Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: SAMPLE A M SCHOLARSHIP TUW

A Employer identification number: 59-6490788

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite:

B Telephone number (see instructions): (407) 237-5986

City or town: ORLANDO | State: FL | ZIP code: 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

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 ▶ ☐

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, col (c), line 16)* ▶ $ 4,069,465

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

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	71,510	71,498		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	330,560			
	b	Gross sales price for all assets on line 6a 2,627,690				
	7	Capital gain net income (from Part IV, line 2)		330,560		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	402,070	402,058	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,925	11,463		11,462
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,380	1,380		
	19	Depreciation (attach schedule) 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	26,805	12,843	0	13,962
	25	Contributions, gifts, grants paid	178,299			178,299
	26	**Total expenses and disbursements.** Add lines 24 and 25	205,104	12,843	0	192,261
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	196,966			
	b	**Net investment income** (if negative, enter -0-)		389,215		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	982		
	2	Savings and temporary cash investments	137,055	132,390	132,390
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	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)			
	c	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)	3,293,506	3,496,092	3,937,075
	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)	3,431,543	3,628,482	4,069,465
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	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	3,431,543	3,628,482	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,431,543	3,628,482	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,431,543	3,628,482	

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	3,431,543
2	Enter amount from Part I, line 27a	2	196,966
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	1,407
4	Add lines 1, 2, and 3	4	3,629,916
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	1,434
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,628,482

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	330,560
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 (col (b) divided by col (c))
2012	181,419	3,560,731	0 050950
2011	164,777	3,546,882	0 046457
2010	163,883	3,369,781	0 048633
2009	157,608	2,966,400	0 053131
2008	182,742	3,371,384	0 054204

2	**Total** of line 1, column (d)	2	0 253375
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 050675
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,779,478
5	Multiply line 4 by line 3	5	191,525
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,892
7	Add lines 5 and 6	7	195,417
8	Enter qualifying distributions from Part XII, line 4	8	192,261

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	7,784
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	7,784
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	7,784
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a 1,920		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,920
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	5,864
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**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		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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-5986
Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

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 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the 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.

		Line	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 instructions)?	1b		X
	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		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? ☐ 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	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 ▶ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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	N/A	
	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?	6b		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?	7b	N/A	

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
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	22,925		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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	3,716,059
b	Average of monthly cash balances			1b	120,974
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,837,033
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	3,837,033
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	57,555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,779,478
6	**Minimum investment return.** Enter 5% of line 5			6	188,974

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	188,974
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,784		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,784
3	Distributable amount before adjustments Subtract line 2c from line 1			3	181,190
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	181,190
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	181,190

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	192,261
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	192,261
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,261

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				181,190
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			4,616	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 192,261				
a	Applied to 2012, but not more than line 2a			4,616	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				181,190
e	Remaining amount distributed out of corpus	6,455			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	6,455			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
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)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	6,455			
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013 6,455				

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

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 foundation 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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation 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))

N/A

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

N/A

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

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

N/A

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 Attached Statement				
Total ▶ 3a				178,299
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

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	71,510	
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					
8 Gain or (loss) from sales of assets other than inventory			18	330,560	
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)		0		402,070	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	402,070

(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)
	Not Applicable

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara [signature] | 4/15/2014 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/15/2014		P00364310
Firm's name ► PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ►	13-4008324
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219			Phone no	412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
INDIANA RVER STATE COLLEGE FOUNDATION				
Street 3209 VIRGINIA AVE				
City FT PIERCE	**State** FL	**Zip Code** 34981-5596	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES				**Amount** 178,299

