efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127002104

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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MILLER JAYNE L SCHOLARSHIP TUW 030005652200

A Employer identification number
35-2081769

Number and street (or P O box number if mail is not delivered to street address) P O BOX 1118 ML CN-OH-W10X
Room/suite

B Telephone number (see instructions)
(800) 766-1712

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 452011118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,598,050

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	42,078	41,398	680	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	112,929			
	b	Gross sales price for all assets on line 6a 795,187				
	7	Capital gain net income (from Part IV, line 2)		112,929		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,204	2,204		
	12	**Total.** Add lines 1 through 11	157,211	156,531	680	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,400	20,160		2,240
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	500	0	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,147	383		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,047	20,543	0	2,740
	25	Contributions, gifts, grants paid	72,000			72,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	96,047	20,543	0	74,740
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	61,164			
	b	**Net investment income** (if negative, enter -0-)		135,988		
	c	**Adjusted net income** (if negative, enter -0-)			680	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,764	14,435	14,435
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	77,527	24,930	22,007
	b	Investments—corporate stock (attach schedule)	251,982	384,821	458,825
	c	Investments—corporate bonds (attach schedule)	596,750	587,018	582,538
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	459,864	455,704	520,245
	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)	1,405,887	1,466,908	1,598,050
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,405,887	1,466,908	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,405,887	1,466,908	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,405,887	1,466,908	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,405,887
2	Enter amount from Part I, line 27a	2	61,164
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,467,051
5	Decreases not included in line 2 (itemize) ▶	5	143
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,466,908

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	112,929
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,720
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,720
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,720
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 834		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	834
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,886
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** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶ Telephone no ▶			
	Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16			Yes	No
	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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK NA 808 E MAIN STREET RICHMOND,IN 47374	TRUSTEE 0	22,400		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,527,906
b	Average of monthly cash balances	1b	33,267
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,561,173
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,561,173
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,418
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,537,755
6	**Minimum investment return.** Enter 5% of line 5	6	76,888

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	76,888
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,720		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,720
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,168
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	74,168
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	74,168

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	74,740
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,740
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,740

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					74,168
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				71,320	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	0				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 74,740					
a Applied to 2012, but not more than line 2a				71,320	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					3,420
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					70,748
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2009. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 address of the person to whom applications should be addressed

U S BANK TRUST DEPARTMENT
808 EAST MAIN STREET
RICHMOND,IN 47374
(765) 965-2295

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

FORM AVAILABLE UPON REQUEST AT U S BANK

c Any submission deadlines

MARCH 18 EACH YEAR

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

AWARDS ARE LIMITED TO GRADUATING SENIORS OR GRADUATES OF THE NETTLE CREEK SCHOOL CORPORATION

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				72,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	42,078	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,204	
8 Gain or (loss) from sales of assets other than inventory			18	112,929	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				157,211	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 157,211

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-04-18 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(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)
50000 BANK NOVA SCOTIA 2 250% 1/22/13		2010-06-23	2013-01-22
17 APPLE COMPUTER INC COM		2006-05-04	2013-01-24
50000 F H L M C M T N 2 500% 3/29/27		2012-03-07	2013-03-29
50000 APACHE CORPORATION 5 250% 4/15/13		2008-09-04	2013-04-15
2267 296 T ROWE PRICE INTL BOND FUND		2011-07-26	2013-04-30
100 AFLAC INC COM		2009-06-17	2013-05-13
200 AMERICAN ELEC PWR INC		2009-02-09	2013-05-13
170 AMERICAN TOWER CORP		2007-09-11	2013-05-13
80 AMGEN INC		2005-05-19	2013-05-13
100 APACHE CORP		2009-06-17	2013-05-13
30 AUTOZONE INC		2009-06-17	2013-05-13
100 BOEING CO		2007-09-11	2013-05-13
240 CISCO SYS INC		2004-05-20	2013-05-13
100 CLIFFS NATURAL RESOURCES INC		2010-11-01	2013-05-13
100 CONOCOPHILLIPS		2005-05-19	2013-05-13
70 COSTCO WHSL CORP NEW		2005-05-19	2013-05-13
140 ECOLAB INC		2007-03-02	2013-05-13
45 EXXON MOBIL CORP		2007-03-02	2013-05-13
30 FEDEX CORP COM		2004-08-17	2013-05-13
65 FISERV INC		2006-07-14	2013-05-13
30 GOLDMAN SACHS GROUP INC		2006-04-05	2013-05-13
170 HEWLETT PACKARD CO		2006-04-05	2013-05-13
40 ITT CORP		2005-05-19	2013-05-13
120 INTEL CORP		2007-03-02	2013-05-13
15 INTEL CORP		2007-09-11	2013-05-13
50 INTERNATIONAL BUSINESS MACHS CORP		2007-03-02	2013-05-13
100 JOHNSON & JOHNSON		2005-05-19	2013-05-13
80 MC DONALD'S CORP		2005-05-19	2013-05-13
80 MEDTRONIC INC		2000-02-16	2013-05-13
150 239 NUVEEN QUANTTTV ENH CORE EQ I		2012-12-14	2013-05-13

