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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation

RUTH GLASER BRYAN SCHOLARSHIP TRUST 017056

Number and street (or P.O. box number if mail is not delivered to street address)

200 EAST JACKSON STREET

City or town, state or province, country, and ZIP or foreign postal code

MUNCIE, IN 47305

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 880,253.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

20-7020847

B Telephone number (see instructions)

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

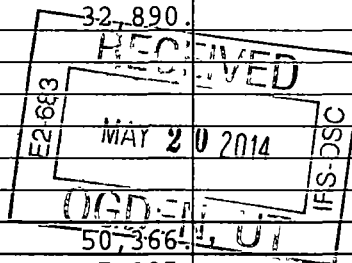
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6.	6.		STMT 1
4 Dividends and interest from securities	17,470.	17,470.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	32,890.			
b Gross sales price for all assets on line 6a 250,646.				
7 Capital gain net income (from Part IV, line 2)		32,890.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	38.			STMT 3
12 Total. Add lines 1 through 11	50,404.	50,366.		
13 Compensation of officers, directors, trustees, etc.	9,447.	7,085.		2,362.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	800.	800.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	177.	177.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	10,424.	8,062.	NONE	2,362.
25 Contributions, gifts, grants paid	59,484.			59,484.
26 Total expenses and disbursements. Add lines 24 and 25	69,908.	8,062.	NONE	61,846.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-19,504.			
b Net investment income (if negative, enter -0-)		42,304.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE MAY 14 2014

SCANNED MAY 28 2014

Revenue

Operating and Administrative Expenses



f 15 re

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-13,982.	721.	721.
	2	Savings and temporary cash investments	61,389.	6,939.	6,939.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	205,995.	198,736.	196,252.
	b	Investments - corporate stock (attach schedule)	363,362.	193,990.	196,739.
	c	Investments - corporate bonds (attach schedule)	143,594.	340,305.	479,602.
Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	760,358.	740,691.	880,253.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	760,358.	740,691.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	760,358.	740,691.	
	31	Total liabilities and net assets/fund balances (see instructions)	760,358.	740,691.	

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	760,358.
2	Enter amount from Part I, line 27a	2	-19,504.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	5.
4	Add lines 1, 2, and 3	4	740,859.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS FOR ROC	5	168.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	740,691.

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 PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 250,250.		217,756.	32,494.		
b 396.			396.		
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			32,494.		
b			396.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	32,890.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	40,826.	828,432.	0.049281
2011	43,073.	838,358.	0.051378
2010	39,911.	816,175.	0.048900
2009	41,168.	784,575.	0.052472
2008	48,607.	889,501.	0.054645
2 Total of line 1, column (d)			2 0.256676
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 0.051335
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 865,355.
5 Multiply line 4 by line 3			5 44,423.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 423.
7 Add lines 5 and 6			7 44,846.
8 Enter qualifying distributions from Part XII, line 4			8 61,846.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	423.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	423.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	423.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	140.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	140.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	283.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 7 Telephone no. <input type="checkbox"/>			
Located at <input type="checkbox"/> ZIP+4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <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 instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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)? ☐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
First Merchants Trust Company 200 East Jackson Street, Suite 400, Muncie, IN 47305	Trustee 1	9,447	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 DELAWARE COUNTY, INDIANA HIGH SCHOOL SENIOR WITH A MIN CUM GPA OF 2.5 AND QUALIFIED TO ATTEND AN ART INSTITUTE OR UNIV IN THE UNITED STATES	61,846.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	878,336.
b	Average of monthly cash balances	1b	197.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	878,533.
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	NONE
3	Subtract line 2 from line 1d	3	878,533.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	865,355.
6	Minimum investment return. Enter 5% of line 5	6	43,268.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	43,268.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	423.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	423.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,845.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	42,845.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	42,845.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	61,846.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,846.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	423.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,423.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				42,845.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			37,065.	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>61,846.</u>				
a Applied to 2012, but not more than line 2a			37,065.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				24,781.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				18,064.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	6.	
		14	17,470.	
		18	32,890.	
			38.	
			50,404.	