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	39,589	Capital Gains/Losses	2,627,690	2,297,130	330,560
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FORUM ABSOLUTE STRATEG	34984T600			3/11/2013		5/2/2013	8,759	8,612				0	147
2	X	GOLDMAN SACHS GROWTH (	38142Y401			12/29/2009		3/11/2013	70,649	54,577				0	16,072
3	X	GOLDMAN SACHS GROWTH (	38142Y401			8/8/2011		3/11/2013	14,287	10,825				0	3,462
4	X	GOLDMAN SACHS GROWTH (	38142Y401			12/5/2012		3/11/2013	5,817	5,188				0	629
5	X	GOLDMAN SACHS LOCAL EM	38145N303			3/11/2013		5/2/2013	3,507	3,441				0	66
6	X	HARBOR CAP APPRECIATION	411511504			5/28/2010		3/11/2013	332,652	230,941				0	101,711
7	X	HARBOR CAP APPRECIATION	411511504			6/24/2010		3/11/2013	3,246	2,225				0	1,021
8	X	HARBOR CAP APPRECIATION	411511504			7/18/2011		3/11/2013	21,270	18,718				0	2,552
9	X	HARBOR CAP APPRECIATION	411511504			8/8/2011		3/11/2013	16,223	12,225				0	3,998
10	X	HARBOR CAP APPRECIATION	411511504			10/18/2011		3/11/2013	21,739	18,075				0	3,664
11	X	HARTFORD DIVIDEND & GRO	416645828			4/6/2010		3/11/2013	191,539	152,932				0	38,607
12	X	HARTFORD DIVIDEND & GRO	416645828			6/24/2010		3/11/2013	22,375	16,125				0	6,250
13	X	HARTFORD DIVIDEND & GRO	416645828			1/26/2011		3/11/2013	3,030	2,628				0	402
14	X	HARTFORD DIVIDEND & GRO	416645828			7/18/2011		3/11/2013	26,034	22,325				0	3,709
15	X	HARTFORD DIVIDEND & GRO	416645828			8/8/2011		3/11/2013	9,766	7,250				0	2,516
16	X	HARTFORD DIVIDEND & GRO	416645828			10/18/2011		3/11/2013	17,523	14,075				0	3,448
17	X	HARTFORD DIVIDEND & GRO	416645828			4/11/2012		3/11/2013	164,596	145,076				0	19,520
18	X	HARTFORD DIVIDEND & GRO	416645828			11/19/2012		3/11/2013	4,211	3,785				0	426
19	X	HARTFORD DIVIDEND & GRO	416645828			11/20/2012		3/11/2013	7,486	6,634				0	852
20	X	T ROWE PRICE INSTL LARGE	45775L408			3/11/2013		5/2/2013	17,021	16,881				0	140
21	X	T ROWE PRICE INSTL LARGE	45775L408			2/6/2012		5/2/2013	1,926	1,662				0	264
22	X	T ROWE PRICE INST L/C GRV	45775L408			2/6/2012		7/29/2013	32,525	25,371				0	7,154
23	X	T ROWE PRICE INST L/C GRV	45775L408			2/6/2012		10/7/2013	56,769	41,850				0	14,919
24	X	T ROWE PRICE INST L/C GRV	45775L408			10/18/2011		10/7/2013	1,421	960				0	461
25	X	ISHARES BARCLAYS 3-7 YR T	464288661			3/11/2013		5/2/2013	8,694	8,593				0	101
26	X	ISHARES BARCLAYS 3-7 YEA	464288661			3/11/2013		7/29/2013	66,076	67,024				0	-948
27	X	JOHN HANCOCK III DISCIPLIN	47803U840			3/11/2013		5/2/2013	9,196	9,010				0	186
28	X	JOHN HANCOCK III DISCPLN \	47803U840			3/11/2013		7/29/2013	42,194	37,833				0	4,361
29	X	JOHN HANCOCK III DISCPLN \	47803U840			3/11/2013		10/7/2013	29,536	26,684				0	2,852
30	X	JPMORGAN TR I US EQUITY-I	4812A1142			3/11/2013		5/2/2013	13,994	13,651				0	343
31	X	JPMORGAN U S EQUITY FUN	4812A1142			7/29/2013		10/7/2013	2,260	2,245				0	15
32	X	JPMORGAN U S EQUITY FUN	4812A1142			3/11/2013		10/7/2013	131,598	119,406				0	12,192
33	X	MANNING & NAPIER WORLD (	563821545			7/18/2011		5/2/2013	21,523	23,044				0	-1,521
