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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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 2012, or tax year beginning 07-01-2012, and ending 06-30-2013

Name of foundation: WALTER F SCHMIDT TRUST TUW FIRST FINANCIAL BANK NA. A Employer identification number: 37-6311892. B Telephone number: (618) 544-8666. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,564,798. J Accounting method: Cash.

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). Total revenue is 74,800 and total expenses is 74,934. Net investment income is 65,920.

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

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	99,215	32,420	32,420			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .	56	538	538			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	490,639 <input checked="" type="checkbox"/>	414,925	421,782			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	223,629 <input checked="" type="checkbox"/>	216,665	247,334			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	468,017 <input checked="" type="checkbox"/>	616,874	620,509			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .	240,000 <input checked="" type="checkbox"/>	240,000	242,163			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 52 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 52 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 52				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,521,608	1,521,474	1,564,798				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0					
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,521,608	1,521,474				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b> Retained earnings, accumulated income, endowment, or other funds							
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,521,608	1,521,474					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,521,608	1,521,474					

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,521,608
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-134
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,521,474
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,521,474

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	14,389
<b>3</b>	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		}	<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 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))
2011	64,092	1,551,321	0.041314
2010	74,963	1,565,571	0.047882
2009	73,450	1,540,408	0.047682
2008	86,413	1,473,931	0.058628
2007	87,660	1,625,693	0.053922

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.249428
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.049886
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	1,578,914
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	78,766
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	659
<b>7</b>	Add lines 5 and 6.	<b>7</b>	79,425
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	65,158

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,318
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,318
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	1,318
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	1,010
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,010
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	308
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>FIRST FINANCIAL BANK</b> Telephone no <b>(618) 544-8666</b> Located at <b>PO BOX 540 TERRE HAUTE IN</b> ZIP+4 <b>47808</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/>			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b> At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>		<b>No</b>
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>			

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

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/>	<b>1b</b>		
Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .	<b>1c</b>		
<b>2</b> 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))			
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20__ , 20__ , 20__ , 20__</b>			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20__ , 20__ , 20__ , 20__</b>			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	<b>4b</b>		<b>No</b>

**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.

**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?  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

**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
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 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.

**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
<b>1</b> SCHOLARSHIPS TO STUDENTS OF LINCOLN TRAIL COLLEGE,93 STUDENTS SERVED	54,958
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,522,819
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	80,139
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,602,958
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,602,958
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	24,044
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,578,914
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	78,946

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	78,946
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	1,318
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,318
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	77,628
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	77,628
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	77,628

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	65,158
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	65,158
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	65,158

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				77,628
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				10,851
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	10,851			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>65,158</u>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2012 distributable amount. . . . .				65,158
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	10,851			10,851
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				1,619
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail 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  
 DR WALTER F,SCHMIDT& VIRGINIA D SCHMIDT SCHOLARSHIP FOR FULL TIME LINCOLNTRAIL COLLEGE STUDENTS FALL 2011 SEMESTER NAME DATE OF BIRTH ADDRESS SOCIAL SECURITY NUMBER PHONE GRADUTATED FROM CIRCLE ONE YEAR GRADUATED RHS OHS HHS PHS I HAVE PROVIDED ONE-COPY OF DIPLOMA OR HIGH SCHOOL TRANSCRIPT FULLTIME=12 HOURS CREDIT HOURS BOOKS YOU MUST GO TO THE LTC BOOKSTORE AND COMPLETE THE SCHMIDT SCHOLARSHIP BOOK VOUCHER TUITION TECHNOLOGY FEES LAB/COMPUTER FEES SCHOLARSHIPS, GRANTS AND OTHER CREDITS CERTIFY THAT ALL INFORMATION IS CORRECT AND THAT IF AWARDED A SCHOLARSHIP, LINCOLN TRAIL COLLEGE IS HEREBY GRANTED PERMISSION TO RELEASE THIS INFORMATION FOR PUBLICATION FOR A PERIOD OF ONE YEAR FROM THE DATE STATED BELOW ALSO MY SIGNATURE HERE INDICATED PERMISSION FOR MY HIGH SCHOOL AND LINCOLN TRAIL COLLEGE TO PROVIDE INFORMATION PERTAINING TO MY ENROLLMENT STATUS, HOURS ENROLLED, GRADES, FINANCIAL ASSISTANCE, TUITION, AND FEES TO FIRST FINANCIAL BANK TRUST SERVICES DIVISION SIGNATURE DATE

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 54,958
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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... 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

Table with 4 columns: (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 Table with 3 columns: (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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name HAROLD MCCORMICK Preparer's Signature HAROLD MCCORMICK Date 2013-08-28 Check if self-employed PTIN Firm's name HAROLD MC CORMICK CPA Firm's address ROBINSON, IL 624540252 Firm's EIN Phone no (618) 544-8611