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

(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)
2266 987 NUVEEN QUANTTTV ENH CORE EQ I		2011-12-16	2013-05-13
203 665 NUVEEN SMALL CAP SELECT FD CL I		2002-03-12	2013-05-13
330 12939 NUVEEN SMALL CAP SELECT FD CL I		2007-07-10	2013-05-13
97961 NUVEEN SMALL CAP SELECT FD CL I		2007-07-10	2013-05-13
1428 942 OPPENHEIMER SENIOR FLOATING RATE Y		2013-04-30	2013-05-13
200 ORACLE CORPORATION		2009-06-17	2013-05-13
90 PEPSICO INC		2004-08-17	2013-05-13
50 PHILLIPS 66		2005-05-19	2013-05-13
100 PRAXAIR INC		2009-02-09	2013-05-13
150 PROCTER & GAMBLE CO		2009-06-17	2013-05-13
110 QUALCOMM INC		2004-08-17	2013-05-13
110 SCHLUMBERGER LTD		2005-05-19	2013-05-13
30 3M CO COM		2002-01-23	2013-05-13
211 517 VANGUARD INTL GRWTH FD CL ADM		2010-08-11	2013-05-13
36 789 VANGUARD INTL GRWTH FD CL ADM		2010-10-14	2013-05-13
100 VMWARE INC CL A		2011-02-09	2013-05-13
40 ZIMMER HLDGS INC		2007-03-02	2013-05-13
170 ACCENTURE PLC CL A		2004-05-20	2013-05-13
400 ISHARES IBOXX INVEST GRADE CORP ETF		2013-04-30	2013-06-07
232 BANK OF AMERICA CORP		2006-04-05	2013-06-11
273 472 PIMCO TOTAL RETURN FUND INST		2011-03-29	2013-06-11
185 293 PIMCO TOTAL RETURN FUND INST		2012-12-12	2013-06-11
50000 BANK OF AMERICA CORP 5 250% 12/01/15		2008-02-26	2013-07-01
125 MALLINCKRODT PLC W I		2013-05-13	2013-07-18
220 SPIRIT AEROSYSTEMS HOLDINGS INC		2013-05-13	2013-07-22
45 NATIONAL OILWELL INC COM		2013-05-13	2013-08-06
40 PRUDENTIAL FINANCIAL INC		2013-05-13	2013-08-06
245 302 T ROWE PRICE INTL GR&INC FD		2005-05-19	2013-08-06
70 VERIZON COMMUNICATIONS		2013-05-13	2013-08-06
180 VERIZON COMMUNICATIONS		2002-01-31	2013-08-06