34	X	MANNING & NAPIER WORLD (	563821545			7/18/2011		10/7/2013	11,174	11,136				0	38
35	X	NEUBERGER BERMAN HIGH I	64128K868			4/11/2012		3/11/2013	34,223	32,508				0	1,715
36	X	NEUBERGER BERMAN HIGH I	64128K868			8/6/2012		3/11/2013	22,326	21,883				0	443
37	X	NEUBERGER BERMAN HIGH I	64128K868			12/20/2012		3/11/2013	1,822	1,807				0	15
38	X	NEUBERGER BERMAN HIGH I	64128K868			8/8/2011		3/11/2013	6,707	6,280				0	427
39	X	NEUBERGER BERMAN HIGH I	64128K868			8/8/2011		5/2/2013	4,404	4,031				0	373
40	X	NEUBERGER BERMAN HI IN E	64128K868			8/8/2011		7/29/2013	43,531	41,189				0	2,342
41	X	NEUBERGER BERMAN HI IN E	64128K868			10/18/2011		7/29/2013	46,293	42,875				0	3,418
42	X	NEUBERGER BERMAN HI IN E	64128K868			12/21/2011		7/29/2013	893	833				0	60
43	X	OPPENHEIMER DEVELOPING	683974505			11/19/2012		3/11/2013	7,518	6,957				0	561
44	X	OPPENHEIMER DEVELOPING	683974505			11/19/2012		5/2/2013	12,731	11,851				0	880
45	X	OPPENHEIMER DEVELOPING	683974505			11/19/2012		7/29/2013	2,401	2,274				0	127
46	X	OPPENHEIMER DEVELOPING	683974505			11/19/2012		10/7/2013	49,309	43,946				0	5,363
47	X	PIMCO TOTAL RETURN-I	693390700			12/29/2009		3/11/2013	72,240	69,787				0	2,453
48	X	PIMCO TOTAL RETURN-I	693390700			12/8/2010		3/11/2013	27,270	26,320				0	950
49	X	PIMCO TOTAL RETURN-I	693390700			10/18/2011		3/11/2013	12,856	12,350				0	506
50	X	PIMCO TOTAL RETURN-I	693390700			8/6/2012		3/11/2013	192	197				0	-5
51	X	PIMCO TOTAL RETURN-I	693390700			12/12/2012		3/11/2013	2,660	2,701				0	-41
52	X	PIMCO INVT GRADE CORP BD	722005816			12/12/2012		3/11/2013	3,868	3,895				0	-27
53	X	PIMCO INVT GRADE CORP BD	722005816			1/26/2011		3/11/2013	112,369	106,390				0	5,979
54	X	PIMCO INVT GRADE CORP BD	722005816			1/26/2011		5/2/2013	3,540	3,266				0	274
55	X	PIMCO EMERGING LOCAL BD	72201F516			8/6/2012		3/11/2013	2,233	2,206				0	27
56	X	PIMCO EMERGING LOCAL BD	72201F516			8/6/2012		5/2/2013	3,507	3,397				0	110
57	X	T ROWE PRICE DIVRSFD SMA	779917103			3/11/2013		5/2/2013	1,695	1,709				0	-14
58	X	T ROWE PRICE DIVERS S/C G	779917103			3/11/2013		7/29/2013	2,560	2,310				0	250
59	X	T ROWE PRICE DIVERS S/C G	779917103			3/11/2013		10/7/2013	2,060	1,748				0	312
60	X	VANGUARD BD INDEX SHORT	921937827			4/11/2012		3/5/2013	77,396	77,484				0	-88
61	X	VANGUARD BD INDEX TOTAL	921937835			4/11/2012		3/11/2013	130,202	130,961				0	-759
62	X	VANGUARD BD INDEX TOTAL	921937835			8/6/2012		3/11/2013	21,922	22,414				0	-492
63	X	VANGUARD MTG-BACKED SE	92206C755			8/6/2012		3/11/2013	193,715	195,857				0	-2,142
64	X	VANGUARD MTG-BACKED SE	92206C755			8/6/2012		5/2/2013	3,490	3,500				0	-10
65	X	VANGUARD M/B SECUR INDX	92206C755			8/6/2012		7/29/2013	71,050	73,066				0	-2,016
66	X	VANGUARD M/B SECUR INDX	92206C755			12/21/2012		7/29/2013	1,294	1,321				0	-27
67	X	WASATCH LONG/SHORT-I	936793769			3/11/2013		5/2/2013	10,049	10,254				0	-205
68	X	WASATCH LONG/SHORT FUN	936793769			7/29/2013		10/7/2013	438	431				0	7

