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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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For calendar year 2013, or tax year beginning 07-01-2013, and ending 06-30-2014

Name of foundation WALTER F SCHMIDT TRUST TUW FIRST FINANCIAL BANK NA		A Employer identification number 37-6311892
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 540		B Telephone number (see instructions) (618) 544-8666
City or town, state or province, country, and ZIP or foreign postal code TERRE HAUTE, IN 47808		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,614,176	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,175	56,175		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,173			
	b Gross sales price for all assets on line 6a 277,353				
	7 Capital gain net income (from Part IV, line 2)				
	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)	440	440			
12 Total. Add lines 1 through 11	53,442	56,615			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,200			2,200
	c Other professional fees (attach schedule)	14,737	8,842		5,895
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,628			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,287			1,287
	24 Total operating and administrative expenses. Add lines 13 through 23	19,852	8,842		9,382
	25 Contributions, gifts, grants paid	43,030			43,030
26 Total expenses and disbursements. Add lines 24 and 25	62,882	8,842		52,412	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,440				
b Net investment income (if negative, enter -0-)		47,773			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	32,420	92,361	92,361			
	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	538	218	218			
	10a Investments—U S and state government obligations (attach schedule)	414,925 <input checked="" type="checkbox"/>	514,900	530,543			
	b Investments—corporate stock (attach schedule)	216,665 <input checked="" type="checkbox"/>	219,581	293,658			
	c Investments—corporate bonds (attach schedule)	616,874 <input checked="" type="checkbox"/>	444,923	456,763			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	240,000 <input checked="" type="checkbox"/>	240,000	240,633			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 52 <input checked="" type="checkbox"/>	52					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,521,474	1,512,035	1,614,176				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
23 Total liabilities (add lines 17 through 22)		0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	1,521,474	1,512,035				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	1,521,474	1,512,035					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,521,474	1,512,035					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,521,474
2	Enter amount from Part I, line 27a	2	-9,440
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	1
4	Add lines 1, 2, and 3	4	1,512,035
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	1,512,035

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-3,173
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	-6,079

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	65,158	1,578,914	0.041268
2011	64,092	1,551,321	0.041314
2010	74,963	1,565,571	0.047882
2009	73,450	1,540,408	0.047682
2008	86,413	1,473,931	0.058628
2	Total of line 1, column (d).		2 0.236774
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 0.047355
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,571,193
5	Multiply line 4 by line 3.		5 74,404
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 478
7	Add lines 5 and 6.		7 74,882
8	Enter qualifying distributions from Part XII, line 4.		8 52,412

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 955, 1,320, and 365. Total tax due is 365 Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns for Yes/No. Includes questions about political influence, expenditures, and reporting.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FIRST FINANCIAL BANK Telephone no (618) 544-8666 Located at PO BOX 540 TERRE HAUTE IN ZIP +4 47808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15			
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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 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		
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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH B SCHMIDT  PO BOX 8640 ROBINSON, IL 62454	COMMITTEE 1 00	0	0	0
WILLIAM TERRY SCHMIDT  PO BOX 8640 ROBINSON, IL 62454	COMMITTEE 1 00	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.

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 SCHOLARSHIPS TO STUDENTS OF LINCOLN TRAIL COLLEGE,63 STUDENTS SERVED	43,030
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,515,040
b	Average of monthly cash balances.	1b	80,080
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,595,120
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	1,595,120
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,571,193
6	Minimum investment return. Enter 5% of line 5.	6	78,560

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	78,560
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	955
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	955
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	77,605
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	77,605
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	77,605

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	52,412
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	52,412
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	52,412

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				77,605
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,619	
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>52,412</u>				
a Applied to 2012, but not more than line 2a			1,619	
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.				50,793
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				26,812
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.				
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.				

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

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

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
FIRST FINANCIAL BANK TRUST DEPT
PO BOX 540
TERRE HAUTE, IN 47808
(618) 544-8666

