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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 09/01/13, and ending 08/31/14

Name of foundation THE 80/20 FOUNDATION, INC.		A Employer identification number 20-4217594
Number and street (or P.O. box number if mail is not delivered to street address) 3821 W COUNTY LINE ROAD SOUTH	Room/suite	B Telephone number (see instructions) 260-625-6749
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE IN 46814		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,591,728	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	
(Part I, column (d) must be on cash basis)		

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,946	44,946		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,571			
	b Gross sales price for all assets on line 6a 99,975				
	7 Capital gain net income (from Part IV, line 2)		32,571		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	77,517	77,517	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,340	670		
	c Other professional fees (attach schedule) STMT 2	7,468	6,968		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,416			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	10,224	7,638	0	0
	25 Contributions, gifts, grants paid	92,100			92,100
26 Total expenses and disbursements. Add lines 24 and 25	102,324	7,638	0	92,100	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,807				
b Net investment income (if negative, enter -0-)		69,879			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing					
	2	Savings and temporary cash investments			255,427	165,091	166,297
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. schedule) ▶					
		Less: allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U S and state government obligations (attach schedule)	STMT 4		431,902	430,583	435,105
	b	Investments – corporate stock (attach schedule)	SEE STMT 5		398,913	465,867	603,792
	c	Investments – corporate bonds (attach schedule)	SEE STMT 6		376,723	376,617	386,534
Liabilities	11	Investments – land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation (attach sch.) ▶					
	12	Investments – mortgage loans					
	13	Investments – other (attach schedule)					
	14	Land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation (attach sch.) ▶					
	15	Other assets (describe ▶)	)				
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			1,462,965	1,438,158	1,591,728
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)	)				
	23	Total liabilities (add lines 17 through 22)			0	0	
		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			1,462,965		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds				1,438,158	
	30	Total net assets or fund balances (see instructions)			1,462,965	1,438,158	
	31	Total liabilities and net assets/fund balances (see instructions)			1,462,965	1,438,158	

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	1,462,965
2	Enter amount from Part I, line 27a	2	-24,807
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,438,158
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,438,158

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 WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	32,571
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	

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	72,000	1,571,173	0.045826
2011	80,332	1,538,670	0.052209
2010	81,718	1,609,014	0.050788
2009	84,801	1,628,812	0.052063
2008	94,397	1,663,980	0.056730
2 Total of line 1, column (d)			2 0.257616
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051523
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,587,248
5 Multiply line 4 by line 3			5 81,780
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 699
7 Add lines 5 and 6			7 82,479
8 Enter qualifying distributions from Part XII, line 4 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.			8 92,100

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	699
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	699
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	699
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	960
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	960
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	260
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 260 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAR RICHARDSON 3821 W COUNTY LINE ROAD SOUTH Located at ► FORT WAYNE IN ZIP+4 ► 46814 Telephone no ► 260-625-6749			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	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? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

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

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

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

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

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

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) ☐ N/A

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? ☐ Yes ☒ No
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? ☐ Yes ☒ No ☐ N/A

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
DONALD WOOD 1701 SOUTH 400 E COLUMBIA CITY IN 46725	PRESIDENT 3.00	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 ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,476,039
b	Average of monthly cash balances	1b	135,380
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,611,419
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	1,611,419
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	24,171
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,587,248
6	Minimum investment return. Enter 5% of line 5	6	79,362

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	79,362
2a	Tax on investment income for 2013 from Part VI, line 5	2a	699
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	699
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,663
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	78,663
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	78,663

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	92,100
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	92,100
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	699
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,401

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				78,663
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			87,180	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 92,100				
a Applied to 2012, but not more than line 2a			87,180	
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				4,920
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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				73,743
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				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

c Any submission deadlines
N/A

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

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)				
a Paid during the year SEE STATEMENT 7				92,100
Total			▶ 3a	92,100
b Approved for future payment N/A				
Total			▶ 3b	

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 of
- (1) Cash
- (2) Other assets
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
N/A		

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.