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

(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)
60 EATON CORP PLC		2013-05-13	2013-08-06
1483 29 DRIEHAUS ACTIVE INCOME FUND		2012-12-12	2013-08-15
1409 966 DRIEHAUS ACTIVE INCOME FUND		2011-07-26	2013-08-15
70 LINCOLN NATL CORP COM		2013-05-13	2013-08-15
568 534 TEMPLETON INSTL EMERGING MKT SER ADV		2012-12-24	2013-08-15
4565 305 TEMPLETON INSTL EMERGING MKT SER ADV		2012-05-11	2013-08-15
90 DISNEY WALT CO		2009-02-09	2013-09-09
30 00341 MACYS INC		2013-05-13	2013-09-09
64 99659 MACYS INC		2013-05-13	2013-09-09
60 OCCIDENTAL PETE CORP COM		2007-07-24	2013-09-09
85 00154 WILLIAMS COS INC		2013-05-13	2013-09-09
4 99846 WILLIAMS COS INC		2013-05-13	2013-09-09
50 INGERSOLL RAND PLC		2013-05-13	2013-09-09
ENRON CORP			2013-10-16
13 MALLINCKRODT PLC W I		2013-05-13	2013-11-01
125 MOLEX INC CL A		2013-05-13	2013-12-09
12000 NATL RURAL UTIL 4 750% 3/01/14		2008-02-05	2013-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(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)
50,000		50,738	-738
7,861		1,215	6,646
50,000		52,597	-2,597
50,000		51,519	-1,519
22,424		23,836	-1,412
5,379		3,001	2,378
9,720		6,578	3,142
14,210		6,521	7,689
8,578		4,971	3,607
8,223		5,908	2,315
12,320		4,721	7,599
9,500		9,239	261
5,052		11,028	-5,976
2,316		6,679	-4,363
6,197		3,670	2,527
7,703		3,126	4,577
12,185		5,851	6,334
4,043		3,168	875
2,976		2,371	605
5,818		2,808	3,010
4,479		4,825	-346
3,614		5,397	-1,783
1,185		723	462
2,905		2,340	565
363		382	-19
10,144		4,591	5,553
8,568		6,754	1,814
8,020		2,471	5,549
3,955		3,621	334
3,756		3,317	439

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

(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)
56,675		50,778	5,897
2,990		3,053	-63
4,846		5,008	-162
14		15	-1
12,032		12,017	15
6,744		4,024	2,720
7,461		4,520	2,941
3,052		1,091	1,961
11,304		6,993	4,311
11,803		8,752	3,051
7,121		3,847	3,274
8,478		3,659	4,819
3,308		1,589	1,719
13,992		11,115	2,877
2,434		2,248	186
7,592		8,905	-1,313
3,206		3,375	-169
13,634		3,974	9,660
46,746		48,984	-2,238
3,048		12,117	-9,069
3,000		2,970	30
2,033		2,105	-72
53,491		50,059	3,432
5		6	-1
5,228		4,648	580
3,246		3,016	230
3,221		2,600	621
3,547		3,026	521
3,489		3,694	-205
8,973		7,446	1,527

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

(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)
3,926		3,867	59
15,945		15,753	192
15,157		15,622	-465
2,970		2,494	476
5,691		5,910	-219
45,699		58,662	-12,963
5,519		1,736	3,783
1,362		1,404	-42
2,951		3,042	-91
5,357		3,607	1,750
3,019		3,080	-61
178		181	-3
3,111		2,798	313
47			47
555		605	-50
4,835		3,091	1,744
12,114		12,113	1
			24,566

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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-738
			6,646
			-2,597
			-1,519
			-1,412
			2,378
			3,142
			7,689
			3,607
			2,315
			7,599
			261
			-5,976
			-4,363
			2,527
			4,577
			6,334
			875
			605
			3,010
			-346
			-1,783
			462
			565
			-19
			5,553
			1,814
			5,549
			334
			439

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,897
			-63
			-162
			-1
			15
			2,720
			2,941
			1,961
			4,311
			3,051
			3,274
			4,819
			1,719
			2,877
			186
			-1,313
			-169
			9,660
			-2,238
			-9,069
			30
			-72
			3,432
			-1
			580
			230
			621
			521
			-205
			1,527

