Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning July 1 **, 2013, and ending** June 30 **, 20** 14

Name of foundation: The Johnson-Kazar Charitable Foundation, Inc.

A Employer identification number: 20-8080274

Number and street (or P O box number if mail is not delivered to street address): PO Box 528 | Room/suite:

B Telephone number (see instructions): 330-244-8590

City or town, state or province, country, and ZIP or foreign postal code: Green, OH 44232

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 585,752

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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)	45,732			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities		8,675		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		36,914		
	8	Net short-term capital gain			1,309	
	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	45,732	45,589	1,309	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	287			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	100			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	387			
	25	Contributions, gifts, grants paid	20,500			
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,887			
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	24,845			
	b	**Net investment income** (if negative, enter -0-)		45,589		
	c	**Adjusted net income** (if negative, enter -0-)			1,309	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	9,903	4,016	4,016
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	421,609	478,733	581,736
c	Investments—corporate bonds (attach schedule)	42,197		
11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	411,007	482,749	585,752
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	411,007	482,749	
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)			
31	**Total liabilities and net assets/fund balances** (see instructions)	411,007	482,749	

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	473,709
2	Enter amount from Part I, line 27a	2	24,845
3	Other increases not included in line 2 (itemize) ▶ Investment Income	3	46,898
4	Add lines 1, 2, and 3	4	545,452
5	Decreases not included in line 2 (itemize) ▶ Unrealized Gains	5	40,301
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	585,753

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	See Attached Short Term Capital Gains	P	Various	Various
b	See Attached Long Term Capital Gains	P	Various	Various
c	Long Term Capital Gain Distributions	P	Various	Dec 2013
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	38,809		37,059	1,749
b	125,898		101,119	24,779
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,749
b				24,779
c				10,386
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 35,165

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . — 3 — 1,749

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))
2012	19,625	447,384	4.0387%
2011	19,600	385,273	5.0873%
2010	15,498	370,399	4.1841%
2009	16,350	282,030	5.7973%
2008	14,350	169,127	8.4847%

2	**Total** of line 1, column (d) . . .	2	27.5921%
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	5.5184%
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . .	4	532,479
5	Multiply line 4 by line 3 . . .	5	29,384
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	294
7	Add lines 5 and 6 . . .	7	29,678
8	Enter qualifying distributions from Part XII, line 4 . . .	8	20,887

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	912
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	912
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	912
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	912
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 2014 estimated tax** ▶ ____ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Robert Kazar Telephone no. ▶ 330-244-8590

Located at ▶ PO Box 528, Green, Ohio ZIP+4 ▶ 44232

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 |

			Yes	No
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?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☑			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		✓
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		✓

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ✓

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert A. Kazar PO Box 528, Green, OH 44232	Director 1 hr	0	0	0
Melissa M. Johnson PO Box 528, Green, OH 44232	Director 1 hr	0	0	0
Michael J. Paschke PO Box 528, Green, OH 44232	Director 1 hr	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Donations to 501(c)(3) Organizations that promote the benefits of a healthy lifestyle in the community	16,500
2 Donations to 501(c)(3) Organizations that preserve the historical nature trails and canal paths in Ohio	2,000
3 Donations to 501(c)(3) Organizations that provide services for the general betterment of the community	2,000
4	20,500

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	531,235
c	Fair market value of all other assets (see instructions)	1c	9,353
d	**Total** (add lines 1a, b, and c)	1d	540,588
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	540,588
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,109
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	532,479
6	**Minimum investment return.** Enter 5% of line 5	6	26,624

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	26,624
2a	Tax on investment income for 2013 from Part VI, line 5	2a	912		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	912
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	25,712
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	25,712
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	25,712

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	20,887
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	20,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,887

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
1	Distributable amount for 2013 from Part XI, line 7					25,712
2	Undistributed income, if any, as of the end of 2013.					
a	Enter amount for 2012 only					
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	3,476				
b	From 2009	2,300				
c	From 2010					
d	From 2011	490				
e	From 2012					
f	**Total** of lines 3a through e		6 266			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 20.887					
a	Applied to 2012, 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 2013 distributable amount					20 887
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4 825			4.825
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1 441			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					
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 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1 441			
10	Analysis of line 9:					
a	Excess from 2009	951				
b	Excess from 2010					
c	Excess from 2011	490				
d	Excess from 2012					
e	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 ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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).)

