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Form 990-PF

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

2009

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning 07-01-2009, and ending 06-30-2010

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

Use the IRS label. Name of foundation: WALTER F SCHMIDT TRUST TUW FIRST FINANCIAL BANK NA. A Employer identification number: 37-6311892. B Telephone number: (618) 544-8666.

H Check type of organization Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,057,188. J Accounting method: Cash.

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-51,346) and Adjusted net income (65,229).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	259,868	257,354	257,354			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges		43	43			
	10a Investments—U S and state government obligations (attach schedule)	300,480 <input type="checkbox"/>	500,200 <input type="checkbox"/>	505,252			
	b Investments—corporate stock (attach schedule)	162,689 <input type="checkbox"/>	165,122	142,288			
	c Investments—corporate bonds (attach schedule)	702,680 <input type="checkbox"/>	632,628	1,152,199			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	180,976					
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 52	<input type="checkbox"/> 52	<input type="checkbox"/> 52				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,606,745	1,555,399	2,057,188				
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 <input type="checkbox"/> _____)						
23 Total liabilities (add lines 17 through 22)		0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	1,606,745	1,555,399				
	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 page 17 of the instructions)	1,606,745	1,555,399					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,606,745	1,555,399					

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	1,606,745
2	Enter amount from Part I, line 27a	2	-51,346
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	1,555,399
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,555,399

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			

(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
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	
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	86,413	1,473,931	0.058628
2007	87,660	1,625,693	0.053922
2006	80,549	1,632,145	0.049352
2005	90,354	1,620,438	0.055759
2004	80,445	1,646,071	0.048871

2	Total of line 1, column (d).	2	0.266532
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	0.053306
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,540,408
5	Multiply line 4 by line 3.	5	82,113
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	652
7	Add lines 5 and 6.	7	82,765
8	Enter qualifying distributions from Part XII, line 4.	8	73,450

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 485, with 0 overpayment and 0 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FIRST FINANCIAL BANK Telephone no (618) 544-8666 Located at PO BOX 540 TERRE HAUTE IN ZIP+4 47808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 page 22 of the 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
ELIZABETH B SCHMIDT PO BOX 8640 ROBINSON, IL 62454	COMMITTEE 1 00	0	0	0
WILLIAM TERRY SCHMIDT PO BOX 8640 ROBINSON, IL 62454	COMMITTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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. Yes No

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 page 23 of the 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 SCHOLARSHIPS TO STUDENTS OF LINCOLN TRAIL COLLEGE, 97 STUDENTS SERVED	65,350
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,387,350
b	Average of monthly cash balances.	1b	176,516
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,563,866
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	
3	Subtract line 2 from line 1d.	3	1,563,866
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	23,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,540,408
6	Minimum investment return. Enter 5% of line 5.	6	77,020

Part XI Distributable Amount (see page 25 of the 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	77,020
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,305
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,305
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,715
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	75,715
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	75,715

Part XII Qualifying Distributions (see page 25 of the 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	73,450
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	73,450
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,450

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				75,715
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				16,141
b From 2005.				11,048
c From 2006.				680
d From 2007.				8,285
e From 2008.				14,354
f Total of lines 3a through e.	50,508			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>73,450</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2009 distributable amount.				73,450
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	2,265			2,265
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,243			
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 page 27 of the instructions.				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	13,876			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	34,367			
10 Analysis of line 9				
a Excess from 2005.				11,048
b Excess from 2006.				680
c Excess from 2007.				8,285
d Excess from 2008.				14,354
e Excess from 2009.				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

FIRST FINANCIAL BANK TRUST DEPT
PO BOX 540
TERRE HAUTE, IN 47808
(618) 544-8666

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

COPY OF APPLICATION ATTACHED

c Any submission deadlines

JULY 15TH

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

STUDENT MUST BE A CRAWFORD COUNTY HIGH SCHOOL GRADUATE AND MUST BE ENROLLED FULL TIME AT LINCOLN TRAIL COLLEGE

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				65,350
b <i>Approved for future payment</i>				
Total ▶ 3b				

