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

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2013

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

MURRAY WISE ASSOCIATES FOUNDATION  
1605 SOUTH STATE STREET #110  
CHAMPAIGN, IL 61820

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 402,433.

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

A Employer identification number  
36-4149509

B Telephone number (see the instructions)  
217-398-6400

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 CK <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,523.	14,523.	14,523.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	2,202.			
	b Gross sales price for all assets on line 6a	12,500.			
	7 Capital gain net income (from Part IV, line 2)		2,202.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	16,725.	16,725.	14,523.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	195.	180.	15.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	205.	190.	15.	
	25 Contributions, gifts, grants paid PART XV	19,500.			19,500.
26 Total expenses and disbursements. Add lines 24 and 25	19,705.	190.	15.	19,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,980.				
b Net investment income (if negative, enter -0-)		16,535.			
c Adjusted net income (if negative, enter -0-)			14,508.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		14,236.	9,530.	9,530.
	2	Savings and temporary cash investments		100,989.	113,210.	113,210.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 3	235,049.	224,554.	249,792.	
	c	Investments — corporate bonds (attach schedule) STATEMENT 4	30,425.	30,425.	29,901.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
15		Other assets (describe )				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	380,699.	377,719.	402,433.	
17		Accounts payable and accrued expenses				
18		Grants payable				
FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
	24	Unrestricted				
	25	Temporarily restricted				
FUND ASSETS	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	252,817.	252,817.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	127,882.	124,902.		
	30	Total net assets or fund balances (see instructions)	380,699.	377,719.		
	31	Total liabilities and net assets/fund balances (see instructions)	380,699.	377,719.		

## 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	380,699.
2	Enter amount from Part I, line 27a	2	-2,980.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	377,719.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	377,719.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	500 JP MORGAN CHASE BOND	P	1/31/08	5/31/13
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 12,500.		10,298.	2,202.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			2,202.
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	2,202.
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	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	20,320.	352,476.	0.057649
2011	19,371.	383,066.	0.050568
2010	18,000.	396,001.	0.045454
2009	17,707.	363,967.	0.048650
2008	18,000.	392,031.	0.045915

2 Total of line 1, column (d)	2	0.248236
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049647
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	349,636.
5 Multiply line 4 by line 3	5	17,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	165.
7 Add lines 5 and 6	7	17,523.
8 Enter qualifying distributions from Part XII, line 4	8	19,500.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	165.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	165.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	165.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	165.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	165.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
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 <b>Credited to 2014 estimated tax</b>	11		
	<b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MURRAYWISEASSOCIATES.COM/FOUNDATION/</u>	13	X	
14	The books are in care of <u>JEFF WRIGHT</u> Telephone no <u>217-398-6400</u> Located at <u>1605 SOUTH STATE ST., STE 110 CHAMPAIGN IL</u> ZIP + 4 <u>61820</u>			
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	N/A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16		X

**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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

X

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?N/A ☐ 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?

6 b

X

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?

N/A

7 b

**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
SEE STATEMENT 5		0.	0.	0.

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

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

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

0





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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	250,353.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	118,983.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	369,336.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	369,336.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	19,700.
SEE STATEMENT 6		
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	349,636.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	17,482.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	17,482.
<b>2 a</b> Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	165.
<b>b</b> Income tax for 2013 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	165.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	17,317.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	17,317.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	17,317.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	19,500.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	19,500.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	165.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	19,335.

**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				17,317.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	1,074.			
f Total of lines 3a through e	1,074.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 19,500.				
a Applied to 2012, but not more than line 2a			0.	
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				17,317.
e Remaining amount distributed out of corpus	2,183.			
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	3,257.			
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				0.
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	3,257.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	1,074.			
e Excess from 2013	2,183.			

BAA

Form 990-PF (2013)



**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE STATEMENT 8				
<b>Total</b>			<b>3 a</b>	19,500.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	





2013

## FEDERAL STATEMENTS

PAGE 1

MURRAY WISE ASSOCIATES FOUNDATION

36-4149509

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 FEDERAL TAX	\$ 180.	\$ 180.		
2012 ILLINOIS FILING FEE	15.		15.	
<b>TOTAL</b>	<u>\$ 195.</u>	<u>\$ 180.</u>	<u>\$ 15.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK WIRE TRANSFER FEE	\$ 10.	\$ 10.		
<b>TOTAL</b>	<u>\$ 10.</u>	<u>\$ 10.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICALLY TRADED STOCKS AS PER ATTACHED	COST	\$ 224,554.	\$ 249,792.
	<b>TOTAL</b>	<u>\$ 224,554.</u>	<u>\$ 249,792.</u>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BONDS AND NOTES AS PER ATTACHED	COST	\$ 30,425.	\$ 29,901.
	<b>TOTAL</b>	<u>\$ 30,425.</u>	<u>\$ 29,901.</u>