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	39,589
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,627,690	2,297,130	330,560
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ABERDEEN EQUITY LONG SH	003020336			3/11/2013		5/2/2013	5,098	5,187				0	-89
70	X	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		3/11/2013	55,303	50,768				0	4,535
71	X	ADVISORS CAMBIAR SMALL C	0075W0593			3/28/2011		5/2/2013	1,662	1,567				0	95
72	X	CAMBIAR SMALL CAP-INS	0075W0593			3/28/2011		7/29/2013	2,034	1,718				0	316
73	X	CAMBIAR SMALL CAP-INS	0075W0593			3/28/2011		10/7/2013	510	420				0	90
74	X	DOUBLELINE TOTAL RETURN	258620103			8/6/2012		3/11/2013	1,134	1,129				0	5
75	X	DOUBLELINE TOTAL RETURN	258620103			8/6/2012		5/2/2013	8,692	8,578				0	114
76	X	EATON VANCE ATLANTA CAP	277902698			3/11/2013		5/2/2013	5,235	5,217				0	18
77	X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		5/2/2013	9,290	7,643				0	1,647
78	X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		7/29/2013	6,532	5,364				0	1,168
79	X	EATON VANCE ATLANTA CAP	277902698			3/11/2013		7/29/2013	4,477	4,139				0	338
80	X	EATON VANCE ATLANTA CAP	277902698			3/11/2013		10/7/2013	1,569	1,413				0	156
81	X	EATON VANCE FLTG-RT-I	277911491			3/11/2013		5/2/2013	4,338	4,310				0	28
82	X	FEDERATED STRATEGIC VAL	314172560			12/5/2012		3/11/2013	144	138				0	6
83	X	FEDERATED STRATEGIC VAL	314172560			7/18/2011		3/11/2013	102,654	90,554				0	12,100
84	X	CENDANT CLASS ACTION FU	CENDANTCL			4/29/2013		4/29/2013	49	0					49