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FED HOME LOAN BANK 3 55	P	2012-01-25	2012-07-10
160 SH VERISIGN INC	P	2012-06-18	2012-07-06
FED NATL MTG ASSN STEP UP 1 00	P	2011-07-20	2012-08-09
GOLDMAN SACHS GROUP INC STEP 5 00	P	2012-07-31	2012-10-29
GOLDMAN SACHS GROUP INC STEP 5 0	P	2012-06-11	2012-11-27
FED FARM CREDIT BANK 3 00	P	2012-01-27	2013-01-18
BARCLAYS BANK PLC STEP UP 4 0	P	2012-02-08	2013-02-15
MCGRAW-HILL INC 5 90	P	2007-11-06	2013-04-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
35,714		35,714	
6,967		6,965	2
100,000		100,000	
25,000		25,050	-50
25,000		24,831	169
80,000		80,000	
50,000		50,000	
113,008		99,000	14,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2
			-50
			169
			14,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CATHERINE A AIKMAN 5891 E 800TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,123
DEVIN C AIKMAN 5891 EAST 800TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	323
WHITNEY A BEARD 4062 N 1000TH ST FLAT ROCK,IL 62427	NONE		EDUCATION ASSISTANCE	400
JENNA BIRKOFER 603 WOIL CT ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	399
ETHAN J BLANKENBEKER 206 S MAIN ST WEST UNION,IL 62477	NONE		EDUCATION ASSISTANCE	1,070
JACOB BLANKENBEKER 10895 N 725TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	535
KAYTLYNN N BROOKS 1108 S WILLOW DR ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,139
KEITH A CHRISTY 703 WASH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	41
GARY M COLEMAN 702 N PLEASANT POB 35 HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	776
RHONDA K COULTER 405 E FRANKLIN ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	491
RICHARD L CRAVENS PO BOX 513 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	348
AUSTIN L DART 7266 ST HWY 1 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	524
MICHAEL A DAUGHERTY 1309 S ROBB ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	471
KELSEY A DAVIDSON 16470 N 700TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	471
KIMBERLY D DECKER 10156 N STATE HWY 1 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	270

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JACOB J FERRIS 1608 PARK ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	320
KASEY J FLEEK 6312 N 450TH ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	968
KIMBERLY D GORDON 19495 E 700TH AVE PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	674
CARSON G GREEN 506 S JACKSON ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	664
JOSEPH N HARDER 409 E WALNUT S ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	452
JESSICA J HELEINE 20095 N 700TH ST ANNAPOLIS,IL 62413	NONE		EDUCATION ASSISTANCE	1,032
TESSA A HELEINE 4003 N 1830TH ST WEST UNION,IL 62477	NONE		EDUCATION ASSISTANCE	737
KAYLA M HILL PO BOX 372 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	917
CHELSEA M HOALT 4234 E 1350TH AVE OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	14
NATHANIEL F KERR 806 S CROSS ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	498
NICOLE R KING 13696 E 1700TH AVE HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	160
TYLER V KNICLEY 12701 N 75TH ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	573
BAILEY ELIZABETH KNUST 13091 N 1300TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	217
LUCAS M KOESTER 502 W CHESTNUT ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,115
ANGELA L LAWHEAD 9342 E 900TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	192

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARCY L LEDBETTER PO BOX 211 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	567
JEREMY J LUM 706 W DIANE CT ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	458
DARCI R MCSCHOOLER 106 E POPLAR ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	374
ANIKA MANRIQUE-FINKBINER 703 W MAIN ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	514
MAISIE R MARTIN PO BOX 332 HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	1,131
LOGAN B MITCHELL 8535 E 300TH AVE FLAT ROCK,IL 62427	NONE		EDUCATION ASSISTANCE	1,271
TYLER L MITCHELL 8535 E 300TH AVE FLAT ROCK,IL 62427	NONE		EDUCATION ASSISTANCE	904
MEGAN N MYERS 11407 E 300TH AVE FLAT ROCK,IL 62427	NONE		EDUCATION ASSISTANCE	483
WHITNEY R OSBORN 9400 E 900TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,052
PAYTON B PHILLIPPE 704 W HIGHLAND AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	43
DEREK R RICE 14501 N STATE HWY 1 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	183
ALLISEN A RICHARDS 110 E MECHANIC ST WEST UNION,IL 62477	NONE		EDUCATION ASSISTANCE	320
TAYLOR J RICHARDS 9673 N 1710TH ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	741
KENZIE C RICHARDS-BANTICAN 16657 E 175TH AVE FLAT ROCK,IL 62427	NONE		EDUCATION ASSISTANCE	215
KAYLEE D SERVISON 12844 N 450TH ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	95