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

**Sign
Here**

Signature of officer or trustee

Dat

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

**Paid
Preparer
Use Only**

JEFFREY A. SANDERSON, CPA

Firm's name ▶	BADEN, GAGE & SCHROEDER, LLC
Firm's address ▶	6920 POINTE INVERNESS WAY #300 FORT WAYNE, IN 46804-7926

PTIN	P00236192
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Firm's EIN ▶ 35-1939627

Phone no 260-422-2551

Form **990-PF** (2013)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, or tax year beginning

09/01/13, and ending 08/31/14

Name

Employer Identification Number

THE 80/20 FOUNDATION, INC.

20-4217594

(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.)
(1) 275 SH VANGUARD ADMIRAL FDS	P	VARIOUS	04/23/14
(2) 168 SH VANGUARD ADMIRAL FDS	P	VARIOUS	04/23/14
(3) 309 SH VANGUARD ADMIRAL FDS	P	VARIOUS	04/23/14
(4) 147 SH VANGUARD INDEX FDS	P	VARIOUS	04/23/14
(5) 70 SH VANGUARD INDEX FDS	P	VARIOUS	04/23/14
(6) LT CAPITAL GAIN DISTRIBUTION			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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) 22,960		16,386	6,574
(2) 15,985		10,391	5,594
(3) 27,996		19,222	8,774
(4) 25,030		17,544	7,486
(5) 5,023		3,861	1,162
(6) 2,981			2,981
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			6,574
(2)			5,594
(3)			8,774
(4)			7,486
(5)			1,162
(6)			2,981
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Investment Report

August 1, 2014 - August 31, 2014

ID: G15426211

00005238 02 AV 0 378 04005238 Envelope 021219730



BADEN, GAGE & SCHRODER, LLC

ATTN: LINDA WELLMAN

6920 PT INVERNESS WAY STE 300

FORT WAYNE IN 46804-7926

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

Brokerage 678-156965 THE 80 20 FOUNDATION INC

Account Summary

Beginning value as of Aug 1
Withdrawals
Change in investment value
Ending value as of Aug 31
Accrued Interest (AI)
Change in AI from last statement

\$1,652,683.73
-87,990.00
27,033.64
\$1,591,727.37
\$1,013.36
\$420.92

You can borrow up to \$258,099.82 on your margin account. The maximum rate that could be applied to your debit balance would be 4.25%, as of August 31, 2014.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.
800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Income Summary

Taxable
Dividends
Interest
Lt cap gain
Total

\$2,429.17
21.54
0.00
\$2,450.71

Year to Date
\$22,498.09
6,197.34
212.09
\$28,907.52

Realized Gain/Loss from Sales

Long-term gain
This may not reflect all of your gains/losses because of incomplete cost basis

This Period
\$0.00

Year to Date
\$29,590.26

Holdings (Symbol) as of August 31, 2014

Stocks 38% of holdings

VANGUARD ADMIRAL FDS INC S&P 500 VALUE
INDEX FD ETF SHS (VOOV)

