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

OMB No 1545-0052

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O REGIONS BANK TRUST DEPT, PO BOX 2886

City or town, state, and ZIP code
MOBILE, AL 36652-2886

A Employer identification number
37-6342883

B Telephone number (see instructions)
(251) 690-1024

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) ▶ \$ 1,008,762. **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).)		(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	5	5		STMT 1
	4 Dividends and interest from securities	29,948	30,548		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,612			
	b Gross sales price for all assets on line 6a	487,225			
	7 Capital gain net income (from Part IV, line 2)		49,612		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,590			STMT 2
	12 Total. Add lines 1 through 11	81,155	80,165		
	13 Compensation of officers, directors, trustees, etc.	15,161	12,129		3,032
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	800	NONE	NONE	800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	167			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	16,143	12,129	NONE	3,847
	25 Contributions, gifts, grants paid	46,895			46,895
	26 Total expenses and disbursements. Add lines 24 and 25	63,038	12,129	NONE	50,742
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	18,117			
	b Net investment income (if negative, enter -0-)		68,036		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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				
	2	Savings and temporary cash investments	6,463.	5,941.	5,941.	
	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				
	10 a	Investments - U.S. and state government obligations (attach schedule)	100,086.	50,125.	50,453.	
	b	Investments - corporate stock (attach schedule)	486,153.	451,956.	625,444.	
	c	Investments - corporate bonds (attach schedule)	223,691.	326,489.	326,924.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	816,393.	834,511.	1,008,762.		
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)					
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	816,393.	834,511.		
	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)	816,393.	834,511.		
31	Total liabilities and net assets/fund balances (see instructions)	816,393.	834,511.			

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	816,393.
2	Enter amount from Part I, line 27a	2	18,117.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1.
4	Add lines 1, 2, and 3	4	834,511.
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	834,511.

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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 PUBLICLY TRADED SECURITIES					
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 486,989.		437,613.	49,376.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			49,376.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	49,612.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2010	53,779.	1,002,415.	0.053649
2009	67,101.	990,904.	0.067717
2008	64,270.	1,256,758.	0.051140
2007	47,107.	1,276,563.	0.036901
2006	61,405.	1,191,109.	0.051553
2 Total of line 1, column (d)			0.260960
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			0.052192
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,050,439.
5 Multiply line 4 by line 3			54,825.
6 Enter 1% of net investment income (1% of Part I, line 27b)			680.
7 Add lines 5 and 6			55,505.
8 Enter qualifying distributions from Part XII, line 4			50,742.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b.		1	1,361.
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	
3 Add lines 1 and 2.		3	1,361.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,361.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	2,725.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	2,725.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	1,364.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,364. Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
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.	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK, TRUST DEPT</u> Telephone no. <u>(251) 690-1024</u> Located at <u>11 N. WATER ST 25TH FLOOR, MOBILE, AL</u> ZIP + 4 <u>36602</u>			
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. <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2011 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 2011.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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
SEE STATEMENT 11		15,161.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 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

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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	1,066,436.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,066,436.
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	NONE
3	Subtract line 2 from line 1d	3	1,066,436.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,997.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,050,439.
6	Minimum investment return. Enter 5% of line 5	6	52,522.

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	52,522.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,361.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,361.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,161.
4	Recoveries of amounts treated as qualifying distributions	4	1,590.
5	Add lines 3 and 4	5	52,751.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,751.

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	50,742.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,742.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,742.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,751.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			46,648.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>50,742.</u>			46,648.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				4,094.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				48,657.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 14				
Total			▶ 3a	46,895.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	5.	5.
	-----	-----
TOTAL	5.	5.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RECOVERIES OF PRIOR YEAR DISTRIBUTIONS	1,590.

TOTALS	1,590.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - PRINCIPAL	167.

TOTALS	167.
	=====

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

37-6342883

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
AG 990 Filing Fee	15.	15.
TOTALS	----- 15. =====	----- 15. =====