Robert Kazar & Melissa Johnson

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

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

c Any submission deadlines:

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

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*				
Akron Marathon Sustainability Fund		501(c)3	Betterment of Community	10,000
Jackson Twp YMCA		501(c)3	Betterment of Community	5,500
Akron Canton Regional Food Bank		501(c)3	Community Hunger Relief	1,000
Arthritis Foundation		501(c)3	Research and Awareness	1,000
Buckeye Trail Association		501(c)3	Nature Trail Preservation	1,000
Ohio & Erie Canal		501(c)3	Nature Trail Preservation	1,000
Akron Area YMCA		501(c)3	Betterment of Community	500
Camp YNOAH PWY		501(c)3	Betterment of Community	500
Total ▶ 3a				20,500
b *Approved for future payment*				
Akron Marathon Sustainability Fund		501(c)(3)	Betterment of Community	20,000
Jackson Twp YMCA		501(c)(3)	Betterment of Community	20,000
Total ▶ 3b				40,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,675	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	38,223	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				46,898	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 46,898

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Melissa M Johnson — 11/10/14 — Director

Signature of officer or trustee — Date — Title

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

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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2013

Name of the organization	Employer identification number
The Johnson-Kazar Charitable Foundation, Inc.	20-8080274

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☑ *For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or* property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose *Do not complete any of the parts unless the* **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______

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

Name of organization	Employer identification number

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert A Kazar & Melissa M Johnson P.O. Box 528 Green, Ohio 44232	$ 30,732	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Robert A Kazar & Melissa M. Johnson P.O. Box 528 Green, Ohio 44232	$ 15,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

The Johnson-Kazar Charitable Foundation, Inc
20-8080274
2013 Form 990-PF

Part I Analysis of Revenue and Expenses, Line 18(a) Taxes:

IRS for YE 6/30/2013	287

Part I Analysis of Revenue and Expenses, Line 23(a) Other Expenses:

State of Ohio Annual Registration Fee	100

Portfolio Value and Cost Basis - As of 6/30/2014

Security	6/30/2014 Cost Basis	6/30/2014 Balance
Balanced Fund	29,322 01	38,460 40
Blue Chip Fund	18,034 33	38,789 07
Capital Appreciatio	23,611 71	38,944 99
Equity Income Fund	25,788 52	38,816 12
European Stock	33,909 07	38,586 14
Extended Equity Market Index	36,801 41	39,277 05
International Growth & Income	33,010 47	38,821 37
Latin America Fund	42,121 63	37,147 45
New Asia Fund	41,148 97	38,131 30
New Era	19,257 24	20,768 38
Personal Strategy Growth	25,429 42	38,817 48
Personal Strategy Income	27,411 06	38,594 03
Real Assets	18,044 73	20,338 78
Real Estate	36,053 26	41,438 14
Short-Term Bond	37,335 50	37,335 76
Specrtum Income	31,453 31	37,469 81
TOTAL Investments	**478,732.64**	**581,736.27**