b The form in which applications should be submitted and information and materials they should include
DR WALTER F,SCHMIDT& VIRGINIA D SCHMIDT SCHOLARSHIP FOR FULL TIME LINCOLNTRAIL COLLEGE STUDENTS FALL 2011 SEMESTER NAME DATE OF BIRTH ADDRESS SOCIAL SECURITY NUMBER PHONE GRADUTATED FROM CIRCLE ONE YEAR GRADUATED RHS OHS HHS PHS I HAVE PROVIDED ONE-COPY OF DIPLOMA OR HIGH SCHOOL TRANSCRIPT FULLTIME=12 HOURS CREDIT HOURS BOOKS YOU MUST GO TO THE LTC BOOKSTORE AND COMPLETE THE SCHMIDT SCHOLARSHIP BOOK VOUCHER TUITION TECHNOLOGY FEES LAB/COMPUTER FEES SCHOLARSHIPS, GRANTS AND OTHER CREDITS CERTIFY THAT ALL INFORMATION IS CORRECT AND THAT IF AWARDED A SCHOLARSHIP, LINCOLN TRAIL COLLEGE IS HEREBY GRANTED PERMISSION TO RELEASE THIS INFORMATION FOR PUBLICATION FOR A PERIOD OF ONE YEAR FROM THE DATE STATED BELOW ALSO MY SIGNATURE HERE INDICATED PERMISSION FOR MY HIGH SCHOOL AND LINCOLN TRAIL COLLEGE TO PROVIDE INFORMATION PERTAINING TO MY ENROLLMENT STATUS, HOURS ENROLLED, GRADES, FINANCIAL ASSISTANCE, TUITION, AND FEES TO FIRST FINANCIAL BANK TRUST SERVICES DIVISION SIGNATURE DATE

c Any submission deadlines
JULY 15TH

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
STUDENT MUST BE A CRAWFORD COUNTY HIGH SCHOOL GRADUATE AND MUST BE ENROLLED FULL TIME AT LINCOLN TRAIL COLLEGE

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 43,030
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 00 DELL INC 4 625	P	2013-03-04	2013-11-18
4000 00 FEDERAL FARM CREDIT BK 4 04	P	2014-02-26	2014-06-05
4000 00 CITIGROUP CAP 6 0	P	2004-09-14	2014-04-28
135 SH DARDEN RESTAURANTS INC	P	2012-06-18	2014-06-23
10000 00 US BK NATL ASSN MINN 6 30	P	2002-04-01	2014-02-04
SHORT TERM CAPITAL GAIN/LOSS	P		
LONG TERM CAPITAL GAIN/LOSS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,350		70,000	-6,650
4,000		4,000	
100,000		100,030	-30
6,353		6,966	-613
100,000		99,530	470
571			571
3,079			3,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,650
			-30
			-613
			470
			571
			3,079

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JOSEPH P ACKMAN 13876 E WILLIS DR ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,992
CATHERINE A AIKMAN 5891 E 800TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	800
KYLE J ALBAUGH PO BOX 216 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	575
NICHOLAS D ATTEBERRY 1505 N JACKSON ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	566
JENNA BIRKOFER 603 WOIL CT ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	455
JACOB BLANKENBEKER 10895 N 725TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	539
HOLLY A BRIAN 14891 E 1500TH AVE HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	411
BRANDON M BROCK 506 E EMMONS ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	180
JASMINE R BROOKS 404 E CHERRY ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	359
RYANN J CHIDDIX 5688 E 800TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	474
ZACHARY D DANKS 9345 E BURBANK ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	584
AUSTIN L DART 7266 ST HWY 1 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,500
GAGE DAUGHERTY 5360 E 600TH AVE OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	1,443
SETH A DIMARZIO 6129 E 950TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	484
ROBERT W FULLER 14063 E 600TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,539
Total				43,030

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ADAM M FULLING 8250 N 2000TH ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	637
SHERRY L GARRARD 13313 E 500TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	467
LAUREN R GATES 9406 E 900TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	276
JAMIE GUBELMAN 7844 E WESTLAKE DR ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	533
BLAKE WHALE 602 N MADISON ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	539
KYLEE E HANNAHS 2589 BRADLEY COURT TERRE HAUTE,IN 47803	NONE		EDUCATION ASSISTANCE	1,279
GEOFFREY K HARRISON 306 LOYLAND ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	414
DYLAN J HEFLIN 14064 E 2075TH AVE WEST YORK,IL 62478	NONE		EDUCATION ASSISTANCE	607
TYLER HEFLIN 14064 E 2075TH AVE WEST YORK,IL 62478	NONE		EDUCATION ASSISTANCE	656
JESSICA J HELEINE 4003 N 1830TH ST WEST UNION,IL 62477	NONE		EDUCATION ASSISTANCE	1,492
SHANE R HERRELL 504 E WOODBINE DR ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	166
KAYLA M HILL PO BOX 372 ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	570
CHELSEA M HOALT 4234 E 1350TH AVE OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	536
SARA L HOALT 11673 BOB WHITE LANE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	567
JOSHUA L HOLMES 302 W ALABAMA OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	539
Total				43,030