13 Total. Add line 12, columns (b), (d), and (e)		13	50,404.
-------------------------------------------------------------------	--	-----------	----------------

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

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

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

11	REFUND OF EXCISE TAX
----	----------------------

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Debra Barbu

05/13/2014

▶ TRUST OFFICER

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

DEBRA BARKER

**Paid
Preparer
Use Only**

Print/Type preparer's name

TRACY O OSBORNE

Preparer's signature _____

Preparer's signature Tracy Osborne

Date MAY 13 2014

4 Check ☐ if self-employed

PTIN

P00054497

Firm's name ▶ FIDUCIARY TAX SERVICES, LLC

Firm's EIN ▶ 274374744

Firm's address ▶ 400 S WALNUT STREET SUITE 200
MUNCIE, IN 47305

Phone no 765-288-3651

Form **990-PF** (2013)

DEC 31, 2013

P O R T F O L I O I N V E S T M E N T R E V I E W

070

ALPHA KEY: RUTHBRYAN

RUTH GLASER BRYAN SCHOLARSHIP TRUST

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ACCT TYPE -NCT TEST DATE OPENED-12/29/2006 FEE DUE -M-DEC FEE SCHED-PS RTN PWR-GENERAL INV POWERS-FULL INV OBJ-BALANCED
BRANCH -02 CRITICAL DT-00/00/0000 FEE TYPE -DEDUCT TAXLOTS -YES OWN TIME DEP -N OWN TIME DEP -Y %
OFFICER -BARKER PROXY OWNER-01522 OBO FEE PYMT -12/09/2013 TAX Y/E -DEC COM TRUST FND-N COM TRUST FND-Y
INV OFFICER-STUART INV INCOME -YES FEE BASE SITUS -IN NON INC PROP -N NON INC PROP -N
NO OF BENEF -01 PRIN INVAS -YES FEE MIN TAX SV -YES REAL ESTATE -N REAL ESTATE -N
ACCT STATUS-ACTIVE AUTO OVRDFT-YES FEE DISC MDB ELRC -NONE OWN STOCK -N OWN STOCK -N
VOTING AUTH -SOLE STMT DUE -A-DEC FEE DISC % CASH SWEEP-YES BUSINESS INT -N BUSINESS INT -N
INVEST DISC -FULL REVW DUE -A-JAN INF RTPG -APPLICABLE 1098 & 1099MISC(NONEMP COMP) ONLY

SECURITY NAME	S&P/ MDY	SHARES OR PAR	RTNG	INVT DISC	INVESTMENT COST BASIS	INVENTORY BASIS	ANNUAL INCOME	EST CURR YLD	CURR YLD	MAT	MKT VAL	UNIT PRICE	CURRENT MARKET VALUE
CASH													
INCOME CASH					292.47						0.0		292.47
PRINCIPAL CASH					428.92						0.0		428.92
TOTAL CASH					721.39						721		721.39

***CASH EQUIVALENTS ***

MISC CASH EQUIV-TXBL

OTHER MISC CASH EQUIV-TXBL													
FED GOV'T OBLIG INCOME													
FUND 05	1,203.57			FULL	1,203.57	1,204	0	0.0	0.1	1,204	1,000*		1,203.57
FEDERATED GOV'T OBLIG PRIN													
FUND 05	5,735.28			FULL	5,735.28	5,735	1	0.0	0.7	5,735	1,000*		5,735.28
TOTAL OTHER MISC CASH EQUIV-TXBL					6,938.85	6,939	1	0.0	0.8	6,939			6,938.85
TOTAL MISC CASH EQUIV-TXBL					6,938.85	6,939	1	0.0	0.8	6,939			6,938.85
***TOTAL CASH EQUIVALENTS	***				6,938.85	6,939	1	0.0	0.8	6,939			6,938.85

***FIXED INCOME SECURITIES ***

MUNICIPAL BONDS & NOTES

MATURITY (0 - 5 YRS)

KENT CO MI LTGO

09 3.000% 01/01/14

25,000 Aaa

26,145.75

26,146

750

3 0 3.0

2.8

25,658

100.000

25,000.00

ORIGINAL FACE:

SEYMOUR ELEM SBC

10 2.000% 01/15/15

25,000 AA+

25,758.75

25,759

500

0.6 2.0

2.9

25,726

101.409

25,352.25

ORIGINAL FACE:

TOTAL MATURITY (0 - 5 YRS)