Capital Gains - 2014

7/1/2013 through 6/30/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
European Stock	European Stock	441 393	9/17/2013	12/17/2013	9,000 00	8,549 78	450 22
Real Estate	Real Estate	1,307 838	11/23/2012	11/22/2013	28,013 90	26,627 58	1,386 32
U S Bond Index	U S Bond Index Fund	7 975	9/28/2012	9/17/2013	87 17	93 87	-6 70
U S Bond Index	U S Bond Index Fund	8 929	10/31/2012	9/17/2013	97 59	105 00	-7 41
U S Bond Index	U S Bond Index Fund	9 619	11/30/2012	9/17/2013	105 14	112 93	-7 79
U S Bond Index	U S Bond Index Fund	44 656	12/7/2012	9/17/2013	488 09	516 67	-28 58
U S Bond Index	U S Bond Index Fund	9 570	12/7/2012	9/17/2013	104 60	110 72	-6 12
U S Bond Index	U S Bond Index Fund	8 924	12/31/2012	9/17/2013	97 54	102 80	-5 26
U S Bond Index	U S Bond Index Fund	8 988	1/31/2013	9/17/2013	98 24	102 64	-4 40
U S Bond Index	U S Bond Index Fund	9 104	2/28/2013	9/17/2013	99 51	104 33	-4 82
U S Bond Index	U S Bond Index Fund	9 138	3/28/2013	9/17/2013	99 88	104 54	-4 66
U S Bond Index	U S Bond Index Fund	8 977	4/30/2013	9/17/2013	98 12	103 42	-5 30
U S Bond Index	U S Bond Index Fund	9 727	5/31/2013	9/17/2013	106 32	109 91	-3 59
U S Bond Index	U S Bond Index Fund	8 769	6/28/2013	9/17/2013	95 85	97 16	-1 31
U S Bond Index	U S Bond Index Fund	9 495	7/31/2013	9/17/2013	103 78	105 02	-1 24
U S Bond Index	U S Bond Index Fund	10 321	8/30/2013	9/17/2013	112 81	113 12	-0 31
TOTAL SHORT TERM					**38,808.54**	**37,059.49**	**1,749.05**
LONG TERM							
Balanced Fund	Balanced Fund	489 588	12/31/2007	11/22/2013	11,681 57	10,085 52	1,596 05
Blue Chip Fund	Blue Chip Fund	87 535	1/3/2007	9/17/2013	5,000 00	3,127 63	1,872 37
Blue Chip Fund	Blue Chip Fund	87 535	1/3/2007	9/17/2013	5,000 00	3,127 63	1,872 37
Blue Chip Fund	Blue Chip Fund	98 796	1/3/2007	11/22/2013	6,118 43	3,529 98	2,588 45
Blue Chip Fund	Blue Chip Fund	127 086	1/3/2007	11/22/2013	7,870 43	4,540 78	3,329 65
Capital Appreciation	Capital Appreciatio	370 783	12/17/2008	11/22/2013	9,929 57	5,113 10	4,816 47
Capital Appreciation	Capital Appreciatio	105 000	12/17/2008	11/22/2013	2,811 90	1,447 95	1,363 95
Equity Income Fund	Equity Income Fund	461 312	1/3/2007	11/22/2013	15,361 68	13,650 21	1,711 47
International Growth & Income	International Growth & Income	175 904	12/31/2007	11/22/2013	2,738 82	3,127 57	-388 75
Personal Strategy Growth	Personal Strategy Growth	436 100	12/31/2007	11/22/2013	13,623 76	10,658 29	2,965 47
Personal Strategy Income	Personal Strategy Income	241 946	12/17/2008	11/22/2013	4,551 01	2,910 61	1,640 40
Personal Strategy Income	Personal Strategy Income	61 873	12/17/2008	11/22/2013	1,163 84	744 33	419 51
U S Bond Index	U S Bond Index Fund	2,106 835	1/3/2007	9/17/2013	23,027 71	21,995 36	1,032 35
U S Bond Index	U S Bond Index Fund	7 684	1/31/2007	9/17/2013	83 99	79 61	4 38
U S Bond Index	U S Bond Index Fund	8 340	2/28/2007	9/17/2013	91 16	87 40	3 76
U S Bond Index	U S Bond Index Fund	8 872	3/30/2007	9/17/2013	96 97	92 54	4 43
U S Bond Index	U S Bond Index Fund	8 272	4/30/2007	9/17/2013	90 41	86 44	3 97
U S Bond Index	U S Bond Index Fund	8 744	5/31/2007	9/17/2013	95 57	90 24	5 33
U S Bond Index	U S Bond Index Fund	9 126	6/29/2007	9/17/2013	99 75	93 45	6 30
U S Bond Index	U S Bond Index Fund	8 611	7/31/2007	9/17/2013	94 12	88 61	5 51
U S Bond Index	U S Bond Index Fund	9 750	8/31/2007	9/17/2013	106 57	101 11	5 46
U S Bond Index	U S Bond Index Fund	7 948	9/28/2007	9/17/2013	86 87	82 74	4 13