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ELIZABETH INBODEN 6954 N 1075TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	297
QUENTIN N JONES 902 N ARGUS ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,409
NICOLE KELSO 606 E ORLANDO DR ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	73
CHRISTY A KIRKHAM 6303 E 900TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	93
AMANDA N KRAEMER 13157 E 1850TH AVE HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	41
JEREMY J LUM 706 W DIANE CT ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	425
MAISIE R MARTIN PO BOX 332 HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	431
CARA B MAYHEW 2547 E 1050TH AVE OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	289
CARLEE M MEEKS 4651 N 1175TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	474
COLLIN R MEESE 11969 N 150TH ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	119
ALEXANDRIA MIDGETT 1003 S ROBB ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,111
HEATHER MOORE 504 N RANGE ST OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	1,416
RA'KEL M MORRIS 1401 N WALTERS ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	392
TYLER R NETHERY 3632 E 1600TH AVE OBLONG,IL 62449	NONE		EDUCATION ASSISTANCE	446
KELSEY NIDEY 208 E CHERRY ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	530
Total				43,030

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
KENZIE C RICHARDS-BANTICAN 9673 N 1710TH ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	377
BRAYDON B SCOTT 508 E HIGHLAND AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,167
BRITNI J SIMMONS 308 E MEFFORD ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	267
JEREMY L SIMMONS 308 E MEFFORD ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	391
PEYTON STEVENSON 505 W GRAND PRAIRIE ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	601
ASHLYN N SULLIVAN 5220 N 850TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	298
JASON A TRACY 603 ROBINWOOD ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,036
KASSYDI E TRACY 504 MISSION DR ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	526
AUSTIN VAUGHN 7766 E 2000TH AVE ANNAPOLIS,IL 62413	NONE		EDUCATION ASSISTANCE	445
TERESA A WAGGONER 6659 N 1075TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,527
SARAH A WEAVER 525 E LAMOTTE PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	540
AUSTIN W WECK 9531 E 1050TH AVE ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,179
ADAM C WEIR 13060 N 1050TH ST ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	1,297
MASON WELLS 8954 E 2000TH AVE ANNAPOLIS,IL 62413	NONE		EDUCATION ASSISTANCE	873
RYAN C WELLS PO BOX 91 HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	548
Total			3a	43,030

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LOGAN WESNER 806 W PERRY ST PALESTINE,IL 62451	NONE		EDUCATION ASSISTANCE	1,172
JODY L WILSON 1009 N CROSS ROBINSON,IL 62454	NONE		EDUCATION ASSISTANCE	858
KRYSTAL C WILSON 607 WOAK HUTSONVILLE,IL 62433	NONE		EDUCATION ASSISTANCE	1,203
Total				43,030

TY 2013 Accounting Fees Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,200			2,200

TY 2013 Compensation Explanation

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Person Name	Explanation
ELIZABETH B SCHMIDT	
WILLIAM TERRY SCHMIDT	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: WALTER F SCHMIDT TRUST TUW
FIRST FINANCIAL BANK NA

EIN: 37-6311892

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	444,923	456,763

**TY 2013 Investments Corporate
Stock Schedule**

Name: WALTER F SCHMIDT TRUST TUW
FIRST FINANCIAL BANK NA

EIN: 37-6311892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	75,000	104,186
COMMON STOCK	97,651	115,255
INTERNATIONAL EQUITY FUNDS	40,000	55,323
PARTNERSHIPS	6,930	18,894

**TY 2013 Investments Government
Obligations Schedule**

Name: WALTER F SCHMIDT TRUST TUW
FIRST FINANCIAL BANK NA

EIN: 37-6311892

**US Government Securities - End of
Year Book Value:** 514,900

**US Government Securities - End of
Year Fair Market Value:** 530,543

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK CERTIFICATE OF DEPOSIT	AT COST	240,000	240,633

TY 2013 Other Assets Schedule

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MINERAL INTEREST	52	52	

TY 2013 Other Expenses Schedule

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	1,272			1,272
ILLINOIS FILING FEE	15			15

TY 2013 Other Income Schedule

Name: WALTER F SCHMIDT TRUST TUW
 FIRST FINANCIAL BANK NA

EIN: 37-6311892

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTY INCOME	62	62	
MISCELLANEOUS INCOME	378	378	

TY 2013 Other Increases Schedule

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Description	Amount
ROUNDING	1

TY 2013 Other Professional Fees Schedule

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	14,737	8,842		5,895

TY 2013 Taxes Schedule

Name: WALTER F SCHMIDT TRUST TUW

FIRST FINANCIAL BANK NA

EIN: 37-6311892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	1,628			