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990-PF

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. OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf For calendar year 2013 or tax year beginning 2013, and ending A Employer identification number Name of foundation SLAUGHTER SCHOLARSHIP TRUST 480029016 35-6054296 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P.O. BOX 1602 574-235-2790 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here SOUTH BEND, IN 46634 G Check all that apply: Initial return Initial return of a former public charity 1 Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminate Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method: X Cash | Accrual Fair market value of all assets at F If the foundation is in a 60-month termination Other (specify) end of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . > (Part I, column (d) must be on cash basis.) 16) ▶ \$ 243,799. (d) Disbursements Part | Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per may not necessarily equal the amounts in income income purposes books column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) . if the foundation is not required to 2 Check ▶ attach Sch B 3 Interest on savings and temporary cash investments 4,109 4,109 4,109 STMT Dividends and interest from securities Gross rents b Net rental income or (loss) 11,409 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 11,409 7 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances · · · b Less Cost of goods sold . Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 15,518 15,518 4.109 Total. Add lines 1 through 11 . 2.877 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,225 1,225 **b** Accounting fees (attach schedule) STMT 2 NONE Other professional fees (attach schedule) . . . 17 437 18 Taxes (attach schedule) (see instructions) STMT. 3. 19 Depreciation (attach schedule) and depletion. 20 oancy RFCE Occupancy 21 Trave SCANNED MAY S-05 mand publications 22 Print expenses (Làftagh (schedule) 23 Othe 24 Total operating and administrative 4,539 4,102 NONE NONE Add 9,000 9,000 25 4,102 NONE 9,000 13,539. Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12: 1,979 a Excess of revenue over expenses and disbursements 11,416 b Net investment income (if negative, enter -0-) 4,109. c Adjusted net income (If negative, enter -0-).

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II		Attached schedules and amounts in the	Beginning of year	End of	f year	
Pa	art II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
П	1	Cash - non-interest-bearing	-2,330.			
		Savings and temporary cash investments				
		Accounts receivable				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable				
		Less allowance for doubtful accounts ▶				
		Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
- 1		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts ▶				
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
۲	10 a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule)				
		Investments - corporate bonds (attach schedule)				
-	11	Investments - land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 4		186,317.	243,799.	
- 1	14	Land, buildings, and equipment basis				
		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)	184,334.	186,317.	<u>243,799</u> .	
	17	Accounts payable and accrued expenses	_			
	18	Grants payable				
es	19	Deferred revenue				
III	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
Ľ	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)		NONE		
		Foundations that follow SFAS 117, check here . ▶				
es		and complete lines 24 through 26 and lines 30 and 31.				
Se	24	Unrestricted				
alaı	25	Temporarily restricted				
Ä	26	Permanently restricted				
Ĕ		Foundations that do not follow SFAS 117, $\blacktriangleright X$				
7		check here and complete lines 27 through 31.				
Net Assets or Fund Balance	27	Capital stock, trust principal, or current funds	184,334.	186,317.		
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
As	29	Retained earnings, accumulated income, endowment, or other funds $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				
det	30	Total net assets or fund balances (see instructions)	184,334.	186,317.		
~	31	Total liabilities and net assets/fund balances (see				
_		instructions)		186,317.		
		Analysis of Changes in Net Assets or Fund		1	T	
1		al net assets or fund balances at beginning of year - Part		l l		
		l-of-year figure reported on prior year's return)		I	184,334.	
		er amount from Part I, line 27a			1,979.	
		er increases not included in line 2 (itemize) ►ROUNDING DIF	FERENCE	3_	186,317.	
, , , , , , , , , , , , , , , , , , ,						
5	Dec	creases not included in line 2 (itemize)		5		
_6	Tot	al net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (l	o), line 30 6	186,317.	