51,904.50

51,905

1,250

1.7 2.5

5.7

51,384

50,352.25

TOTAL MUNICIPAL BONDS & NOTES

51,904.50

51,905

1,250

1.7 2.5

5.7

51,384

50,352.25

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070

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UNIT
MARKET
PRICE

4,505

22,140

18.542

DEC 31, 2013

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ALPHA KEY: RUTHBRYAN

RUTH GLASER BRYAN SCHOLARSHIP TRUST

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SECURITY NAME	SHARES OR PAR	S&P/ MDY RTNG	INVT DISC	INVESTMENT COST BASIS	INVENTORY BASIS	EST ANNUAL INCOME	CURR YLD MAT	CURR YLD MAT	% MKT VALUE	ADJUSTED MKT VAL LAST YR	UNIT MARKET PRICE	CURRENT MARKET VALUE
APACHE CORP COM	45	B+	FULL	4,237.85	4,238	36	0.9	0.4	3,533	85.940		3,867.30
BAKER HUGHES INC COM	100	B+	FULL	4,010.29	4,010	60	1.1	0.6	4,085	55.260		5,526.00
CHEVRON CORP COM	30	A+	FULL	3,098.43	3,098	120	3.2	0.4	3,244	124.910		3,747.30
EXXON MOBIL CORP COM	40	A+	FULL	2,531.20	2,531	101	2.5	0.5	3,462	101.200		4,048.00
NATIONAL OILWELL VARCO COM	60	B+	FULL	2,628.60	2,629	62	1.3	0.5	4,101	79.530		4,771.80
OCCIDENTAL PETE COM	35	B+	FULL	3,234.53	3,235	90	2.7	0.4	3,235	95.100		3,328.50
SCHLUMBERGER LTD COM	55	NR	FULL	3,797.75	3,798	69	1.4	0.6	3,811	90.110		4,956.05
TOTAL ENERGY				28,056.74	28,036	637	1.8	4.0	29,998			35,116.05
FINANCIALS												
AMERIPRISE FINANCIAL COM	55	NR	FULL	4,353.79	4,354	114	1.8	0.7	4,354	115.050		6,327.75
BB & T CORPORATION COM	100	B+	FULL	2,912.78	2,913	92	2.5	0.4	2,911	37.320		3,732.00
CHUBB CORP COM	50	A	FULL	2,575.00	2,575	88	1.8	0.5	3,766	96.630		4,831.50
CULLEN FROST BANKERS COM	60	A	FULL	3,186.48	3,186	120	2.7	0.5	3,256	74.430		4,465.80
FRANKLIN RES INC COM	90	B+	FULL	4,281.60	4,282	43	0.8	0.6	4,282	57.730		5,195.70
HCC INSURANCE HLDGS COM	115	A	FULL	3,284.29	3,284	104	2.0	0.6	4,279	46.140		5,306.10
NORTHERN TR CORP COM	60	B+	FULL	3,041.74	3,042	74	2.0	0.4	3,010	61.890		3,713.40
PEOPLE'S UNITED FINANCIAL COM	350	B	FULL	4,917.33	4,917	228	4.3	0.6	4,232	15.120		5,292.00
T. ROWE PRICE GROUP INC COM	45	A-	FULL	3,267.79	3,268	68	1.8	0.4	3,268	83.770		3,769.65
TOTAL FINANCIALS				31,820.80	31,821	931	2.2	4.8	33,358			42,633.90
HEALTH CARE												
ABBOTT LABS COM	130	A	FULL	4,498.49	4,498	114	2.3	0.6	4,498	38.330		4,982.90
AMERISOURCE-BERGEN CORP COM	55	A	FULL	3,207.51	3,208	52	1.3	0.4	3,208	70.310		3,867.05
BAXTER INTERNATIONAL INC COM	75	A+	FULL	4,435.20	4,435	147	2.8	0.6	5,000	69.550		5,216.25
BECTON DICKINSON & CO COM	45	A	FULL	3,380.00	3,380	98	2.0	0.6	3,519	110.490		4,972.05