## MURRAY WISE ASSOCIATES FOUNDATION

36-4149509

## STATEMENT 5

## FORM 990-PF, PART VIII, LINE 1

## LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KRISTIN L. WISE PO BOX 3009 CHAMPAIGN, IL 61826	SECRETARY/TREAS 0	\$ 0.	\$ 0.	\$ 0.
MURRAY R WISE 4309 CRAYTON RD. NAPLES, FL 34103	CHAIRMAN 0	0.	0.	0.
PORTER J. MARTIN 8842 INDIAN OAKS SHABBONA, IL 60550	DIRECTOR 0	0.	0.	0.
DAVID B SHOLEM 1102 W. ARMORY CHAMPAIGN, IL 61821	DIRECTOR 0	0.	0.	0.
MICHAEL P. SEPTER 1794 WOODSTONE DR. VICTORIA, MN 55386	DIRECTOR 0	0.	0.	0.
ROBIN NIEHAUS KIM 6309 BURLINGTON AVE INDIANAPOLIS, IN 46220	DIRECTOR 0	0.	0.	0.
RICHARD J. BAKER 3 MOSS LAKE FARMER CITY, IL 61842	EXECUTIVE DIREC 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

## STATEMENT 6

## FORM 990-PF, PART X, LINE 4

## EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

CASH IS NEEDED EACH YEAR AT A MINIMUM FOR FUNDING \$19,500 OF SCHOLARSHIPS PLUS \$200 OF OPERATING EXPENSES.

## STATEMENT 7

## FORM 990-PF, PART XV, LINE 2A-D

## APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	MURRAY WISE ASSOCIATES FOUNDATION
NAME:	RICHARD J. BAKER, EXECUTIVE DIRECTOR
CARE OF:	MURRAY WISE ASSOCIATES, LLC
STREET ADDRESS:	1605 SOUTH STATE ST., STE 110
CITY, STATE, ZIP CODE:	CHAMPAIGN, IL 61820
TELEPHONE:	217-398-6400
E-MAIL ADDRESS:	



## MURRAY WISE ASSOCIATES FOUNDATION

36-4149509

**STATEMENT 7 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

FORM AND CONTENT: APPLICATION TO BE SUBMITTED ON THE PREPRINTED FORM PROVIDED BY MURRAY WISE ASSOCIATES FOUNDATION UPON REQUEST. IN ADDITION TO APPLICATION, APPLICANT TO PROVIDE A COPY OF MOST CURRENT ACADEMIC TRANSCRIPT AND TWO LETTERS OF REFERENCE FROM UNRELATED INDIVIDUALS.

SUBMISSION DEADLINES:  
 RESTRICTIONS ON AWARDS:

**STATEMENT 8**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ERIC MILLER PO BOX 200 LYONS, NE 68038	NONE	N/A	SCHOLARSHIP	\$ 1,500.
KATHRYN OSBORNE 1201 PFOUTZ VALLEY ROAD MILLERSTOWN, PA 17062	NONE	N/A	SCHOLARSHIP	1,000.
WILLIAM HATFIELD RR #1, BOX 123 DAHLGREN, IL 62828	NONE	N/A	SCHOLARSHIP	1,000.
KACI SCHROER 2924 ROAD P NELSON, NE 68961	NONE	N/A	SCHOLARSHIP	1,000.
ANDREW KRCIL 30378 401 AVE. DANTE, SD 57329	NONE	N/A	SCHOLARSHIP	1,000.
NIKKI KIRK 18824 SE BURK ROAD CHATTANOOGA, TN 73528	NONE	N/A	SCHOLARSHIP	1,000.
ALEX MARSH PO BOX 1308 ARBUCKLE, CA 95912	NONE	N/A	SCHOLARSHIP	1,000.
NICOLE WALLENHORST 1819 SHORT LANE CUBA CITY, WI 53807	NONE	N/A	SCHOLARSHIP	1,000.
JONATHAN JAHNKE 1922 HIGHWAY 9 BANCROFT, NE 68004	NONE	N/A	SCHOLARSHIP	1,000.