Capital Gains - 2014

7/1/2013 through 6/30/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
U S Bond Index	U S Bond Index Fund	8 873	10/31/2007	9/17/2013	96 98	92 81	4 17
U S Bond Index	U S Bond Index Fund	9 258	11/30/2007	9/17/2013	101 19	98 23	2 96
U S Bond Index	U S Bond Index Fund	8 533	12/31/2007	9/17/2013	93 27	90 36	2 91
U S Bond Index	U S Bond Index Fund	8 364	1/31/2008	9/17/2013	91 42	89 91	1 51
U S Bond Index	U S Bond Index Fund	9 105	2/29/2008	9/17/2013	99 52	97 61	1 91
U S Bond Index	U S Bond Index Fund	8 109	3/31/2008	9/17/2013	88 63	86 93	1 70
U S Bond Index	U S Bond Index Fund	8 632	4/30/2008	9/17/2013	94 35	91 93	2 42
U S Bond Index	U S Bond Index Fund	9 000	5/30/2008	9/17/2013	98 37	94 68	3 69
U S Bond Index	U S Bond Index Fund	8 541	6/30/2008	9/17/2013	93 35	89 51	3 84
U S Bond Index	U S Bond Index Fund	9 001	7/31/2008	9/17/2013	98 38	94 06	4 32
U S Bond Index	U S Bond Index Fund	9 302	8/29/2008	9/17/2013	101 67	97 49	4 18
U S Bond Index	U S Bond Index Fund	8 865	9/30/2008	9/17/2013	96 89	91 40	5 49
U S Bond Index	U S Bond Index Fund	10 130	10/31/2008	9/17/2013	110 72	101 60	9 12
U S Bond Index	U S Bond Index Fund	8 665	11/28/2008	9/17/2013	94 71	89 42	5 29
U S Bond Index	U S Bond Index Fund	9 383	12/31/2008	9/17/2013	102 56	99 93	2 63
U S Bond Index	U S Bond Index Fund	8 993	1/30/2009	9/17/2013	98 29	94 70	3 59
U S Bond Index	U S Bond Index Fund	8 790	2/27/2009	9/17/2013	96 07	91 86	4 21
U S Bond Index	U S Bond Index Fund	8 511	3/31/2009	9/17/2013	93 03	90 13	2 90
U S Bond Index	U S Bond Index Fund	8 741	4/30/2009	9/17/2013	95 54	92 74	2 80
U S Bond Index	U S Bond Index Fund	8 789	5/29/2009	9/17/2013	96 06	93 60	2 46
U S Bond Index	U S Bond Index Fund	8 837	6/30/2009	9/17/2013	96 59	94 38	2 21
U S Bond Index	U S Bond Index Fund	466 853	7/2/2009	9/17/2013	5,102 70	5,000 00	102 70
U S Bond Index	U S Bond Index Fund	10 749	7/31/2009	9/17/2013	117 49	116 30	1 19
U S Bond Index	U S Bond Index Fund	9 557	8/31/2009	9/17/2013	104 46	103 98	0 48
U S Bond Index	U S Bond Index Fund	9 954	9/30/2009	9/17/2013	108 80	109 10	-0 30
U S Bond Index	U S Bond Index Fund	10 209	10/30/2009	9/17/2013	111 58	112 10	-0 52
U S Bond Index	U S Bond Index Fund	9 439	11/30/2009	9/17/2013	103 17	104 58	-1 41
U S Bond Index	U S Bond Index Fund	10 882	12/31/2009	9/17/2013	118 94	118 29	0 65
U S Bond Index	U S Bond Index Fund	8 747	1/29/2010	9/17/2013	95 60	96 30	-0 70
U S Bond Index	U S Bond Index Fund	9 653	2/26/2010	9/17/2013	105 51	106 09	-0 58
U S Bond Index	U S Bond Index Fund	9 676	3/31/2010	9/17/2013	105 76	105 95	-0 19
U S Bond Index	U S Bond Index Fund	10 180	4/30/2010	9/17/2013	111 27	112 29	-1 02
U S Bond Index	U S Bond Index Fund	8 921	5/28/2010	9/17/2013	97 51	98 84	-1 33
U S Bond Index	U S Bond Index Fund	9 317	6/30/2010	9/17/2013	101 83	104 54	-2 71
U S Bond Index	U S Bond Index Fund	89 127	7/1/2010	9/17/2013	974 16	1,000 00	-25 84
U S Bond Index	U S Bond Index Fund	356 506	7/1/2010	9/17/2013	3,896 61	4,000 00	-103 39
U S Bond Index	U S Bond Index Fund	10 857	7/30/2010	9/17/2013	118 67	122 68	-4 01
U S Bond Index	U S Bond Index Fund	10 139	8/31/2010	9/17/2013	110 82	115 69	-4 87
U S Bond Index	U S Bond Index Fund	10 382	9/30/2010	9/17/2013	113 48	118 04	-4 56
U S Bond Index	U S Bond Index Fund	10 272	10/29/2010	9/17/2013	112 27	116 90	-4 63
U S Bond Index	U S Bond Index Fund	10 230	11/30/2010	9/17/2013	111 81	115 40	-3 59
U S Bond Index	U S Bond Index Fund	0 618	12/7/2010	9/17/2013	6 75	6 90	-0 15
U S Bond Index	U S Bond Index Fund	11 276	12/31/2010	9/17/2013	123 25	125 50	-2 25