DEC 31, 2013

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ALPHA KEY: RUTHBRYAN

RUTH GLASER BRYAN SCHOLARSHIP TRUST

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SECURITY NAME	SHARES OR PAR	S&P/ MDY	RTNG	INVT DISC	INVESTMENT COST BASIS	INVENTORY BASIS	EST ANNUAL INCOME	CURR YLD MAT	CURR YLD MKT	% MKT VALUE	ADJUSTED MKT VAL LAST YR	UNIT MARKET PRICE	CURRENT MARKET VALUE
STRYKER CORP COM	80	A+		FULL	4,178.31	4,178	98	1.6	1.6	0.7	4,386	75.140	6,011.20
VARIAN MEDICAL SYSTEMS INC COM	30	B+		FULL	1,996.35	1,996	0	0.0	0.0	0.3	1,996	77.690	2,330.70
TOTAL HEALTH CARE					21,695.86	21,695	509	1.9	1.9	3.1	22,607		27,380.15
INDUSTRIALS													
DEERE & CO COM	40	A		FULL	3,597.55	3,598	82	2.2	2.2	0.4	3,598	91.330	3,653.20
DONALDSON INC COM	125	A		FULL	4,331.50	4,332	70	1.3	1.3	0.6	4,332	43.460	5,432.50
EMERSON ELEC CO COM	55	A+		FULL	3,316.47	3,316	95	2.5	2.5	0.4	3,316	70.180	3,859.90
HONEYWELL INTL INC COM	40	A-		FULL	3,109.40	3,109	72	2.0	2.0	0.4	3,109	91.370	3,654.80
3M COMPANY COM	40	A+		FULL	3,504.37	3,504	137	2.4	2.4	0.6	3,714	140.250	5,610.00
UNITED TECHNOLOGIES CORP COM	45	A+		FULL	3,154.95	3,155	106	2.1	2.1	0.6	3,690	113.800	5,121.00
TOTAL INDUSTRIALS					21,014.24	21,014	562	2.1	2.1	3.1	21,759		27,331.40
INFORMATION TECHNOLOGY													
AMPHENOL CORPORATION COM	45	B+		FULL	3,417.30	3,417	36	0.9	0.9	0.5	3,417	89.180	4,013.10
AUTOMATIC DATA PROCESSING COM	50	A		FULL	2,185.67	2,422	96	2.4	2.4	0.5	2,847	80.799	4,039.95
EMC CORPORATION COM	170	B+		FULL	4,264.53	4,265	68	1.6	1.6	0.5	4,301	25.150	4,275.50
FLIR CORPORATION COM	110	B+		FULL	2,096.94	2,097	40	1.2	1.2	0.4	2,455	30.100	3,311.00
HARRIS CORP DEL COM	100	B+		FULL	4,702.60	3,529	168	2.4	2.4	0.8	4,896	69.810	6,981.00
JACK HENRY & ASSOCIATES COM	70	A+		FULL	1,735.09	1,735	56	1.4	1.4	0.5	2,748	59.210	4,144.70
ORACLE CORP COM	135	A-		FULL	4,537.80	4,538	65	1.3	1.3	0.6	4,448	38.260	5,165.10
QUALCOMM INCORPORATED COM	70	A-		FULL	4,071.69	4,072	98	1.9	1.9	0.6	4,330	74.250	5,197.50
TERADATA CORP DEL COM	85	NR		FULL	3,771.02	3,771	0	0.0	0.0	0.4	3,771	45.490	3,866.65
TOTAL INFORMATION TECHNOLOGY					30,782.64	29,846	627	1.5	1.5	4.7	33,213		40,994.50
MATERIALS													
NUCOR CORP COM	100	B		FULL	4,560.21	4,560	148	2.8	2.8	0.6	4,316	53.380	5,338.00

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ALPHA KEY: RUTHBRYAN

RUTH GLASER BRYAN SCHOLARSHIP TRUST

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SECURITY NAME	SHARES OR PAR	S&P/ MDY	INVT RTNG	INVESTMENT COST BASIS	INVENTORY BASIS	ANNUAL INCOME	CURR YLD	CURR MAT	EST YLD	% MKT VALUE	ADJUSTED MKT VAL LAST YR	UNIT MARKET PRICE	CURRENT MARKET VALUE
TELECOMMUNICATION													
AT&T INC COM	60		FULL	1,725 14	1,725	110	5.2			0.2	2,023	35.160	2,109.60
UTILITIES													
ALLIANT CORP COM	40		FULL	1,344.00	1,344	75	3.6			0.2	1,756	51.600	2,064.00
MDU RES GROUP INC COM	120		FULL	2,468.57	2,469	83	2.3			0.4	2,549	30.550	3,666.00
VECTREN CORP COM	60		FULL	1,707.60	1,708	86	4 1			0.2	1,764	35.500	2,130.00
TOTAL UTILITIES				5,520 17	5,521	244	3 1			0.9	6,069		7,860.00
TOTAL COMMON STOCK				185,857.48	184,900	4,685	1.9			27.5	197,317		242,369.11
ETF DOMESTIC EQUITY													
MATERIALS													
MATERIALS SECTOR ETF SPDR	90		FULL	3,476 83	3,477	86	2.1			0.5	3,379	46.220	4,159.80
FOREIGN EQUITIES													
HEALTH CARE													
COVIDIEN ADR	75		FULL	3,602.70	4,710	96	1.9			0.6	3,972	68.100	5,107.50
INFORMATION TECHNOLOGY													
ACCENTURE PLC ADR	60		FULL	2,311.20	2,311	112	2.3			0.6	3,990	82.220	4,933.20
TOTAL FOREIGN EQUITIES				5,913.90	7,021	208	2.1			1.1	7,962		10,040.70
MID CAP EQUITY FUNDS													
NOT CLASSIFIED													
ARTISAN MIDCAP VALUE S&P MID-CAP 400 GROWTH ETF ISHARES	428.526		FULL	7,649 33	7,649	100	0.9			1.3	8,909	27.000	11,570.20
S&P MID-CAP 400 VALUE ETF ISHARES	206		FULL	16,245 74	16,246	273	0.9			3.5	23,568	150.190	30,939.14
T ROWE MIDCAP GROWTH S&P 400 MID-CAP ETF SPDR	158.813		FULL	18,197.77	18,198	450	1.5			3.5	23,093	116.230	30,452.26
	152		FULL	7,963.65	7,964	10	0.1			1.3	8,968	72.780	11,558.41
			FULL	22,189 34	22,189	396	1.1			4.2	28,228	244.200	37,118.40