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			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			59
			192
			-465
			476
			-219
			-12,963
			3,783
			-42
			-91
			1,750
			-61
			-3
			313
			47
			-50
			1,744
			1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BALL STATE UNIVERSITY ATTN BURSAR'S OFFICE LUCINA HALL ROOM LV31 MUNCIE,IN 473060725	NONE	N/A	COLLEGE SCHOLARSHIP	11,000
INDIANA STATE UNIVERSITY 200 N 7TH STREET TERRE HAUTE,IN 47809	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
INDIANA UNIVERSITY EAST ATTN BURSAR'S OFFICE 2325 CHESTER BLVD RICHMOND,IN 47374	NONE	N/A	COLLEGE SCHOLARSHIP	8,000
ANDERSON UNIVERSITY 1100 E 5TH STREET ANDERSON,IN 46012	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
UNIVERSITY OF MISSOURI ATTN FINANCIAL AID OFFICE 11 JESSE HALL COLUMBIA,MO 65211	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
ROSE-HULMAN INSTITUTE OF TECHNOLOGY STUDENT FINANCIAL SERVICES 5500 WABASH AVENUE TERRE HAUTE,IN 478033920	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
INDIANA WESLEYAN UNIVERSITY STUDENT ACCOUNT SERVICES 4201 S WASHINGTON STREET MARION,IN 469534974	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
PURDUE UNIVERSITY HOVDE HALL 610 PURDUE MALL WEST LAFAYETTE,IN 479072050	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
INDIANA UNIVERSITY OFFICE OF THE BURSAR 400 EAST 7TH STREET BLOOMINGTON,IN 47405	NONE	N/A	COLLEGE SCHOLARSHIP	14,000
JOHNSON UNIVERSITY 7900 JOHNSON DRIVE KNOXVILLE,TN 37998	NONE	N/A	COLLEGE SCHLORSHIP	2,000
UNIVERSITY PURDUE UNIV INSTITUTE ATT BURSAR OFFICE 420 UNIVERSITY BLVD INDIANAPOLIS,IN 46202	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
UNIVERSITY OF CINCINNATI BURSAR'S OFFICE PO BOX 210125 CINCINNATI,OH 452210125	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
INDIANA UNIVERSITY - PURDUE UNIVERSITY FORT WAYNE 2101 COLISEUM BLVD FORT WAYNE,IN 46805	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
UNIVERSITY OF INDIANAPOLIS OFFICE OF FINANCIAL AID 1400 E HANNA AVENUE INDIANAPOLIS,IN 46227	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
LIPSCOMB UNIVERSITY CRISMAN ADMINISTRATION BUILDING ONE UNIVERSITY PARK DRIVE NASHVILLE,TN 372043951	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
Total . . . . ▶ **3a**				72,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANCHESTER COLLEGE STUDENT FINANCIAL SERVICES 604 EAST COLLEGE AVENUE NORTH MANCHESTER, IN 46962	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
GRACE COLLEGE 200 SEMINARY DRIVE WINONA LAKE, IN 46590	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
IVY TECH BURSAR OFFICE 4301 SOUTH COWAN ROAD MUNCIE, IN 47307	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
Total . . . . ▶ **3a**				72,000

TY 2013 Accounting Fees Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW 030005652200

EIN: 35-2081769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

TY 2013 Investments Corporate Bonds Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW 030005652200

EIN: 35-2081769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APACHE CORP 5.250 4/15/13		
NATL RURAL UTIL 4.750 3/1/14	38,358	38,271
BELLSOUTH CORP 5.200 9/15/14	50,736	51,631
BANK OF AMERICA 5.250 12/1/15		
CATERPILLAR 5.500 3/15/16	51,305	54,786
CREDIT SUISSE COMM RET ST CO	25,596	15,963
JOHN DEERE CAP 2.800 9/18/17	49,142	52,343
BK OF NOVA SCOTIA 2.25 1/22/13		
COLUMBUS MULTI 4.408 1/15/17	50,000	52,421
DRIEHAUS ACTIVE INCOME FUND	20,045	20,144
NUVEEN INFLATION PRO SEC	50,993	54,513
PIMCO TOTAL REURN FUND INST	31,773	30,680
T ROWE PRICE INTL BOND FUND		
BARC 5YR CMDY MDM TERM 3/17/14	25,000	24,738
VERIZON COMM 3.500 11/1/21	54,234	49,641
ISHARES BARCLAYS INTERM CR	67,383	67,425
OPPENHEIMER SR FLOAT RATE	47,453	47,498
TCW EMERGING MKTS INCOME	25,000	22,484

TY 2013 Investments Corporate Stock Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW 030005652200

