	0		
HP8600 PRINTER	2013-09-19	140		SL	5 000000000000	7	0		

**TY 2013 Investments Corporate  
Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY 140 SHS	11,870	19,635
ACCENTURE PLC IRELAND CLA 216 SHS	10,281	17,760
ASTRAZENECA PLC SPON ADR 355 SHS	15,358	21,076
AT&T INC 425 SHS	12,326	14,943
BRITISH AM TOBACCO PLC SPONS ADR 187 SHS	14,336	20,088
CHEVRON CORP 154 SHS	13,572	19,236
CONOCOPHILLIPS 300 SHS	15,167	21,195
DE LA RUE PLC 1336 SHS	18,875	19,515
DUKE ENERGY CORP NEW 251 SHS	13,790	17,322
EMERSON ELECTRIC CO 340 SHS	16,151	23,861
ORANGE SPON ADR 827 SHS	12,156	10,213
GLAXOSMITHKLINE PLC 334 SHS	13,396	17,832
GOV'T PROPERTIES INCOME TR 713 SHS	16,027	17,718
HEALTH CARE REIT INC 286 SHS	13,545	15,321
HONEYWELL INTL INC 273 SHS	13,499	24,944
INTEL CORP 872 SHS	19,304	22,633
JOHNSON & JOHNSON 253 SHS	15,667	23,172
KIMBERLY CLARK CORP 145 SHS	10,367	15,147
MICROSOFT CORP 60 SHS	597	2,245
MICROSOFT CORP 425 SHS	11,587	15,899
PEPSICO INC 182 SHS	12,343	15,095
PHILIP MORRIS INT'L INC 159 SHS	11,229	13,854
PROCTER & GAMBLE CO 196 SHS	11,990	15,956
ROYAL DUTCH SHELL PLC 275 SHS	16,657	20,655
RPM INTL INC 622 SHS	13,362	25,819
SANOFI AVENTIS SPON ADR 375 SHS	12,971	20,111
SEADRILL LTD 557 SHS	16,003	22,882
TAIWAN SEMICONDUCTOR MFG CO 1010 SHS	11,850	17,614
TOTAL S A SPON ADR 371 SHS	17,675	22,731
VODAFONE GRP PLC NEW SPON ADR 576 SHS	14,259	22,643

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
LEGGETT & PLATT INC 732 SHS	15,095	22,648
PAYCHEX INC 565 SHS	16,999	25,724
CA INC 687 SHS	17,599	23,118
NEW YORK COMMUNITY BANCORP INC 1284 SHS	16,170	21,635
PENNIMAC MORTGAGE 767 SHS	19,733	17,610
WESTPAC BANKING CORP SPONSORED ADR 735 SHS	15,969	21,352
ZURICH INSURANCE GRP LTD 680 SHS	16,305	19,836
USB AG JERSEY BRANCH 859 SHS	28,429	33,870
APPLE INC 41 SHS	18,501	23,002
SMITHS GROUP PLC SPON ADR 783 SHS	15,267	19,732
TAL INT'L GROUP INC 417 SHS	20,021	23,915

## TY 2013 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 1997-46 PL	AT COST	2,989	2,742
GNMA 2001-57 D	AT COST	2,881	3,259
FNMA 2004-60 JB	AT COST	6,293	6,523
GNMA 2004-101 BE	AT COST	6,805	7,528
MASTER ASSET SEC TRUST 2003-10 3A5	AT COST	4,351	4,368
BANK OF AM ALT 2003 10 4A2	AT COST	10,232	10,791
STRUCTURED ASSET SEC 2005-5 2A3	AT COST	30,006	29,197
FNMA 2005-84 TH	AT COST	480	475
FNMA 2005-109 GD	AT COST	10,585	11,240
FHLM 3258 JD	AT COST	3,907	4,012
HANCOCK JOHN INCOME CL C 7904.903 SHS	AT COST	53,200	52,014
NUVEEN HIGH INCOME BD CL C 12076.387 SHS	AT COST	108,795	108,567
PIMCO INCOME CL C 13687.38 SHS	AT COST	169,840	167,807
PIMCO REAL RETURN CL C 2093.159 SHS	AT COST	26,730	22,962
PIMCO TOTAL RETURN CL C 2298.431 SHS	AT COST	26,763	24,570
PRINCIPAL PREFERRED SECURITIES CL C 5187.531 SHS	AT COST	54,586	51,149
ROWE T PRICE CORP INCOME 2621.85	AT COST	27,499	24,777
ROWE T PRICE SUMMIT GNMA 2612.967	AT COST	26,665	24,876
VANGUARD INFLATION ADMIRAL CL 896.831 SHS	AT COST	26,600	22,842
VANGUARD LONG TERM ADMIRAL CL 2406.815 SHS	AT COST	26,722	23,226
THORNBURG INCOME BLDR CL C 823.381 SHS	AT COST	16,418	17,200

**TY 2013 Land, Etc. Schedule****Name:** PETER J BLOSSER SCHOLARSHIP TRUST**EIN:** 31-0629687

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TYPEWRITER	737	737	0	
SURGE PROTECTOR	110	110	0	
HP COPIER/PRINTER/FAX/SCANNER	300	300	0	
LEATHER OFFICE CHAIR	110	110	0	
CHERRY DESK	484	484	0	
4 CHAIRS	512	512	0	
LATERAL FILE	140	140	0	
MACBOOK LAPTOP	1,354	1,354	0	
SOFTWARE	438	438	0	
FURNITURE	411	411	0	
COMPUTER CHARGER	99	99	0	
LAPTOP BATTERY	142	142	0	
PRINTER	150	150	0	
SHREDDER	110	64	46	
FAST SPEED SCANNER	434	239	195	
HARD DRIVE & FILEMAKER	252	121	131	
HP8600 PRINTER	140	7	133	

## TY 2013 Legal Fees Schedule

**Name:** PETER J BLOSSER SCHOLARSHIP TRUST

**EIN:** 31-0629687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,182	0		1,182

## TY 2013 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STUDENT LOAN RECEIVABLE	936,618	864,197	864,197
EXCISE TAX REFUND RECEIVABLE		691	691

## TY 2013 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAD DEBTS	26,068	0		0
BOND	500	0		500
INSURANCE	525	0		525
OFFICE EXPENSE	870	0		870
POSTAGE	623	0		623
SAFE DEPOSIT BOX	75	75		0
STATE FILING FEE	200	200		0
TELEPHONE & COMMUNICATIONS	1,776	0		1,776
COLLECTION FEES	1,190	0		1,190
P O BOX RENTAL	128	64		64
BANK CHARGES	13	0		13
FOREIGN TAX WITHHELD	717	717		0
WEB HOSTING, DOMAIN FEE WEB DOMAIN	120	0		120
INVESTMENT MANAGEMENT FEES	9,196	9,196		0
ADVERTISING	363	0		363

## TY 2013 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STUDENT LOAN INTEREST	24,692	24,692	24,692
AMERICAN CAPITAL, LTD SECURITY LITIGATION SETTLEMENT	93	93	93
RECOVERY OF BAD DEBTS	1,650		1,650

## TY 2013 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,630	815		815
EXCISE TAX	2,100	0		0