Total Value
August 1, 2014
\$91,092.64

Total Value
August 31, 2014
\$94,348.35

Unrealized Gain (Loss)
August 31, 2014
\$ 30,890.40

Investment Report

August 1, 2014 - August 31, 2014

Brokerage 678-156965 THE 80 20 FOUNDATION INC

Holdings (Symbol) as of August 31, 2014	Quantity August 31, 2014	Price per Unit August 31, 2014	Total Cost Basis	Total Value August 1, 2014	Total Value August 31, 2014	Unrealized Gain (Loss) August 31, 2014
VANGUARD ADMIRAL FDS INC S&P SMALLCAP						
600	477.000	98.800	29,502.93	45,176.67	47,127.60	17,624.67
VALUE INDEX FD ETF SHS (VIOV)						
VANGUARD ADMIRAL FDS INC S&P MIDCAP 400	976.000	97.190	60,712.63	90,240.96	94,857.44	34,144.81
INDEX FD ETF SHS (IVOO)						
VANGUARD INTL EQUITY INDEX FD INC FTSE	1,635.000	52.040	80,083.57	84,235.20	85,085.40	5,001.83
ALL-WORLD EX-US INDEX FD ETF SHS (VEU)						
VANGUARD SCOTTS DALE FDS INTERMEDIATE	1,578.000	87.150	134,942.57	135,897.36	137,522.70	2,580.13
TERM CORPORATE BOND INDEX (VCIT)						
VANGUARD INDEX FDS FORMERLY VANGUARD	523.000	183.990	62,419.97	92,550.08	96,226.77	33,806.80
INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW						
(VOO)						
VANGUARD INDEX FDS VANGUARD REIT ETF	630.000	77.180	34,746.99	47,187.00	48,623.40	13,876.41
FORMERLY VANGUARD INDEX TR TO 05/24/01						
REIT VIPER SHS (VNQ)						
Subtotal of Stocks			465,866.61		603,791.66	137,925.05

Bonds 2% of holdings

WAL-MART STORES INC SR GBL NT	25,000.000	110.957	25,301.62	27,762.75	27,739.25	2,437.63
5.37500% 04/05/2017						
FIXED COUPON						
MOODYS Aa2 S&P AA						
SEMIANNUALLY						
AI \$544.97						
EAI \$1,343.74						
CUSIP 931142CG6						
FEDL NATL MTG ASSN POOL #972690	75,000.000	110.751	unknown	5,716.68	5,715.81	unknown
5.00000% 02/01/2038			6974			
FIXED COUPON						
UNRATED						
MONTHLY						
CUR FACTOR 0.06881285						
CUR FACE 5160.96						
CUSIP 31414QC39						



Investment Report

August 1, 2014 - August 31, 2014

THE 80 20 FOUNDATION INC					
Brokerage 678-156965	Quantity	Price per Unit	Total Cost Basis	Total Value	Unrealized Gain (Loss)
Holdings (Symbol) as of August 31, 2014	August 31, 2014	August 31, 2014	August 1, 2014	August 31, 2014	August 31, 2014
Subtotal of Bonds			25,301.62	33,455.06	2,437.63
Mutual Funds 49% of holdings					
VANGUARD INTERMEDIATE TRM BD INDX SIGNAL (VIBSX)	7,052.790	11.540	76,251.18	80,472.33	5,138.01
EAI \$2,366.51, EY 2.91%					
VANGUARD TOTAL BOND MARKET INDEX SIGNAL (VBTSX)	39,465.898	10.880	423,608.90	425,442.38	5,780.07
VANGUARD HI YIELD CORPORATE ADMIRAL (VWEAX)	17,301.038	6.130	100,028.00	104,844.29	6,027.36
EAI \$5,977.75, EY 5.64%					
VANGUARD INTERMEDIATE TRM INVEST GR ADMIRAL (VFIDX)	17,169.376	9.980	175,036.00	169,976.82	- 3,685.63
EAI \$5,595.35, EY 3.27%					
Subtotal of Mutual Funds			774,924.08	788,183.89	13,259.81
Other 5% of holdings					
CAPITAL ONE BK GLEN ALLEN VA 4.85000% 01/16/2015	75,000.000	1.016	75,000.00	76,467.00	1,205.25
FIXED COUPON					
CTF DEP FDIC INSURED SEMIANNUALLY					
AI \$468.39					
EAI \$1,833.70					
CUSIP 14041AXE4					
Subtotal of Other			75,000.00	76,205.25	1,205.25
Core Account 6% of holdings					
PRIME FUND DAILY MONEY CLASS (FDAXX)	90,091.510	1.000	not applicable	175,621.57	not applicable
7-day Yield: 0.01%			96,091.51		

Investment Report

August 1, 2014 - August 31, 2014

Brokerage 678-156965 THE 80 20 FOUNDATION INC

Holdings (Symbol) as of August 31, 2014

Quantity August 31, 2014

Price per Unit August 31, 2014

Total Cost Basis

Total Value August 1, 2014

Total Value August 31, 2014

Unrealized Gain (Loss) August 31, 2014

Subtotal of Core Account

90,091.51

Total

\$ 1,341,092.31

\$1,591,727.37

\$ 154,827.74u

M - Position held in margin account

Message about your CD: The prices shown for Certificates of Deposit (CDs) are generally estimates based upon matrix or model pricing methodology provided by an independent third-party.