P	art IV Capital Gains	and Losses for Tax on Inve	stment Income			
		d describe the kind(s) of property sold (e		(b) How acquired	(c) Date acquired	(d) Date sold
	2-story br	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr)		
<u>1a</u>	PUBLICLY TRADED					
_b	OTHER GAINS AND	LOSSES				
_ <u>c</u>						
<u>d</u>						
<u>e</u>			(a) Cost or other basis		(5) 6	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
— а	27,883.		16,266.	-		11,617.
_ <u>_</u>			=0,200.			-208.
_ <u>~</u>						
d						
_е						
_	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col (h) g	
	(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	col	(k), but not less t Losses (from co	
		as 01 12/31/05	Over COI (j), it ally			
_ <u>a</u>						<u>11,617.</u> -208.
_ <u>b</u>						-200.
_ <u>c</u>				 		
_ <u>~</u>						-
		, ., , (If	gain, also enter in Part I, line 7			
2	Capital gain net income or	(net capital loss)	(loss), enter -0- in Part I, line 7	2		11,409.
3		or (loss) as defined in sections 122				
	_	rt I, line 8, column (c) (see insti				
				3		
		Inder Section 4940(e) for Reduce private foundations subject to the	***************************************			
W		leave this part blank. the section 4942 tax on the distribution to gualify under section 4940(e).	• •	ase perio	d?	Yes X No
_	 	ount in each column for each year;		any entri	96	
	(a)		(c)	any entir	(d)	
	Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ratio (col (b) divided by	
_	2012	10,500.	204,466.	<u> </u>	<u> </u>	0.051353
	2011	15,500.	211,608.			0.073249
_	2010	5,500.	216,242.			0.025434
	2009	23,235.	204,959.	ļ		0.113364
_	2008	10,000.	231,752.	<u> </u>		0.043150
_						0 206550
2	lotal of line 1, column (d)	the total on line 2 by E. or by the	2		0.306550
3	•	dation has been in existence if less		3		0.061310
	number of years the loan	dation has been in existence in less	than 5 years			0.001310
4	Enter the net value of nor	ncharitable-use assets for 2013 from	m Part X, line 5	4		224,411.
5	Multiply line 4 by line 3			5		13,759.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		114.
				1 1		
7	Add lines 5 and 6			7		13,873.
8	Enter qualifying distribution	ons from Part XII, line 4 reater than line 7, check the box	in Doub VII has 4h and second	8 that ====	uoing 5 40/ +-	9,000.
_	If line 8 is equal to or gr Part VI instructions	reater than line /, check the box	in rart vi, line 1b, and complete	ınat part	using a 1% ta	x rate See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ctions	<u>s) </u>
1 a	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)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2	28.
	here 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			
	Add lines 1 and 2			28.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2	28.
6	Credits/Payments:			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 300.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		_	
7	Total credits and payments Add lines 6a through 6d		3	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>72.</u>
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 72. Refunded ► 11			
	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the			
	definition)?	1b		X
	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] !		
	Did the foundation file Form 1120-POL for this year?	1c		<u> X</u>
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 > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
	foundation managers > \$			٠,,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			٠,,
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	_3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
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?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
	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	X	ļ
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	X	
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)			1
	of each state as required by General Instruction G? If "No," attach explanation	8b	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	9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
	addresses	10		X
		Form 9	90-PF	(2013)

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X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

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NONE Form 990-PF (2013)

NONE

compensation

NONE

NONE

NONE

Total number of other employees paid over \$50,000

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	/ees,
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
MONE	NONE
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 <u>N</u> O <u>N</u> E	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	-

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig see instructions.)	n foundations	5,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	227,828.
b	Average of monthly cash balances	1b	NONE
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	227,828.
е	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	227,828.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	3,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	224,411.
6	Minimum investment return. Enter 5% of line 5	6	11,221.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	ations	
1	Minimum investment return from Part X, line 6	1	11,221.
2 a	Tax on investment income for 2013 from Part VI, line 5 2a 228.		
ь	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	228.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,993.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	10,993.
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	10,993.
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		0.000
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	9,000.
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:		
а	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	9,000.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when conqualifies for the section 4940(e) reduction of tax in those years.	alculating whe	ther the foundation