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ALPHA KEY: RUTHBRYAN

RUTH GLASER BRYAN SCHOLARSHIP TRUST

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SECURITY NAME	SHARES OR PAR	S&P/ MDY	INVT DISC	INVESTMENT COST BASIS	INVENTORY BASIS	EST ANNUAL INCOME	CURR YLD	% MKT VALUE	ADJUSTED MKT VAL LAST YR	UNIT MARKET PRICE	CURRENT MARKET VALUE
TOTAL NOT CLASSIFIED				72,245.83	72,246	1,229	1.0	13.8	92,766		121,638.41
TOTAL MID CAP EQUITY FUNDS				72,245.83	72,246	1,229	1.0	13.8	92,766		121,638.41
SMALL CAP EQUITY FUNDS											
NOT CLASSIFIED											
S&P SMALL CAP 600 CORE		NR									
ETF ISHARES	159		FULL	8,897.08	8,897	174	1.0	2.0	12,418	109.130	17,351.67
S&P SMALL CAP 600 VALUE		NR									
ETF ISHARES	131		FULL	8,217.47	8,217	173	1.2	1.7	10,599	111.260	14,575.06
S&P SMALL CAP 600 GROWTH		NR									
ETF ISHARES	125		FULL	7,486.27	7,486	104	0.7	1.7	10,505	118.610	14,826.25
LKCM SMALL CAP EQUITY FUND	184.806		FULL	4,270.86	4,271	1	0.0	0.6	4,193	28.330	5,235.55
NORTHERN SMALL CAP VALUE	257.519		FULL	3,973.50	3,974	41	0.8	0.6	4,226	20.790	5,353.82
TOTAL NOT CLASSIFIED				32,845.18	32,845	493	0.9	6.5	41,941		57,342.35
TOTAL SMALL CAP EQUITY FUNDS				32,845.18	32,845	493	0.9	6.5	41,941		57,342.35

INTERNATIONAL EQUITY FUNDS

NOT CLASSIFIED											
AMERICAN EUROPAFIC GROWTH	101.606		FULL	4,452.19	4,452	58	1.2	0.6	4,602	48.980	4,976.66
MFS NEW DISCOVERY INTL	162.557		FULL	4,350.00	4,350	59	1.3	0.5	4,350	29.110	4,732.03
VANGUARD INTL GROWTH											
ADMIRAL SHARES	62.575		FULL	4,796.39	4,796	73	1.6	0.5	3,835	74.220	4,644.32
VANGUARD FTSE ALL WRLD EX-US		NR									
ETF	280		FULL	12,340.58	12,341	378	2.7	1.6	12,830	50.730	14,204.40
TOTAL NOT CLASSIFIED				25,939.16	25,939	568	2.0	3.2	25,617		28,557.41
TOTAL INTERNATIONAL EQUITY FUNDS				25,939.16	25,939	568	2.0	3.2	25,617		28,557.41

SPECIALTY ALTERNATIVE FUNDS

NOT CLASSIFIED											
VANGUARD REIT INDEX		NR									
ETF	240		FULL	14,026.28	14,465	670	4.3	1.8	16,154	64.560	15,494.40
***TOTAL EQUITIES		***		340,304.66	340,893	7,939	1.7	54.5	385,136		479,602.18