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KELSEY J SHIPMAN 4623 E 1500TH AVE OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	997
ZACH B SHIPMAN 1304 N WALTERS ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	533
CHRIS A SLATER 1800 N HICKORY CREEK ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,279
KASEY L SMITH 11250 EAST 900TH AVENUE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	590
WHITNEY SHEA STEPHENS 11313 NORTH 725TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,070
KELSEY L SUTFIN 710 RECTOR AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	497
MADELYN M TAYLOR 1273 N 1900TH ST FLAT ROCK,IL 62427	NONE		EDUCATION ASSISTANCE	258
TIERRA ANN TUTTLE 21219 NORTH 1125TH ST WEST YORK,IL 62478	NONE		EDUCATION ASSISTANCE	1,047
CHELSEA D WADDELL 9031 E 1600TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	697
TERESA A WAGGONER 6659 N 1075TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	551
LAUREN E WAGONER 20173 E 450TH AVE PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	63
WHITNEY N WELSH 11024 E DEER CREEK RD ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	374
CARA A YOUNG 110 E MECHANIC ST WEST UNION,IL 62477	NONE		EDUCATION ASSISTANCE	556
KRISTINA L FERGUSON 707 W WALNUT ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	513
NATHAN A FEAR 210 SCHUYLER ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	19

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JAMES R FISCUS 1402 N LINCOLN ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	241
LAUREN R GATES 9406 E 900TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	304
ADAM M FULLING 8250 N 2000TH ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	1,188
ROBERT W FULLER 14063 E 600TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,095
TAYLOR B GOWER 18362 N 1325TH ST HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	1,197
ZACHARY T HAYS 603 W WALNUT ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,151
CARLY J HATTEN 1703 N LINCOLN ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	505
KATELYN M HILL 6579 N 200TH ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	436
ZAHERY A HIGGINS 206 W MEFFORD ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	605
SHANE R HERRELL 504 W WOODBINE DR ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	456
RACHEL J HOKE 8328 N 1075TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	222
JOSHUA L HOLMES 302 W ALABAMA OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	507
SHELBY B JACKSON 21251 N 1050TH ST WEST YORK,IL 62478	NONE		EDUCATION ASSISTANCE	793
HANNA R HOUDASHELDT 306 E KANSAS OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	660
WESLEY C KEELER 6630 E MONROE ST STOY,IL 62464	NONE		EDUCATION ASSISTANCE	825

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SYDNEY R LINGAFELTER 402 W ALABAMA OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	350
VICKIE L NASH 7156 E 1625TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	502
KYLIE M OGLE PO BOX 174 HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	832
KASEY J REDMAN 11860 E 1150TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	427
JAMES M REDMON-WILSON 701 E WISCONSIN ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	580
TYLER E POTTER 9626 N 200TH ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	392
HARLEI J POSTLEWAIT 15428 N 100TH ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	516
MERCEDE L SANDERS 301 E HIGHLAND ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	578
SAMANTHA S SWITZER 14121 E 300TH RD WEST YORK,IL 62478	NONE		EDUCATION ASSISTANCE	336
KASHA TUTTLE 21219 N 1125TH WEST YORK,IL 62478	NONE		EDUCATION ASSISTANCE	1,191
MACHENZIE A WAGGONER 10750 N 800TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,162
ADAM C WEIR 13060 N 1050TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,273
CLAYTON D WELLS 8954 E 2000TH ST ANNAPOLIS,IL 62413	NONE		EDUCATION ASSISTANCE	327
KRYSTAL C WILSON 307 WOAK ST HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	567
LACEY D WILLIAMS 15394 E HARLEY RD WEST UNION,IL 62477	NONE		EDUCATION ASSISTANCE	489

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHASTITY D WHEELER 401 S DORSEY RD ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	55
MORGAN E ZELLERS 10109 E 700TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	887
<b>Total . . . . . ▶ 3a</b>				54,958

## TY 2012 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

## TY 2012 Compensation Explanation

**Name:** WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

**EIN:** 37-6311892

Person Name	Explanation
ELIZABETH B SCHMIDT	
WILLIAM TERRY SCHMIDT	

**TY 2012 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	616,874	620,509

**TY 2012 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	75,000	91,426
COMMON STOCK	94,625	97,497
INTERNATIONAL EQUITY FUNDS	40,000	46,512
PARTNERSHIPS	7,040	11,899

**TY 2012 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:** 414,925

**US Government Securities - End of  
Year Fair Market Value:** 421,782

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

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

**TY 2012 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	240,000	242,163

## TY 2012 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	750			750

## TY 2012 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 2012 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	1,315			1,315
ILLINOIS FILING FEE	15			15

## TY 2012 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
OIL ROYALTY INCOME	59	59	
MISCELLANEOUS INCOME	484	484	

## TY 2012 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	14,800	8,880		5,920

# TY 2012 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	896			