Additional Data

Software ID: 09000034
Software Version: 09530951
EIN: 37-6311892
Name: WALTER F SCHMIDT TRUST TUV
 FIRST FINANCIAL BANK NA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILLIAM BENJAMIN ACKMAN13876 EAST WILLIS DRIVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,152
MADELYN MARIE BALDNER1245 NORTH 1900TH ST FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	517
ETHAN J BLANKENBEKER206 SOUTH MAIN ST WEST UNION,IL 62477			BOOKS, TUTITION, FEES	507
NICHOLAS WAYNE BOLDREY8479 NORTH 2250TH ST OBLONG,IL 62449			TUTITION, FEES	392
ZACHARY EUGENE BOOKER4753 EAST 900TH AVE OBLONG,IL 62449			BOOKS, TUTITION, FEES	1,494
LEVI J BRUSH315 WEST BROADWAY WEST UNION,IL 62477			BOOKS, TUTITION, FEES	1,151
KATHERINE BURBANK14037 EAST 1425TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,395
SAMANTHA BYRLEYPO BOX 102 STOY,IL 62464			BOOKS, TUTITION, FEES	470
LAUREN MARIE CHAPMAN8313 NORTH 1000TH ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	543
ROSS CHIASSON10407 EAST 900TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	419
CHELSEA JANE CONNELLY1602 FAIRBANKS ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	549
AMY MARIE COPELAND302 NORTH GRANT ST OBLONG,IL 62449			BOOKS, TUTITION, FEES	1,428
CODY JAMES CORNWELL903 NORTH FRANKLIN ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	641
BRITTANY MAUDE COULTER601 SOUTH RANGE OBLONG,IL 62449			BOOKS, TUTITION, FEES	653
WHITNEY NICOLE COWDREY14562 NORTH 800TH ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	421
Total				65,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KILEY CREED9729 NORTH 1710TH ST PALESTINE,IL 62451			BOOKS, TUTITION, FEES	549
MICHAEL ANTHONY CUMMINS1011 SOUTH JONES ST ROBINSON,IL 62454			TUTITION, FEES	422
LEVI DANE CUPP5031 EAST 375TH AVE OBLONG,IL 62449			BOOKS, TUTITION, FEES	478
KAITLIN MARIE DART4438 EST 1600TH AVE OBLONG,IL 62449			BOOKS, TUTITION, FEES	477
WILLIAM MATTHEW DICKEY400 EAST LAMOTTE ST PALESTINE,IL 62451			BOOKS, TUTITION, FEES	527
RYAN VICTOR EUBANK1617 SOUTH CROSS ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	628
JONATHON DAVID FREND01502 NORTH COUNTRYVIEW LA ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,050
CHRISTOPHER RYAN FULLING604 SOUTH FRANKLIN ROBINSON,IL 62454			BOOKS, TUTITION, FEES	414
CORTNEY SUE GRAHAM10446 EAST 775TH AVE APT ROBINSON,IL 62454			BOOKS, TUTITION, FEES	137
LOGAN MICHAEL GREEN108 EAST CHESTNUT ST FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	631
SHANE M GREEN108 EAST CHESTNUT ST FLAT ROCK,IL 62427			BOOKS	155
CHRISTOPHER JOHN GRIMMPO BOX 8507 ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,303
ERYN MALYN HASTY10406 NORTH SACRAMENTO DR ROBINSON,IL 62454			BOOKS, TUTITION, FEES	909
KRISTA MICHELLE HATFIELD9751 EAST 600TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	480
DANIELLE MARIE HATTEN1703 NORTH LINCOLN ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	719
Total				65,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESSICA ANN HELDEBRANDT401 WEST MARKET ST PALESTINE,IL 62451			BOOKS, TUTITION, FEES	606
JESSICA JO HELEINE4003 NORTH 1830TH ST WEST UNION,IL 62477			BOOKS, TUTITION, FEES	1,180
ETHAN GRANT HOLSCHER19106 EAST 550TH AVE PALESTINE,IL 62451			BOOKS, TUTITION, FEES	234
GAGE ROBERT HOUSER1504 SOUTH PARK ST ROBINSON,IL 62454			TUTITION, FEES	422
LISA JACOBS505 WEST HOLLY ST ROBINSON,IL 62454			TUTITION, FEES	392
KATIE BROOKE JONES902 NORTH ARGUS ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	484
KAYLA SUE KENT19526 EAST 175TH AVE FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	135
JESSICA MARIE KINTNER1605 NORTH JOHNSON ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	869
TRAVIS JORDAN KNOBLETT1006 SOUTH JACKSON ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	654
TUCKER Q KNOBLETT203 WEST UPDIKE ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	964
CHRISTOPHER MICHAEL KURTZ403 FIRST STREET FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	460
ANGELA LYNN LAWHEAD9342 EST 900TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	612
TRACY BROOKE LOUDERMILK604 NORTH ROBB ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	721
MICHELLE EILEEN LUM706 WEST DIANE COURT ROBINSON,IL 62454			BOOKS, TUTITION, FEES	973
ASHLEY ANN MCCOY10923 EAST 300TH AVE FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	286
Total			3a	65,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JARED S MCDANIEL1606 NORTH TRUMAN ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	847
DUNCAN EBERETT MCELROY3812 NORTH 575TH STREET ROBINSON,IL 62454			BOOKS, TUTITION, FEES	479
MOLLY MARIE MENDENHALL504 SOUTH HIGH STREET HUTSONVILLE,IL 62433			BOOKS	1