EIN: 35-2081769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC		
AMERICAN ELECTRIC POWER CO INC		
AMERICAN TOWER CORP		
AMGEN INC		
APACHE CORP	2,358	18,514
APPLE INC		
AUTOZONE INC		
BANK OF AMERICA CORP	19,470	11,444
BOEING CO		
CISCO SYS INC	8,636	7,402
CITIGROUP INC	12,449	13,288
CONCOCPHILLIPS		
COSTCO WHSL CORP		
DISNEY WALT CO	2,122	8,404
ECOLAB INC		
EXXON MOBIL CORP	6,687	9,614
FED EX CORP		
FISERV INC		
GENERAL ELECTRIC CO	21,237	19,060
GENERAL MILLS INC	5,813	9,982
GOLDMAN SACHS GROUP INC		
HEWLETT PARKARD CO		
I T T CORPORATION		
INTEL CORP	4,026	4,283
INTERNATIONAL BUSINESS MACHINE		
JOHNSON & JOHNSON		
MCDONALDS CORP		
MEDTRONIC INC		
OCCIDENTAL PETROLEUM CORP		
ORACLE CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC		
PFIZER INC	16,862	19,082
PRAXAIR		
PROCTER & GAMBLE CO	13,492	13,433
QUALCOMM INC		
REPUBLIC SVCS INC	3,619	6,474
STATE STR CORP	7,516	10,642
UNITED TECHNOLOGIES CORP	1,848	4,552
VERIZON COMMUNICATIONS INC		
WELLS FARGO CO	4,638	7,264
ZIMMER HOLDINGS INC		
3 M CO		
CLIFFS NATURAL RESOURCES INC		
ACCENTURE PLC		
ACE LTD	7,887	12,941
SCHLUMBERGER LTD		
EXELON CORP	3,042	2,739
VMWARE INC		
PHILLIPS 66		
AGILENT TECH INC	3,000	4,003
AMERIPRISE FINL	11,570	16,682
ANADARKO PETROLEUM CORP	8,255	7,535
C M S ENERGY CORP	8,480	8,165
CA INC	6,232	7,235
CALPINE CORP	3,612	3,414
CAPITAL ONE FINL	6,161	8,044
CENTURYLINK	5,479	4,618
CHEVRON CORP	11,655	11,866
DIRECTV	8,617	9,323
DOW CHEM	8,237	10,656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO	5,780	7,018
FIFTH THIRD BANCORP	4,435	5,258
HALLIBURTON	4,765	5,583
HASBRO INC	5,689	6,601
J P MORGAN CHASE	5,383	6,433
LINCOLN NATL CORP	6,698	9,292
MACYS INC	3,537	4,005
MCKESSON CORP	4,556	6,456
MERCK AND CO	8,982	9,760
MICROSOFT CORP	4,570	5,424
MOSAIC CO	3,077	2,364
MOTOROLA SOLUTIONS	4,211	5,063
P G E CORP	6,164	5,438
P N C FINL SVCS GROUP	8,913	10,085
P P G INDS INC	8,447	10,431
PHILIP MORRIS	7,052	6,535
PIONEER NAT RES	6,875	9,204
PRUDENTIAL FINL	4,522	5,994
SOUTHWESTERN ENERGY	3,488	3,736
STAPLES INC	3,602	3,655
UNITED HEALTH GROUP	9,387	11,295
UNUM GROUP	7,849	9,472
WALGREEN CO	9,096	10,626
WILLIAMS COS INC	5,584	5,978
ALLEGION	629	810
CARNIVAL CORP	4,351	5,021
COVIDIEN	6,372	7,151
EATON CORP	5,359	6,090
INGERSOLL RAND	2,448	3,388

TY 2013 Investments Government Obligations Schedule

Name:	MILLER JAYNE L SCHOLARSHIP TUW 030005652200
EIN:	35-2081769
US Government Securities - End of Year Book Value:	24,930
US Government Securities - End of Year Fair Market Value:	22,007
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW 030005652200

EIN: 35-2081769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN MID CAP GRWTH OPP FD	AT COST	108,482	128,923
NUVEEN QUANTITATIVE ENHANCED O			
NUVEEN REAL ESTATE SECURIT	AT COST	58,168	54,291
NUVEEN SMALL CAP SELECT FD	AT COST	39,849	44,297
SPDR DJ WILSHIRE INTERNATIONAL	AT COST	19,855	23,690
T ROWE PRICE INTL GR&INC FD	AT COST	69,654	80,713
TEMPLETON INSTL EMERGING MKT			
VANGUARD INTL GROWTH PORTFOLIO	AT COST	105,403	132,616
PARAMETRIC EMERGING MKTS	AT COST	54,293	55,715

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127002104

TY 2013 Other Decreases Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW 030005652200

EIN: 35-2081769

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	130
ROUNDING ADJUSTMENT	13

TY 2013 Other Income Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW 030005652200

EIN: 35-2081769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COLUMBUS IN MULTI 4 408% 1/15/17	2,204	2,204	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491127002104

TY 2013 Taxes Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW 030005652200

EIN: 35-2081769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	764	0		0
FOREIGN TAXES ON QUALIFIED FOR	323	323		0
FOREIGN TAXES ON NONQUALIFIED	60	60		0