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		1,380	1,380	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,380	1,380		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			3,293,506	3,496,092	3,937,075
1	SUNTRUST - SEE ATTACHED			0	3,937,075
2	MANNING & NAPIER WORLD OPPTYS-A		0	423,620	0
3	EATON VANCE FLTG-RT-I		0	97,696	0
4	FEDERATED STRATEGIC VALUE-I		0	164,922	0
5	PIMCO INVT GRADE CORP BD-I		0	79,636	0
6	ABERDEEN EQUITY LONG SHORT-I		0	116,309	0
7	OPPENHEIMER DEVELOPING MKTS INST		0	206,533	0
8	JOHN HANCOCK III DISCIPLINED VALUE-I		0	368,479	0
9	DOUBLELINE TOTAL RETURN BD-I		0	199,870	0
10	JPMORGAN TR I US EQUITY-I		0	187,761	0
11	PIMCO EMERGING LOCAL BD-I		0	85,235	0
12	MAINSTAY ICAP INTL-I		0	253,457	0
13	ADVISORS CAMBIAR SMALL CAP-I		0	32,547	0
14	PIMCO 1-5 YR US TIPS INDEX ETF		0	77,865	0
15	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	118,436	0
16	GOLDMAN SACHS LOCAL EMRG MKTS DE		0	85,869	0
17	T ROWE PRICE DIVRSFD SMALLCAP GRO		0	32,875	0
18	OSTERWEIS STRATEGIC INCOME-I		0	97,956	0
19	WASATCH LONG/SHORT-I		0	226,737	0
20	WESTERN ASSET MTG BKD SEC-I		0	78,680	0
21	EATON VANCE ATLANTA CAP SMID-CAP-I		0	105,162	0
22	T ROWE PRICE INSTL LARGE-CAP GRWT		0	259,740	0
23	FORUM ABSOLUTE STRATEGIES-I		0	196,707	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	39,589
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,588,101	0	0	2,297,130	290,971	0	0	0	290,971
1	FORUM ABSOLUTE STRATEGIES-I	34984T600		3/11/2013	5/2/2013	8,759		0	8,612	147	0	0	0	147
2	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/29/2009	3/11/2013	70,649		0	54,577	16 072	0	0	0	16,072
3	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		8/8/2011	3/11/2013	14,287		0	10,825	3,462	0	0	0	3,462
4	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/5/2012	3/11/2013	5,817		0	5,188	629	0	0	0	629
5	GOLDMAN SACHS LOCAL EMRG MKTS	38145N303		3/11/2013	5/2/2013	3,507		0	3,441	66	0	0	0	66
6	HARBOR CAP APPRECIATION-I	411511504		5/28/2010	3/11/2013	332,652		0	230 941	101,711	0	0	0	101,711
7	HARBOR CAP APPRECIATION-I	411511504		6/24/2010	3/11/2013	3,246		0	2,225	1 021	0	0	0	1,021
8	HARBOR CAP APPRECIATION-I	411511504		7/18/2011	3/11/2013	21,270		0	18,718	2,552	0	0	0	2,552
9	HARBOR CAP APPRECIATION-I	411511504		8/8/2011	3/11/2013	16,223		0	12,225	3,998	0	0	0	3 998
10	HARBOR CAP APPRECIATION-I	411511504		10/18/2011	3/11/2013	21 739		0	18 075	3,664	0	0	0	3,664
11	HARTFORD DIVIDEND & GROWTH-Y	416645828		4/6/2010	3/11/2013	191,539		0	152,932	38,607	0	0	0	38,607
12	HARTFORD DIVIDEND & GROWTH-Y	416645828		6/24/2010	3/11/2013	22,375		0	16,125	6,250	0	0	0	6,250
13	HARTFORD DIVIDEND & GROWTH-Y	416645828		1/26/2011	3/11/2013	3,030		0	2,628	402	0	0	0	402
14	HARTFORD DIVIDEND & GROWTH-Y	416645828		7/18/2011	3/11/2013	26,034		0	22,325	3,709	0	0	0	3,709
15	HARTFORD DIVIDEND & GROWTH-Y	416645828		8/8/2011	3/11/2013	9,766		0	7,250	2,516	0	0	0	2,516
16	HARTFORD DIVIDEND & GROWTH-Y	416645828		10/18/2011	3/11/2013	17,523		0	14,075	3,448	0	0	0	3,448
17	HARTFORD DIVIDEND & GROWTH-Y	416645828		4/11/2012	3/11/2013	164,596		0	145,076	19,520	0	0	0	19,520