JACOB MIDGETT12875 EAST 375TH AVE FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	496
TINA NICOLE MIDGETT905 WEST MAGNOLIA ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,034
TONYA LEANN MIDGETT11754 NORTH 2200TH ST WILLOW HILL,IL 62480			TUTITION, FEES	390
KENZIE LEIGH MIKEWORTH7903 NORTH 1200TH ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	995
DAVID ANTHONY MILAM205 EAST CHERRY HUTSONVILLE,IL 62427			BOOKS, TUTITION, FEES	345
BRENT A MILLER1206 WEST CHERRY ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,375
BRANDT A MITCHELL1406 NORTH JACKSON ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	442
AMY LYNN MODEN4187 EAST 1050TH AVE OBLONG,IL 62449			BOOKS, TUTITION, FEES	577
DENISE DIANE MONAN16997 NORTH 1550TH ST HUTSONVILLE,IL 62433			BOOKS, TUTITION, FEES	621
AMY N MURRAY2839 NORTH 1150TH ST FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	1,288
BROOKE ANNE MURRAY13891 EAST WILLIS DRIVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	525
BROOKE ERIN MURRAY103 NORTH RUSH ST PALESTINE,IL 62451			BOOKS, TUTITION, FEES	691
Total				65,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELLY NICOLE MUSGRAVE3500 EAST 1750TH AVE ANNAPOLIS,IL 62413			BOOKS, TUTITION, FEES	647
ERICA MARIE NETHERY3632 EAST 1600TH AVE OBLONG,IL 62449			TUTITION, FEES	338
REGAN JANE NICKLAUS301 EAST BALTIMORE ST FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	534
CALEB A NIDEY805 WEST HIGHLAND AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	940
RONALD EDWARD O'DELL417 EAST 2000TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	736
JERAMIE DONALD PATTON406 WEST LOCUST LANE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	464
KRISTI MICHELE PLEASANT7938 EAST 1616 AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	708
AMANDA LYNN PLUNKETT207 WEST ILLINOIS ST OBLONG,IL 62449			BOOKS, TUTITION, FEES	242
KAYCEE JEAN POORMAN18819 EAST 300TH RD WEST UNION,IL 62477			BOOKS, TUTITION, FEES	458
CASSANDRA R RAINS8207 EAST 1700TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	793
JOSHUA MARLIN RIGGS16562 NORTH STATE HIGHWAY HUTSONVILLE,IL 62433			BOOKS, TUTITION, FEES	591
JORDAN ALEXANDER ROBERTS406 NORTH LOYLAND DR ROBINSON,IL 62454			BOOKS, TUTITION, FEES	516
BARBARA JOFONSINA SCHMIDTPO BOX 135 ANNAPOLIS,IL 62413			BOOKS, TUTITION, FEES	474
CORY ROBERT SCHROEDER15688 NORTH 700TH ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,295
MARLENE ROSE SCOTT18437 EAST 425TH AVE PALESTINE,IL 62451			BOOKS, TUTITION, FEES	522
Total				65,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERMEY RYAN SILER3720 NORTH 1000TH ST FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	1,289
CHELSEA LYNNE SISIL6234 EAST 950TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	451
SAMANTHA ROSE SNYDER10824 EAST 900TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	493
KAYCEE ELLEN SPINNERS5235 NORTH 2150TH ST PALESTINE,IL 62451			BOOKS, TUTITION, FEES	1,047
JENNIFER JAE STEPHENS11313 NORTH 725TH ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,044
DILLON MICHAEL STONE11857 EAST 625TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,103
RANDY L STROHM13375 EAST 1250TH AVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	622
JESSE ALLEN STURM20501 NORTH 625TH ST ANNAPOLIS,IL 62413			TUTITION, FEES	338
STEPHANIE LYNN TANNER409 NORTH RANGE ST OBLONG,IL 62449			BOOKS, TUTITION, FEES	879
KAILEY KATHLIN TRACY504 MISSION DRIVE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	426
JAMEE MARIE TUTTLE2984 EAST 1800TH AVE ANNAPOLIS,IL 62413			BOOKS, TUTITION, FEES	1,183
TIERRA ANN TUTTLE21219 NORTH 1125TH ST WEST YORK,IL 62478			BOOKS, TUTITION, FEES	691
BROOKE ERYNN WAGGONER10750 NORTH 800TH ST ROBINSON,IL 62454			BOOKS	146
BRITTNEY MICHELLE WALTON1104 NORTH CROSS ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,263
MYKA M WAMPLER1205 NORTH MADISON ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,088
Total			▶ 3a	65,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ETHAN COLE WEBSTER503 WEST PORTER ST PALESTINE,IL 62451			BOOKS, TUTITION, FEES	375
ASHLEY NICOLE WEGER400 WEST MARKET ST PALESTINE,IL 62451			BOOKS, TUTITION, FEES	1,002
AIMEE DEANNE WESNER301 WEST 2ND ST FLAT ROCK,IL 62427			BOOKS, TUTITION, FEES	534
KATHERINE JO WILKIN503 EAST NEBRASKA ST OBLONG,IL 62449			BOOKS, TUTITION, FEES	559
DUSTIN M WISEMAN8580 NORTH 1100TH ST ROBINSON,IL 62454			BOOKS, TUTITION, FEES	1,244
EVELYN MARIE WISEMAN902 EAST WILKIN ST ROBINSON,IL 62454			TUTITION, FEES	350
MARSHA ASHLEY WRIGHT7848 EAST WILDWOOD LANE ROBINSON,IL 62454			BOOKS, TUTITION, FEES	256
Total			3a	65,350