DEC 31, 2013

PORTFOLIO INVESTMENT REVIEW

070

ALPHA KEY: RUTHBRYAN

RUTH GLASER BRYAN SCHOLARSHIP TRUST

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PAGE

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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERATED GOVT OBLIG FUND	6.	6.
-----	-----	-----
TOTAL	6.	6.
=====	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
VARIOUS INTEREST AND DIVIDENDS	17,470.	17,470.
	-----	-----
TOTAL	17,470.	17,470.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REFUND OF EXCISE TAX	38.
TOTALS	----- 38. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX RETURN PREPARATION	800.	800.		
TOTALS	800.	800.	NONE	NONE

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX - ESTIMATE	140.	140.
FOREIGN TAX WITHHOLDING	37.	37.
	-----	-----
TOTALS	177.	177.
	=====	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 18.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

18.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 378.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

378.00

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: FIRST MERCHANTS TRUST COMPANY

ADDRESS: 200 EAST JACKSON STREET, SUITE 400
MUNCIE, IN 47305

TELEPHONE NUMBER: (765) 747-1500

RECIPIENT NAME:

FIRST MERCHANTS TRUST COMPANY C/O DEBRA BARKER

ADDRESS:

200 E JACKSON STREET

MUNCIE, IN 47305

RECIPIENT'S PHONE NUMBER: 765/747-1500

FORM, INFORMATION AND MATERIALS:

CONTACT FIRST MERCHANTS TRUST COMPANY
FOR APPLICATION FORM

SUBMISSION DEADLINES:

MARCH 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DELAWARE COUNTY, IND H. S. SENIOR, QUALIFIED.

MIN CUM GPA 2.5 PLANNING TO ATTEND ART INST, OR

ACCREDITED COLLEGE/UNIV IN USA

FORM, INFORMATION AND MATERIALS:

DBARKER@FIRSTMERCHANTS.COM

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2013

Name of estate or trust

Employer identification number

RUTH GLASER BRYAN SCHOLARSHIP TRUST 017056

20-7020847

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	54,792.	54,314.		478.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	18.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	496.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	193,603.	163,442.		30,161.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	378.
13 Capital gain distributions.			13	1,855.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	32,394.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		496.
18 Net long-term gain or (loss):			
a Total for year	18a		32,394.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		32,890.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

RUTH GLASER BRYAN SCHOLARSHIP TRUST 017056

20-7020847

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	40. OWENS & MINOR INC COM	08/20/2012	02/13/2013	1,248.00	1,131.00			117.00
	45. FLIR CORPORATION COM	11/27/2012	02/25/2013	1,178.00	902.00			276.00
	10. FLIR CORPORATION COM	07/25/2012	02/25/2013	262.00	191.00			71.00
	80. TEVA PHARMACEUTICAL AD	10/22/2012	04/03/2013	3,186.00	3,265.00			-79.00
	50. BB & T CORPORATION COM	12/17/2012	05/08/2013	1,571.00	1,456.00			115.00
	80 NORTHERN SMALL CAP VAL	07/26/2012	05/09/2013	1,500.00	1,234.00			266.00
	925.926 VANGUARD SHORT TER FUND ADMIRAL	04/22/2013	05/20/2013	9,981.00	10,000.00			-19.00
	1625.094 VANGUARD SHORT TE FUND ADMIRAL	02/20/2013	05/20/2013	17,519.00	17,519.00			
	.25 MALLINCKRODT ADR	08/20/2012	07/15/2013	10.00	10.00			
	.375 MALLINCKRODT ADR	08/20/2012	07/22/2013	16.00	15.00			1.00
	90.494 AMERICAN EUROPACIFI	10/14/2013	10/23/2013	4,350.00	4,248.00			102.00
	102.21 FEDERATED SH-INTERM RETURN BOND FUND-IS	05/15/2013	11/13/2013	1,076.00	1,095.00			-19.00
	143. VANGUARD REIT INDEX E	02/20/2013	11/13/2013	9,491.00	10,010.00			-519.00
	225. NVIDIA CORP COM	07/22/2013	12/12/2013	3,404.00	3,238.00			166.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				54,792.	54,314.			478.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