18	HARTFORD DIVIDEND & GROWTH-Y	416645828		11/19/2012	3/11/2013	4,211		0	3,785	426	0	0	0	426
19	HARTFORD DIVIDEND & GROWTH-Y	416645828		11/20/2012	3/11/2013	7,486		0	6,634	852	0	0	0	852
20	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		3/11/2013	5/2/2013	17,021		0	16,881	140	0	0	0	140
21	T ROWE PRICE INSTL LARGE-CAP GRW	45775L408		2/6/2012	5/2/2013	1,926		0	1,662	264	0	0	0	264
22	T ROWE PRICE INST L/C GRWTH	45775L408		2/6/2012	7/29/2013	32,525		0	25,371	7,154	0	0	0	7,154
23	T ROWE PRICE INST L/C GRWTH	45775L408		2/6/2012	10/7/2013	56,769		0	41,850	14,919	0	0	0	14,919
24	T ROWE PRICE INST L/C GRWTH	45775L408		10/18/2011	10/7/2013	1 421		0	960	461	0	0	0	461
25	ISHARES BARCLAYS 3-7 YR TREAS BD	464288661		3/11/2013	5/2/2013	8,694		0	8,593	101	0	0	0	101
26	ISHARES BARCLAYS 3-7 YEAR ETF	464288661		3/11/2013	7/29/2013	66,076		0	67,024	-948	0	0	0	-948
27	JOHN HANCOCK III DISCIPLINED VALUE	47803U640		3/11/2013	5/2/2013	9,196		0	9,010	186	0	0	0	186
28	JOHN HANCOCK III DISCPLN V-I	47803U640		3/11/2013	7/29/2013	42,194		0	37 833	4,361	0	0	0	4,361
29	JOHN HANCOCK III DISCPLN V-I	47803U640		3/11/2013	10/7/2013	29 536		0	26,684	2,852	0	0	0	2,852
30	JPMORGAN TR I US EQUITY-I	4812A1142		3/11/2013	5/2/2013	13,994		0	13,651	343	0	0	0	343
31	JPMORGAN U S EQUITY FUND-INST	4812A1142		7/29/2013	10/7/2013	2 260		0	2 245	15	0	0	0	15
32	JPMORGAN U S EQUITY FUND-INST	4812A1142		3/11/2013	10/7/2013	131,598		0	119,406	12,192	0	0	0	12 192
33	MANNING & NAPIER WORLD OPPTYS-A	563821545		7/18/2011	5/2/2013	21,523		0	23,044	-1,521	0	0	0	-1,521
34	MANNING & NAPIER WORLD OPPOR	563821545		7/18/2011	10/7/2013	11,174		0	11,136	38	0	0	0	38
35	NEUBERGER BERMAN HIGH INCOME B	64128K868		4/11/2012	3/11/2013	34,223		0	32 508	1,715	0	0	0	1 715
36	NEUBERGER BERMAN HIGH INCOME B	64128K868		8/6/2012	3/11/2013	22,326		0	21,883	443	0	0	0	443
37	NEUBERGER BERMAN HIGH INCOME B	64128K868		12/20/2012	3/11/2013	1,822		0	1,807	15	0	0	0	15
38	NEUBERGER BERMAN HIGH INCOME B	64128K868		8/8/2011	3/11/2013	6,707		0	6,280	427	0	0	0	427
39	NEUBERGER BERMAN HIGH INCOME B	64128K868		8/8/2011	5/2/2013	4,404		0	4,031	373	0	0	0	373
40	NEUBERGER BERMAN HI IN B-INS	64128K868		8/8/2011	7/29/2013	43,531		0	41,189	2,342	0	0	0	2,342
41	NEUBERGER BERMAN HI IN B-INS	64128K868		10/18/2011	7/29/2013	46,293		0	42,875	3,418	0	0	0	3,418
42	NEUBERGER BERMAN HI IN B-INS	64128K868		12/21/2011	7/29/2013	893		0	833	60	0	0	0	60
43	OPPENHEIMER DEVELOPING MKTS INS	683974505		11/19/2012	3/11/2013	7,518		0	6,957	561	0	0	0	561
44	OPPENHEIMER DEVELOPING MKTS INS	683974505		11/19/2012	5/2/2013	12,731		0	11,851	880	0	0	0	880
45	OPPENHEIMER DEVELOPING MKT-Y	683974505		11/19/2012	7/29/2013	2,401		0	2 274	127	0	0	0	127
46	OPPENHEIMER DEVELOPING MKT-Y	683974505		11/19/2012	10/7/2013	49,309		0	43 946	5,363	0	0	0	5 363
47	PIMCO TOTAL RETURN-I	693390700		12/29/2009	3/11/2013	72 240		0	69,787	2 453	0	0	0	2,453
48	PIMCO TOTAL RETURN-I	693390700		12/8/2010	3/11/2013	27,270		0	26 320	950	0	0	0	950
49	PIMCO TOTAL RETURN-I	693390700		10/18/2011	3/11/2013	12,856		0	12,350	506	0	0	0	506
50	PIMCO TOTAL RETURN-I	693390700		8/6/2012	3/11/2013	192		0	197	-5	0	0	0	-5