## MURRAY WISE ASSOCIATES FOUNDATION

36-4149509

STATEMENT 8 (CONTINUED)  
 FORM 990-PF, PART XV, LINE 3A  
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATHAN EICK 1105 IVORY AVE PLAINFIELD, IA 50666	NONE	N/A	SCHOLARSHIP	\$ 1,000.
SARAH MUELLER 8056 N. 750E WILKINSON, IN 46186	NONE	N/A	SCHOLARSHIP	1,000.
THOMAS LARSON S3384 THREE CHIMNEY RD. VIROQUA, WI 54665	NONE	N/A	SCHOLARSHIP	1,000.
TAMAR ADCOCK 2347 E. 1300 NORTH RD. ASSUMPTION, IL 62510	NONE	N/A	SCHOLARSHIP	1,500.
ERIN EHNLE 4025 W. LAKESHORE DR. EDELSTEIN, IL 61529	NONE	N/A	SCHOLARSHIP	1,500.
AMANDA REYNOLDS 4649 WEST KING RD. KUNA, ID 83634	NONE	N/A	SCHOLARSHIP	1,000.
PATRICK HALDE 41987 COUNTY RD. P2 CHEYENNE WELLS, CO 80810	NONE	N/A	SCHOLARSHIP	1,000.
KYNBER NAKAERTS 905 EAST 2900 NORTH RD CLIFTON, IL 60927	NONE	N/A	SCHOLARSHIP	1,000.
KATIE JO JONES 1570 LOY LANE BURLINGTON, NC 27215	NONE	N/A	SCHOLARSHIP	1,000.

TOTAL \$ 19,500.

**MURRAY WISE ASSOCIATES FOUNDATION  
INVESTMENTS AS OF 12/31/13**

PAGE 1

**STOCKS**

	# OF SHARES/ UNITS	MKT VALUE/ UNIT	TOTAL MKT VALUE	ORIGINAL INVESTMENT	REINVESTED DIVIDENDS AND CAP GAINS	TOTAL COST BASIS	TOTAL UNREALIZED GAIN/ (LOSS)	GAIN/ (LOSS) SINCE 12/31/2012	% OF TOTAL ASSETS
Coal Creek Coal Co	10	368 0000	3,680 00	3,355 00		3,355 00	325 00	319 80	
Aberdeen Asia Pacific	10,000	5 7600	57,600 00	68,886 85		68,886 85	(11,286 85)	(19,800 00)	
Exxon Mobil Corp	443	101 2000	44,831 60	24,099 95		24,099 95	20,731 65	6,489 95	
Farmers & Merchants Bank	5	5,210 0000	26,050 00	18,358 95		18,358 95	7,691 05	4,500 00	
Peyto Energy Trust	500	30.6320	15,316 00	9,802 82		9,802 82	5,513 18	3,732 00	
TCW Emerging Markets	12,180 268	8 4000	102,314 25	100,049 95		100,049 95	2,264 30	(11,205 85)	
Total Stocks			249,791 85	224,553 52		224,553 52	25,238 33	(15,964 10)	62 1%

**BONDS & NOTES**

HCA Inc 8 36% due 4/15/2024	20,000	110 0000	22,000 00	20,700 00		20,700 00	1,300 00	450 00	
Peabody Energy 4 75% due 12/15/2041	10,000	79 0133	7,901 33	9,725 00		9,725 00	(1,823 67)	(1,724 00)	
Total Bonds & Notes			29,901 33	30,425 00		30,425 00	(523 67)	(1,274 00)	7 4%

**CASH & CASH EQUIVALENTS**

Central Illinois Bank Checking		9,530 64	9,530 64	9,530 64		9,530 64			
Schwab Cash & Gov't Money Fund		45,173 25	45,173 25	45,173 25		45,173 25			
Standard Inv Chartered Cash		68,036 77	68,036 77	68,036 77		68,036 77			
Total Cash			122,740 66	122,740 66		122,740 66			30 5%
Totals			402,433 84	377,719 18		377,719 18	24,714 66	(17,238 10)	100.0%

**Account Totals**

Schwab	321,186 43	296,796 77	24,389 66
Standard Investment Chartered	71,716 77	71,391 77	325 00
Central Illinois Bank	9,530 64	9,530 64	
	402,433 84	377,719 18	24,714 66

*MURRAY WISE ASSOCIATES FOUNDATION  
36-4149509  
2013 INVESTMENT DETAIL*