RUTH GLASER BRYAN SCHOLARSHIP TRUST 017056

20-7020847

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10. OWENS & MINOR INC COM	02/06/2012	02/13/2013	312.00	314.00			-2.00
	100. OWENS & MINOR INC COM	09/17/2010	02/13/2013	3,120.00	2,677.00			443.00
	156.705 VANGUARD INFLATION ADMIRAL CLASS	02/06/2009	02/13/2013	4,419.00	3,590.00			829.00
	264.317 VANGUARD INFLATION ADMIRAL CLASS	02/25/2009	02/13/2013	7,454.00	6,000.00			1,454.00
	815.956 VANGUARD INFLATION ADMIRAL CLASS	11/05/2008	02/13/2013	23,010.00	18,000.00			5,010.00
	25. HENRY JACK & ASSOCIATE	03/23/2010	02/25/2013	1,095.00	620.00			475.00
	80. KOHL'S CORP COM	01/24/2007	04/11/2013	3,918.00	5,570.00			-1,652.00
	10. ALLIANT CORP COM	02/03/2012	04/12/2013	513.00	430.00			83.00
	10. BECTON DICKINSON & CO	02/03/2012	04/12/2013	963.00	800.00			163.00
	10. CHUBB CORP COM	07/20/2007	04/12/2013	888.00	515.00			373.00
	45. FLOWERS FOOD INC COM	12/20/2010	04/12/2013	1,424.00	806.00			618.00
	40. HORMEL FOODS CORP COM	03/07/2012	04/12/2013	1,627.00	1,137.00			490.00
	40. MDU RES GROUP INC COM	02/03/2012	04/12/2013	989.00	863.00			126.00
	5. PEPSICO INC COM	01/24/2007	04/12/2013	399.00	326.00			73.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

RUTH GLASER BRYAN SCHOLARSHIP TRUST 017056

20-7020847

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	10. PROCTER & GAMBLE CO CO	01/24/2007	04/12/2013	803.00	655.00			148.00
	15. THE J.M. SMUCKER COMPA	05/18/2010	04/12/2013	1,507.00	879.00			628.00
	10. 3M COMPANY COM	02/03/2012	04/12/2013	1,077.00	877.00			200.00
	5. UNITED TECHNOLOGIES COR	02/06/2012	04/12/2013	477.00	402.00			75.00
	5. UNITED TECHNOLOGIES COR	02/06/2012	04/12/2013	477.00	402.00			75.00
	5. UNITED TECHNOLOGIES COR	06/08/2007	04/12/2013	477.00	351.00			126.00
	35. VECTREN CORP COM	03/23/2007	04/12/2013	1,285.00	996.00			289.00
	10. AUTOMATIC DATA PROCESS	03/09/2007	05/08/2013	685.00	437.00			248.00
	20. CULLEN FROST BANKERS C	12/21/2010	05/08/2013	1,236.00	1,224.00			12.00
	15. DISNEY (WALT) CO COM	02/03/2012	05/08/2013	984.00	598.00			386.00
	40. NORTHERN TR CORP COM	03/18/2010	05/08/2013	2,174.00	2,219.00			-45.00
	81.666 ARTISAN MIDCAP VALU	02/01/2010	05/09/2013	2,000.00	1,432.00			568.00
	27. S&P MID-CAP 400 GROWTH	04/07/2010	05/09/2013	3,586.00	2,357.00			1,229.00
	12. S&P SMALL CAP 600 CORE	04/07/2010	05/09/2013	1,072.00	738.00			334.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Social security number or taxpayer identification number

RUTH GLASER BRYAN SCHOLARSHIP TRUST 017056

20-7020847

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
27.	S&P SMALL CAP 600 VALU ISHARES	03/07/2008	05/09/2013	2,496.00	1,694.00			802.00
42.	S&P SMALL CAP 600 GROW ISHARES	03/07/2008	05/09/2013	4,034.00	2,515.00			1,519.00
7.75	T. ROWE PRICE MID-CAP	04/07/2010	05/09/2013	500.00	408.00			92.00
19.	S&P 400 MID-CAP ETF SP	04/07/2010	05/09/2013	4,097.00	2,800.00			1,297.00
90.	MICROCHIP TECHNOLOGY C	04/12/2007	06/10/2013	3,302.00	3,202.00			100.00
30.	MICROCHIP TECHNOLOGY C	07/01/2010	06/10/2013	1,101.00	709.00			392.00
723.982	FEDERATED TOTAL RE	06/16/2010	06/12/2013	8,051.00	8,000.00			51.00
355.155	FEDERATED TOTAL RE	10/13/2008	06/12/2013	3,949.00	3,555.00			394.00
25000.	CITY OF COLUMBUS OH 2.490% 06/01/14	12/15/2010	07/01/2013	25,000.00	25,000.00			
8.75	MALLINCKRODT ADR	04/13/2011	07/15/2013	365.00	332.00			33.00
15.	ALLIANT CORP COM	02/03/2012	07/19/2013	808.00	645.00			163.00
10.	ALLIANT CORP COM	03/12/2010	07/19/2013	539.00	336.00			203.00
10.	MDU RES GROUP INC COM	02/03/2012	07/19/2013	283.00	216.00			67.00
40.	MDU RES GROUP INC COM	03/09/2010	07/19/2013	1,131.00	860.00			271.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