51	PIMCO TOTAL RETURN-I	693390700		12/12/2012	3/11/2013	2,660		0	2,701	-41	0	0	0	-41
52	PIMCO INVT GRADE CORP BD-I	722005816		12/12/2012	3/11/2013	3,868		0	3,895	-27	0	0	0	-27
53	PIMCO INVT GRADE CORP BD-I	722005816		1/26/2011	3/11/2013	112 369		0	106,390	5,979	0	0	0	5 979
54	PIMCO INVT GRADE CORP BD-I	722005816		1/26/2011	5/2/2013	3,540		0	3,266	274	0	0	0	274
55	PIMCO EMERGING LOCAL BD-I	72201F516		8/6/2012	3/11/2013	2 233		0	2,206	27	0	0	0	27
56	PIMCO EMERGING LOCAL BD-I	72201F516		8/6/2012	5/2/2013	3,507		0	3,397	110	0	0	0	110
57	T ROWE PRICE DIVRSFD SMALLCAP G	779917103		3/11/2013	5/2/2013	1,695		0	1,709	-14	0	0	0	-14
58	T ROWE PRICE DIVERS S/C GRTH	779917103		3/11/2013	7/29/2013	2 560		0	2,310	250	0	0	0	250
59	T ROWE PRICE DIVERS S/C GRTH	779917103		3/11/2013	10/7/2013	2,060		0	1,748	312	0	0	0	312
60	VANGUARD BD INDEX SHORT TERM BD	921937827		4/11/2012	3/5/2013	77,396		0	77,484	-88	0	0	0	-88
61	VANGUARD BD INDEX TOTAL BD MKT E	921937835		4/11/2012	3/11/2013	130 202		0	130,961	-759	0	0	0	-759
62	VANGUARD BD INDEX TOTAL BD MKT E	921937835		8/6/2012	3/11/2013	21,922		0	22,414	-492	0	0	0	-492
63	VANGUARD MTG-BACKED SECS INDEX	92206C755		8/6/2012	3/11/2013	193,715		0	195 857	-2,142	0	0	0	-2,142
64	VANGUARD MTG-BACKED SECS INDEX	92206C755		8/6/2012	5/2/2013	3,490		0	3,500	-10	0	0	0	-10
65	VANGUARD M/B SECUR INDX-SIG	92206C755		8/6/2012	7/29/2013	71,050		0	73,066	-2 016	0	0	0	-2,016
66	VANGUARD M/B SECUR INDX-SIG	92206C755		12/21/2012	7/29/2013	1,294		0	1,321	-27	0	0	0	-27
67	WASATCH LONG/SHORT-I	936793769		3/11/2013	5/2/2013	10,049		0	10,254	-205	0	0	0	-205
68	WASATCH LONG/SHORT FUND-INS	936793769		7/29/2013	10/7/2013	438		0	431	7	0	0	0	7
69	ABERDEEN EQUITY LONG SHORT-I	003020336		3/11/2013	5/2/2013	5,098		0	5,167	-69	0	0	0	-69
70	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		3/28/2011	3/11/2013	55,303		0	50,768	4,535	0	0	0	4,535
71	ADVISORS CAMBIAR SMALL CAP-I	0075W0593		3/28/2011	5/2/2013	1,662		0	1,567	95	0	0	0	95
72	CAMBIAR SMALL CAP-INS	0075W0593		3/28/2011	7/29/2013	2 034		0	1,718	316	0	0	0	316
73	CAMBIAR SMALL CAP-INS	0075W0593		3/28/2011	10/7/2013	510		0	420	90	0	0	0	90
74	DOUBLELINE TOTAL RETURN BD-I	258620103		8/6/2012	3/11/2013	1,134		0	1,129	5	0	0	0	5
75	DOUBLELINE TOTAL RETURN BD-I	258620103		8/6/2012	5/2/2013	8,692		0	8,578	114	0	0	0	114
76	EATON VANCE ATLANTA CAP SMID-CA	277902698		3/11/2013	5/2/2013	5 235		0	5,217	18	0	0	0	18
77	FEDERATED STRATEGIC VALUE-I	314172560		7/18/2011	5/2/2013	9,290		0	7,643	1,647	0	0	0	1 647
78	FEDERATED STRATEGIC VAL DIV IS	314172560		7/18/2011	7/29/2013	6 532		0	5 364	1,168	0	0	0	1,168
79	EATON VANCE ATLANTA CAPITAL SMID	277902698		3/11/2013	7/29/2013	4,477		0	4,139	338	0	0	0	338
80	EATON VANCE ATLANTA CAPITAL SMID	277902698		3/11/2013	10/7/2013	1 569		0	1,413	156	0	0	0	156
81	EATON VANCE FLTG-RT-I	277911491		3/11/2013	5/2/2013	4 338		0	4,310	28	0	0	0	28
82	FEDERATED STRATEGIC VALUE-I	314172560		12/5/2012	3/11/2013	144		0	138	6	0	0	0	6
83	FEDERATED STRATEGIC VALUE-I	314172560		7/18/2011	3/11/2013	102,654		0	90,554	12,100	0	0	0	12,100
84	CENDANT CLASS ACTION FUNDS	CENDANTCL		4/29/2013	4/29/2013	49			0	49	0	0	0	49