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Par	t XIII Undistributed Income (see instru	ictions)			
		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI,	- COI pus	Tours prior to 2012	2012	
_	line 7				10,993.
2	Undistributed income, if any, as of the end of 2013			NONE	
	Enter amount for 2012 only	-	NONE	NONE	
	Total for prior years 20 11 ,20,20		NONE		
3	Excess distributions carryover, if any, to 2013: From 2008 NONE				
a					
D	110110				
5 د					
	From 2011				
	Total of lines 3a through e	18,420.			
۱	Qualifying distributions for 2013 from Part XII,	10,120.			
7	line 4 [.] ▶ \$9,000.			Y0.Y7	
а	Applied to 2012, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2013 distributable amount				9,000.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013.	1,993.			1,993.
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	16,427.			
	Prior years' undistributed income Subtract		NONE		
c	line 4b from line 2b		NONE		···
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
đ	Subtract line 6c from line 6b Taxable				_
_	amount - see instructions		NONE		
е	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONB			
_		INOINE			
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	16,427.			
10	Analysis of line 9:				
а	Excess from 2009 11,024.				
ь	Excess from 2010 NONE				
c	Excess from 2011 4 , 920 .				
d	Excess from 2012 483.		ļ		
_е	Excess from 2013				
-				<u> </u>	Form 990-PF (2013)

Pai	rt XIV Private Ope	erating Foundations	s (see instructions ar	nd Part VII-A, questi	on 9)	NOT APPLICABL		
1 a	If the foundation has				iting			
	foundation, and the ruling is effective for 2013, enter the date of the ruling							
b	Check box to indicate who		private operating founda		4942(j)(3) or 4942(j)(5)		
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total		
	justed net income from Part I or the minimum investment	(a) 2013	(b) 2012	(c) 2011	(d) 2010			
	return from Part X for each							
	year listed							
	85% of line 2a	<u></u>						
С	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							
е	Qualifying distributions made							
	directly for active conduct of exempt activities Subtract line							
	2d from line 2c	<u> </u>						
3	Complete 3a, b, or c for the alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets							
	(2) Value of assets qualifying under section							
.	4942(j)(3)(B)(i)					<u></u>		
Ū	"Endowment" alternative test- enter 2/3 of minimum invest-	1						
	ment return shown in Part X,				1			
С	line 6 for each year listed "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 sup- port from an exempt							
	organization							
Б.	(4) Gross investment income.	ntary Information (Commissa ship mar	t anticif the forms	lation had \$5 000	or more in essets		
Fa		e during the year - s		t only if the lound	iation nau \$5,000	or more in assets		
1	Information Regarding							
а	List any managers of	the foundation who	have contributed mor	re than 2% of the tot	al contributions recei	ved by the foundation		
	before the close of any	y tax year (but only if t	hey have contributed i	more than \$5,000). (S	ee section 507(d)(2).)			
	N/A	_						
t	List any managers of					y large portion of the		
	ownership of a partne	rship or other entity) o	of which the foundation	n has a 10% or greate	interest			
_	N/A Information Regarding	- Camerikaskias Came	Cife I can Cabalanah	in oto Dromenou				
2		-						
		the foundation only for funds. If the found						
	-	plete items 2a, b, c, ar		ants, etc. (see mstrut	itions) to marviduais	or organizations unde		
	The name, address, ar			e person to whom an	olications should be ac	ldressed:		
•	SEE STATEMENT			- -				
t	The form in which app	olications should be su	ibmitted and informati	on and materials they	should include			
		TATEMENT FOR L		ŕ				
	022							
-	Any submission deadl	ines:						
	N/A							
	Any restrictions or I	imitations on awards	s, such as by geogr	aphical areas, charita	ible fields, kinds of	institutions, or other		
	factors:							
	SEE ATTACHED S	TATEMENT FOR L	INE 2					