RUTH GLASER BRYAN SCHOLARSHIP TRUST 017056

20-7020847

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
5.	MDU RES GROUP INC COM	02/24/2010	07/19/2013	141.00	103.00			38.00
30.	VECTREN CORP COM	03/23/2007	07/19/2013	1,091.00	854.00			237.00
.5	FLOWERS FOOD INC COM	12/20/2010	07/23/2013	12.00	6.00			6.00
202.	FLOWERS FOOD INC COM	12/20/2010	07/25/2013	4,683.00	2,411.00			2,272.00
70.671	ARTISAN MIDCAP VALU	07/26/2012	08/19/2013	1,800.00	1,419.00			381.00
1.	S&P MID-CAP 400 GROWTH	04/07/2010	08/19/2013	133.00	87.00			46.00
27.	S&P MID-CAP 400 GROWTH	03/18/2010	08/19/2013	3,604.00	2,297.00			1,307.00
34.	S&P MID-CAP 400 VALUE	04/07/2010	08/19/2013	3,576.00	2,502.00			1,074.00
1	S&P MID-CAP 400 VALUE E	03/18/2010	08/19/2013	105.00	72.00			33.00
37.	S&P SMALL CAP 600 CORE	04/07/2010	08/19/2013	3,516.00	2,277.00			1,239.00
27.	S&P SMALL CAP 600 VALU ISHARES	03/07/2008	08/19/2013	2,637.00	1,694.00			943.00
29.	S&P SMALL CAP 600 GROW ISHARES	03/07/2008	08/19/2013	2,978.00	1,737.00			1,241.00
74.822	LKCM SMALL CAP EQUI	07/26/2012	08/19/2013	2,000.00	1,729.00			271.00
51.335	NORTHERN SMALL CAP	07/26/2012	08/19/2013	1,000.00	792.00			208.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked **Box D** above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
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29.369	T. ROWE PRICE MID-CAP FUND	07/26/2012	08/19/2013	2,000.00	1,628.00			372.00
16.	S&P 400 MID-CAP ETF SP	04/07/2010	08/19/2013	3,503.00	2,358.00			1,145.00
91.424	VANGUARD INTL GROWTH SHARES	03/12/2007	08/19/2013	6,134.00	7,020.00			-886.00
35.272	VANGUARD INTL GROWTH SHARES	01/25/2007	08/19/2013	2,366.00	2,704.00			-338.00
15.	AUTOMATIC DATA PROCESS	03/09/2007	09/04/2013	1,078.00	656.00			422.00
55.	FLIR CORPORATION COM	07/25/2012	09/04/2013	1,739.00	1,048.00			691.00
30	HENRY JACK & ASSOCIATE	03/23/2010	09/04/2013	1,505.00	744.00			761.00
10.	PEPSICO INC COM	01/24/2007	09/04/2013	793.00	652.00			141.00
10.	PROCTER & GAMBLE CO CO	01/24/2007	09/04/2013	776.00	655.00			121.00
40.	SYS CO CORP COM	01/24/2007	09/04/2013	1,283.00	1,470.00			-187.00
50.	XYLEM INC COM	03/09/2010	10/15/2013	1,398.00	1,512.00			-114.00
15.	XYLEM INC COM	03/09/2010	10/15/2013	419.00	454.00			-35.00
40.	XYLEM INC COM	02/08/2012	10/15/2013	1,118.00	1,088.00			30.00
30.	XYLEM INC COM	01/27/2012	10/15/2013	839.00	779.00			60.00

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	847.458 FEDERATED SH-INTER RETURN BOND FUND-IS	05/14/2012	11/13/2013	8,924.00	9,000.00			-76.00
	5. VANGUARD REIT INDEX ETF	04/18/2011	11/13/2013	332.00	292.00			40.00
	70. TARGET CORP COM	04/05/2011	12/12/2013	4,403.00	3,572.00			831.00
	70. CISCO SYSTEMS COM	05/18/2010	12/16/2013	1,432.00	1,716.00			-284.00
	130. CISCO SYSTEMS COM	02/03/2012	12/16/2013	2,658.00	2,627.00			31.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				193,603.	163,442.			30,161.

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