TY 2009 Accounting Fees Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,200			2,200

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: WALTER F SCHMIDT TRUST TUW
FIRST FINANCIAL BANK NA

EIN: 37-6311892

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST FINANCIAL BANK CD 2 97	2009-01	PURCHASE	2009-08		91,338	91,338				
FED HOME MTG ASSN 5 80	2007-05	PURCHASE	2009-09		100,000	100,450			-450	
CIT GROUP INC 6 20	2003-02	PURCHASE	2009-10		57,200	100,030			-42,830	
FIRST FINANCIAL BANK 2 48	2009-02	PURCHASE	2009-11		50,620	50,620				
FED NATL MTG ASSN 5 50	2004-01	PURCHASE	2010-05		100,000	100,030			-30	
FED HOM LOAN MTG CORP 4 125	2010-02	PURCHASE	2010-05		80,000	79,880			120	
FED HOME LOAN MTG CORP 4 0	2009-05	PURCHASE	2010-06		100,000	100,000				
FIRST FINANCIAL BANK CD 2 23	2009-05	PURCHASE	2010-06		40,000	40,000				

**TY 2009 Investments Corporate
Bonds Schedule**

Name: WALTER F SCHMIDT TRUST TUW
FIRST FINANCIAL BANK NA

EIN: 37-6311892

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	632,628	1,152,199

**TY 2009 Investments Corporate
Stock Schedule**

Name: WALTER F SCHMIDT TRUST TUW
FIRST FINANCIAL BANK NA

EIN: 37-6311892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	111,943	96,125
COMMON STOCK	8,771	4,754
INTERNATIONAL EQUITY FUNDS	44,408	41,409

**TY 2009 Investments Government
Obligations Schedule**

Name: WALTER F SCHMIDT TRUST TUW
FIRST FINANCIAL BANK NA

EIN: 37-6311892

**US Government Securities - End of
Year Book Value:** 500,200

**US Government Securities - End of
Year Fair Market Value:** 505,252

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Investments - Other Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK CERTIFICATE OF DEPOSIT	AT COST		

TY 2009 Legal Fees Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	760			

TY 2009 Other Assets Schedule

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	52	52	52

TY 2009 Other Expenses Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	614			614
ILLINOIS FILING FEE	15			15

TY 2009 Other Income Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	43	43	
PRIOR SCHOLARSHIPS RETURNED	744		

TY 2009 Other Professional Fees Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	11,278	6,767		4,511

TY 2009 Taxes Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	679			