3 Grants and Contributions Paid Duri	ng the real of Appl	Oved lot i	uture rayment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
NDREW TOBOLSKI				
304 SLATER DRIVE SOUTH BEND IN 46601	NONE	NONE	EDUCATIONAL	75
HARLES LOGUE	WANTE.	MONTE	EDUCATIONAL	1,250
41 E. CRIPE STREET SOUTH BEND IN 46637	NONE	NONE	BUCATIONAL	1,23
RANDIE BOCARDO				
342 N. MEADE STREET SOUTH BEND IN 46628	NONE	NONE	EDUCATIONAL	1,25
NIDIGUANA E GWANED				
HRISHANA F. STONER 2927 AZALEA COURT SOUTH BEND IN 46637	NONE	NONE	EDUCATIONAL	1,00
2727				-,
IADINAH LUQMAAN		1		
522 ROGER STREET SOUTH BEND IN 46628	NONE	NONE	EDUCATIONAL	1,00
RAVEN L. WILLIAMS				
AND PURDUE UNIVERSITY SOUTH BEND IN 46601	NONE	NONE	EDUCATIONAL	1,00
DANIEL GARDETTO				1 05
124 SPRING HILL DRIVE SOUTH BEND IN 46628	NNE	NONE	EDUCATIONAL	1,25
ALLISON MCSORLEY				
OMICRON PI SORORITY BLOOMINGTON IN 47406	NONE	NONE	EDUCATIONAL	75
			1	
MICHELLE ADENIYI	NONE	NONE	EDUCATIONAL	75
50600 MALLOW COURT GRANGER IN 46530	NONE	HOME	BOCKITORAL	73
Total			▶ 3a	9,00
b Approved for future payment				
		1		

Part XVI-	A Analysis of Income-Produ	cing Activ	/ities			
Enter gross a	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
-		(a)	(b)	(c)	(d)	Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b					, <u>, , , , , , , , , , , , , , , , , , </u>	
c						
d						
e						
f				 		
-	and contracts from government agencies			 		
	ship dues and assessments					
	n savings and temporary cash investments		<u> </u>	1.4	4 100	
	Is and interest from securities			14	4,109.	
	al income or (loss) from real estate					
	financed property					
	Income or (loss) from personal property					
	vestment income					· · · · · · · · · · · · · · · · · · ·
	oss) from sales of assets other than inventory			18	11,409.	
	me or (loss) from special events			1	11/1051	, ,, -
	ofit or (loss) from sales of inventory					
•	venue: a					
е						
12 Subtotal	Add columns (b), (d), and (e)				15,518.	
13 Total. A	dd line 12, columns (b), (d), and (e)				13	15,518.
(See worksh	eet in line 13 instructions to verify calci					
Part XVI-	B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activit	y for whic	h income is reported i	n column (e) of Part XVI-A contrib	uted importantly to the
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s). (See instructions)
						
			· · · · ·			
						· · · · · · · · · · · · · · · · · · ·
-						
					<u>-</u> .	
			NOT APPLICABL	E	· · ·	
-		·				
			· · · · · · · · · · · · · · · · · · ·			, <u></u>

Form 990-PF			35-6054296	<u>-</u>	<u> </u>	ge 13
Part XV	Information R Exempt Organ	egarding Transfers To and Transacti nizations	ons and Relationships With Non	charita	able	
in se orga	ection 501(c) of the Co nizations?	y or indirectly engage in any of the following de (other than section 501(c)(3) organization	s) or in section 527, relating to political		Yes	No
(1) ((2) (Cash	g foundation to a noncharitable exempt organ		1a(1) 1a(2)		X
(1) (2) (3) (3)	Purchases of assets fror Rental of facilities, equip	charitable exempt organization		1b(1) 1b(2) 1b(3) 1b(4)		X X X X
(6) I c Sha d If th valu	Performance of services ring of facilities, equipm e answer to any of th e of the goods, other	s or membership or fundraising solicitations nent, mailing lists, other assets, or paid employ a above is "Yes," complete the following so assets, or services given by the reporting for	yees	than fa	air m	arket
(a) Line no	1	sharing arrangement, show in column (d) t (c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha			