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										22,925	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	22,925		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	1,920
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	1,920

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	4,616
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,616

Adrian M Sample Scholarship Trust

The Adrian M. Sample Scholarship Trust provides scholarship assistance to residents of St. Lucie and Okeechobee County, Florida or residents of a foreign country.

Scholarships are also available for students pursuing a degree in Veterinary Medicine or Theology.

ELIGIBILITY CRITERIA

To be considered for this scholarship, you must:

1 Be a resident of St. Lucie or Okeechobee County, Florida (minimum of one year) or a resident of a foreign country
2 An active member of a Protestant church
3 Be accepted for full time enrollment to attend:
An accredited junior or community college in the State of Florida, or an accredited four-year college or university in the State of Florida or Davidson College in Davidson, North Carolina.
4.Unmarried, unless a graduate student (working toward a Master's or Doctorate)
5.Cumulative GPA of 3.0 or higher
6.Have a Declaration of Domicile completed and notarized by the Clerk of the Circuit Court or by a designee of the Indian River Community College Foundation Office to verify residency status in St Lucie or Okeechobee County

SELECTION PROCESS

The Scholarship Committee will consider these criteria in making their selection:

1 Academic achievement
2 Financial need
3 Letter of recommendation from church pastor
4 Statement of educational goals and career objectives

APPLICATION PERIOD

Applications will be accepted beginning September 21.

DEADLINE TO APPLY

Applications must be received or postmarked by December 17. Applications received after the December 17 deadline will not be considered.

NOTIFICATION

Award letters will be mailed March 18, 2005.

NUMBER OF AWARDS

Varies - Based on the availability of funds.

AMOUNT OF AWARDS

The Trust Committee may award up to 75% of the student's cost to attend college. Previous awards have varied from $1,500 to $8,000 depending on the institution and the student's financial need

METHOD OF DISBURSEMENT

Awards are paid in two installments and mailed directly to the college or university.

SCHOLARSHIP DURATION

This scholarship is awarded for a period of one year (August 1 through July 31).

Students may apply for consideration for the next academic year by providing the scholarship committee with the "application for renewal" form along with an official transcript.

REVOCATION OF SCHOLARSHIP

This scholarship may be revoked by the Board of Directors of the Sample Foundation for any of the following reasons:

1. Students placed on academic probation by the college may be retained on scholarship for one term (semester or quarter). If at the end of this term, they are not removed from probation by the college or university, the scholarship and future payments are automatically revoked.
2. Students suspended from the college for academic or other reasons will have their scholarship automatically revoked, effective the date of suspension even though they may be re-admitted by the college.
3. Any act of misconduct which would bring discredit to the image of the scholarship is subject to review by the Foundation Board of Directors and possible revocation.

HOW TO APPLY

Application and required documents should be mailed to

Adrian M. Sample Scholarship Trust
c/o Indian River Community College Foundation, Inc.
3209 Virginia Avenue
Fort Pierce, FL 34981-5596

If you have any questions or need additional information, please send inquires to lthomas@ircc edu or call (772) 462-7246.

APPLICATIONS

- Scholarship Application
- Renewal Application

The application files are in Adobe PDF format. Download FREE if you need a copy of the Adobe Acrobat Reader Program.

Incomplete Applications Will Not Be Considered