Capital Gains - 2014

7/1/2013 through 6/30/2014

11/1/2014

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
U S Bond Index	U S Bond Index Fund	9 940	1/31/2011	9/17/2013	108 64	110 33	-1 69
U S Bond Index	U S Bond Index Fund	10 570	2/28/2011	9/17/2013	115 53	117 33	-1 80
U S Bond Index	U S Bond Index Fund	10 741	3/31/2011	9/17/2013	117 40	118 80	-1 40
U S Bond Index	U S Bond Index Fund	10 935	4/29/2011	9/17/2013	119 52	122 25	-2 73
U S Bond Index	U S Bond Index Fund	10 222	5/31/2011	9/17/2013	111 73	115 30	-3 57
U S Bond Index	U S Bond Index Fund	8 712	6/30/2011	9/17/2013	95 22	97 66	-2 44
U S Bond Index	U S Bond Index Fund	8 821	7/29/2011	9/17/2013	96 41	100 12	-3 71
U S Bond Index	U S Bond Index Fund	9 119	8/31/2011	9/17/2013	99 67	104 59	-4 92
U S Bond Index	U S Bond Index Fund	9 662	9/30/2011	9/17/2013	105 61	111 40	-5 79
U S Bond Index	U S Bond Index Fund	8 338	10/31/2011	9/17/2013	91 13	96 14	-5 01
U S Bond Index	U S Bond Index Fund	8 887	11/30/2011	9/17/2013	97 13	101 84	-4 71
U S Bond Index	U S Bond Index Fund	12 461	12/7/2011	9/17/2013	136 20	142 80	-6 60
U S Bond Index	U S Bond Index Fund	9 555	12/30/2011	9/17/2013	104 44	110 17	-5 73
U S Bond Index	U S Bond Index Fund	8 376	1/31/2012	9/17/2013	91 55	97 25	-5 70
U S Bond Index	U S Bond Index Fund	8 682	2/29/2012	9/17/2013	94 89	100 54	-5 65
U S Bond Index	U S Bond Index Fund	9 310	3/30/2012	9/17/2013	101 76	107 07	-5 31
U S Bond Index	U S Bond Index Fund	8 692	4/30/2012	9/17/2013	95 00	100 74	-5 74
U S Bond Index	U S Bond Index Fund	8 911	5/31/2012	9/17/2013	97 40	103 99	-6 59
U S Bond Index	U S Bond Index Fund	9 312	6/29/2012	9/17/2013	101 78	108 39	-6 61
U S Bond Index	U S Bond Index Fund	8 692	7/31/2012	9/17/2013	95 00	102 30	-7 30
U S Bond Index	U S Bond Index Fund	9 906	8/31/2012	9/17/2013	108 27	116 50	-8 23
TOTAL LONG TERM					**125,898.44**	**101,119.36**	**24,779.08**
OVERALL TOTAL					**164,706 98**	**138,178.85**	**26,528.13**