2a Is the foundation directly or indirectly af	filiated with, or related to, one or mo	ore tax-exempt organizations
described in section 501(c) of the Code (o	ther than section 501(c)(3)) or in section	on 527? Yes X N
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
		·
		· ·
Under paralties of personal declare that I have ever	uned the sature unduding accompanying schedules as	and etertaments and to the heat of my knowledge and heliof it is to

Sign Here Date (see instructions)? X Yes

Paid	Print/Type prep	arer's name	Preparer's signature		Date	1 °	Check if self-employed	[
Preparer	Firm's name	▶1ST SOURCE BAN	1K		- L	Firm's E	in ▶ 35	-0309575	
Use Only	Firm's address	►P O BOX 1602	r N T	46624			F74	225 2700	
	<u> </u>	SOUTH BEND, I	<u>[N</u>	46634		Phone r		235-2790 Form 990-PF	

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

ADJUSTED NET INCOME	987. 230. 97. 174. 669. 6. 133. 223. 223. 1,200. 340.
NET INVESTMENT INCOME	987. 230. 97. 174. 669. 6. 133. 223. 223. 1,200. 340.
REVENUE AND EXPENSES PER BOOKS	987. 230. 97. 174. 669. 6. 133. 223. 223. 1,200. 340.
DESCRIPTION	AMERICAN CENTY EQUITY INCOME-INV DODGE & COX INTL STOCK FUND FIDELITY CONTRA FUND #022 NEW WORLD FUND-F2 ROBECO BP A/CAP VALUE-IS T. ROWE PRICE MID-CAP GROWTH FUND SCOUT INTERNATIONAL FUND TEMPLETON GLOBAL BOND FUND-AD WASATCH LONG/SHORT FD UNITS IN INCOME FUND OF 1ST SOURCE BANK UNITS IN SHORT TERM INCOME FUND OF 1ST S

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,225. 1,225.
REVENUE AND EXPENSES PER BOOKS	1,225. 1,225. ==========
	TOTALS
DESCRIPTION	TAX PREPARATION FEES

FORM 990PF, PART I - TAXES

	REVENUE AND EXPENSES
DESCRIPTION	PER BOOKS
FOREIGN TAXES	56. 81.
FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL	300.
TOTALS	437.
	==========

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	END I NG FMV
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
1ST SOURCE SHORT TERM FUND	υ	13,946.	13,984.
1ST SOURCE INCOME FUND	บ	31,197.	30,885.
T ROWE PRICE MID CAP FD	บ	-	-
SCOUT INTERNATIONAL	บ	8,220.	9,577.
WASATCH LONG/SHORT FUND	บ	~	•
DODGE & COX INTERNTL STOCK	บ	6,294.	12,986.
FIDELITY CONTRA FUND #022	ט	42,512.	71,410.
AMERICAN CENTURY EQUITY FUND	ט	23,762.	26,865.
STRATTON SMALL CAP VALUE FUND	ט	-	5,846.
TEMPLETON GLOBAL BOND FUND	ט	5,025.	90′
NEW WORLD FUND	ט	98,	12,358.
FEDERATED TREASURY OBLIG MMF	ט	8,124.	8,124.
ROBECO BP A/CAP VALUE	บ	24,157.	34,573.
	C H	ור	1 [
	IOIALS	./15,081	243, 199.

STATEMENT

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

-74.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-74.00

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

COMMON TRUST FUNDS

-134.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-134.00

==========

SLAUGHTER SCHOLARSHIP TRUST 480029016 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

1ST SOURCE BANK, TRUST DEPT

ADDRESS:

100 N MICHIGAN STREET SOUTH BEND, IN 46601

FORM, INFORMATION AND MATERIALS:

APPLICATION SHOULD BE MADE ON A ST. JOSEPH COUNTY SCHOLARSHIP FND FORM

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP GRANTS ARE AWARDED TO GRADUATES OF PUBLIC/PRIVATE SCHOOLS LOCATED IN SOUTH BEND, IN. HIGH SCHOOL SENIORS ARE ELIGIBLE FOR CONSIDERATION BY THE SELECTION COMMITTEE BY SUBMITTING AN APPLICATION.