CDs may be priced at face value for up to seven calendar days from date of issue if estimated prices have not been received from the third-party pricing vendor. If no price is shown, an estimated market value was not available on the day your statement was generated. The prices shown for CDs may not represent the actual price you would receive if sold prior to maturity. If you hold your CD until maturity, you will receive the CD's face value and all accrued unpaid interest, assuming no issuer default.

All remaining positions held in cash account

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

t - Third-party provided

u - This may not reflect all of your gains/losses because of incomplete cost basis

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). **There is no guarantee that AI will be paid by the issuer.** AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,340	\$ 670	\$	\$
TOTAL	\$ 1,340	\$ 670	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 6,468	\$ 6,468	\$	\$
ADMINISTRATIVE FEES	1,000	500		
TOTAL	\$ 7,468	\$ 6,968	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 1,416	\$	\$	\$
TOTAL	\$ 1,416	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDL NATL MTG ASSN POOL	\$ 8,293	\$ 6,974	COST	\$ 5,716
MUTUAL FUNDS - US	423,609	423,609	COST	429,389
TOTAL	\$ 431,902	\$ 430,583		\$ 435,105

10500001 THE 80/20 FOUNDATION, INC.
20-4217594
FYE: 8/31/2014

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 398,913	\$ 465,867	COST	\$ 603,792
TOTAL	\$ 398,913	\$ 465,867		\$ 603,792

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BOND FUNDS	\$ 351,315	\$ 351,315	COST	\$ 358,795
BONDS	25,408	25,302	COST	27,739
TOTAL	\$ 376,723	\$ 376,617		\$ 386,534

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Status	Purpose	Amount
AIDS TASK FORCE				
FORT WAYNE IN 46806	NONE	525 OXFORD ST	GENERAL SUPPORT	2,000
HEARTLAND CHORALE				
FORT WAYNE IN 46808	NONE	1516 LEESBURG RD.	GENERAL SUPPORT	1,000
CIVIC THEATRE				
FORT WAYNE IN 46802	NONE	303 E. MAIN ST.	GENERAL SUPPORT	5,000
VISITING NURSE				
FORT WAYNE IN 46814	NONE	5910 HOMESTEAD RD.	COMMUNITY GRIEF CENTER	20,000
THE FORT WAYNE PHILHARMONIC				
FORT WAYNE IN 46835	NONE	4901 FULLER DRIVE	GENERAL SUPPORT	10,000
TRINITY EPISCOPAL CHURCH				
FORT WAYNE IN 46802	NONE	611 W BERRY STREET	GENERAL SUPPORT	25,000
IVY TECH				
FORT WAYNE IN 46805	NONE	3800 N ANTHONY BLVD.	GENERAL SUPPORT	18,700

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20-4217594

FYE: 8/31/2014

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
FORT WAYNE MUSEUM OF ART			311 MAIN STREET			GENERAL SUPPORT	5,000
FORT WAYNE IN 46802		NONE					
YOUNG LIFE			9604 COLDWATER RD STE 103			GENERAL SUPPORT	150
FORT WAYNE IN 46825-2096		NONE					
MATTHEW 25			413 E JEFFERSON BLVD.			GENERAL SUPPORT	5,000
FORT WAYNE IN 46802		NONE					
TURNSTONE			3320 N CLINTON ST			GENERAL SUPPORT	250
FORT WAYNE IN 46805		NONE					
TOTAL							92,100