SCHEDULE D (Form 1041)

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

2013

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

SLAUGHTER SCHOLARSHIP TRUST 480029016 35-6054296 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less See instructions for how to figure the amounts to enter on (h) Gain or (loss) (a) Adjustments Subtract column (e) the lines below. Proceeds Cost to gain or loss from from column (d) and Form(s) 8949, Part I, combine the result with (sales price) (or other basis) This form may be easier to complete if you round off cents line 2, column (g) column (g) to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 Totals for all transactions reported on Form(s) 8949 1,093. 107. 1,200. Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss 6 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Long-Term Capital Gains and Losses - Assets Held More Than One Year (h) Gain or (loss) See instructions for how to figure the amounts to enter on (g) Adjustments Subtract column (e) the lines below. to gain or loss from from column (d) and Proceeds Cost (sales price) (or other basis) Form(s) 8949, Part II. combine the result with This form may be easier to complete if you round off cents line 2, column (g) column (g) to whole dollars. 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 Totals for all transactions reported on Form(s) 8949 10 Totals for all transactions reported on Form(s) 8949 18,350. 15,173. 3,177 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....... -134 13 8.333 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss 15 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on

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

Schedule D (Form 1041) 2013

Schedule D (Form 1041) 2013

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43

and Trusts (see the Schedule Ginstructions in the instructions for Form 1041)

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)

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40

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43

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www.irs gov/form8949

OMB No 1545-0074

Department of the Treasury Internal Revenue Service Name(s) shown on return File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

SLAUGHTER SCHOLARSHIP TRUST 480029016

Social security number or taxpayer identification number 35-6054296

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

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

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions,

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).

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 Adjustment, if any, to gain or loss 1 If you enter an amount in column (g), (e) enter a code in column (f) (d) Cost or other Gain or (loss). (b) See the separate instructions (a) Date sold or Proceeds basis See the Subtract column (e) Description of property Date acquired from column (d) and (sales price) disposed (Example 100 sh XYZ Co) Note below and (Mo, day, yr) (g) (Mo, day, yr) (see instructions) see Column (e) combine the result Code(s) from Amount of in the separate with column (a) instructions adjustment instructions 74.442 ROBECO BP A/CAP VAL 07/11/2012 01/07/2013 1,200.00 1,093.00 107.00 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) 1,200

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. 3X2615 2 000

Form 8949 (2013)

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
- X | (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
	(INIO , day, yr)				(f) Code(s) from instructions	(g) Amount of adjustment	combine the result with column (g)
17.483 STRATTON SMALL CAP	05/14/2008	01/07/2013	1,000.00	874.00			126.00
34.965 WASATCH LONG/SHORT	01/06/2010	01/07/2013	500.00	411.00			89.00
102.552 FIDELITY CONTRA FU	05/14/2008	07/08/2013	9,000.00	7,081.00			1,919.00
196.409 AMERICAN CENTY EQU INCOME-INV	07/11/2012	07/29/2013	1,750.00	1,489.00			261.00
27.799 FIDELITY CONTRA FUN	05/14/2008	07/29/2013	2,500.00	1,920 00			580.00
19.246 TEMPLETON GLOBAL BO	12/31/2010	07/29/2013	250.00	261.00			-11.00
54.278 WASATCH LONG/SHORT	01/04/2010	07/29/2013	850.00	636.00			214.00
277.664 UNITS IN SHORT TER FUND OF 1ST SOURCE BANK	12/31/2010	08/25/2013	2,500.00	2,501.00			-1.00
					-		
· · · ·							
2 Totals. Add the amounts in co (subtract negative amounts). E include on your Schedule D, li checked), line 9 (if Box E abov (if Box F above is checked) ▶	Enter each total ine 8b (if Box D	here and above is	18,350.	15,173.			3,177

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

Form 8949 (2013)

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