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FEDERAL HOME LN BANK 4.6%			
FHLB 5.3%			
FEDERAL HOME LN BANK 3.62%			
FEDERAL HOME LN BANK 5.0%			
FFCB 5.2% 4/18/11	49,961.		
FFCB 4.85% 3/12/12	50,125.	50,125.	50,453.
FFCB 3.99% 09/17/2012-2009			
TOTALS	100,086.	50,125.	50,453.
	=====	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
APACHE CORP	14,576.	10,932.	27,174.
EMERSON ELECTRIC	16,408.	13,266.	23,295.
PEPSICO INC	19,244.	10,996.	26,540.
MONSANTO	3,635.	2,181.	21,021.
EXXON MOBIL	10,815.	10,815.	25,428.
JOHNSON & JOHNSON	21,864.	21,864.	26,232.
UNITED TECHNOLOGIES	16,789.	12,356.	21,927.
KIMBERLY CLARK		19,722.	22,068.
DEERE AND COMPANY		18,804.	15,470.
ABBOTT LABS	22,639.		
PROGRESS ENERGY INC	22,547.		
CONCOCO PHILLIPS		28,816.	29,148.
DR PEPPER SNAPPLE GROUP INC		20,830.	19,740.
COCA COLA CO	17,347.	17,347.	27,988.
CONAGRA FOODS INC	22,237.		
INTEL CORP	19,408.	19,408.	24,250.
MCDONALDS	22,327.	22,327.	40,132.
MICROSOFT CORP	23,558.		
ORACLE CORP	20,960.	20,960.	25,650.
VERIZON COMMUNICATIONS	23,232.	23,232.	32,096.
3M CO		17,378.	16,346.
HONEYWELL INTERNATIONAL INC		18,557.	16,305.
APPLE INC	40,549.	40,549.	60,750.
BRISTOL MYERS SQUIBB CO	27,190.		
CATERPILLAR INC	25,817.	15,490.	27,180.
EMC CORP MASS	20,250.	20,250.	21,540.
EATON CORP	24,378.		
INTERNATIONAL BUSINESS MACHINE	25,602.	25,602.	36,776.
OCCIDENTAL PETE CORP	24,781.		

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
NORFOLK SOUTHERN CORP		19,359.	21,858.
WALGREEN CO		20,915.	16,530.
		-----	-----
TOTALS	486,153.	451,956.	625,444.
	=====	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
GOLDMAN SACHS GROUP 5.0%	49,752.	76,490.	73,478.
MORGAN STANLEY DTD 1/26/2010		51,060.	47,461.
J P MORGAN CHASE & CO	49,625.	49,625.	50,054.
HSBC FINANCE COR 4.55% 1/15/11	25,000.		
DU PONTE I DE NEMOURS 4.75%	49,314.	49,314.	55,421.
GE CAPITAL CORP 4.15% 2015	50,000.	50,000.	50,108.
FEDERATED TOTAL RETURN BOND		50,000.	50,402.
	-----	-----	-----
TOTALS	223,691.	326,489.	326,924.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING

1.

TOTAL

1.

=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

1 S. CHURCH ST.

BELLEVILLE, IL 62220

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 15,161.

TOTAL COMPENSATION:

15,161.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,057,230.		
FEBRUARY	1,078,510.		
MARCH	1,085,861.		
APRIL	1,114,951.		
MAY	1,100,218.		
JUNE	1,094,144.		
JULY	1,084,154.		
AUGUST	1,044,754.		
SEPTEMBER	1,002,247.		
OCTOBER	1,065,441.		
NOVEMBER	1,060,963.		
DECEMBER	1,008,759.		
TOTAL	12,797,232.		
	=====	=====	=====
AVERAGE FMV	1,066,436.		
	=====	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060
FORM 990PF, PART XV - LINES 2a - 2d
=====

37-6342883

RECIPIENT NAME:
FREEBURG HIGH SCHOOL
ADDRESS:
401 SOUTH MONROE
FREEBURG, IL 62243
RECIPIENT'S PHONE NUMBER: 618-236-4434
FORM, INFORMATION AND MATERIALS:
SCHOLARSHIP APPLICATION AVAILABLE
AT HIGH SCHOOL
SUBMISSION DEADLINES:
DECEMBER 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO GRADUATES OF FREEBURG
ILLINOIS HIGH SCHOOL

STATEMENT 13

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060 37-6342883
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED LIST

ADDRESS:

SEE ATTACHED LIST

, 00000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 46,895.

TOTAL GRANTS PAID:

46,895.

=====

STATEMENT 14

JOHN LUCASH SCHOLARSHIPS - 2011

\$565.00 PER STUDENT

COLLEGE	STUDENT	AMOUNT
Broadcast Center 2360 Hampton Avenue St. Louis, MO 63139	Brendan J. Sawyer	\$565 00
Butler University Office of Student Accounts 4600 Sunset Avenue Indianapolis, IN 46208	Abby Elizabeth Salvatore	\$565 00
Coe College Business Office 1220 First Avenue N E Cedar Rapids, IA 52402	Dylan Michael Pajak	\$565 00
College of the Ozarks P. O. Box 17 Point Lookout, MO 65726-0017	Megan Elizabeth Fritz	\$565.00
Culinary Institute of America 1946 Campus Drive Hyde Park, NY 12538-1499	Brandon Adams	\$565.00
DePaul University 1 East Jackson Boulevard Chicago, IL 60604	Taylor Richards	\$565 00
Greenville College 315 East College Avenue Greenville, IL 62246	Jordan York	\$565.00
Illinois College Office of Accounting Services 1101 West College Avenue Jacksonville, IL 62650	Timothy Allen Southerland	\$565.00
ITT Technical Institute 1930 Meyer Drury Drive Arnold, MO 63010	Ben Neff	\$565 00
Jefferson College 1000 Viking Drive Hillsboro, MO 63050	Nicole Clossen	\$565.00
Lindenwood University 209 South Kingshighway St. Charles, MO 63301-1695	TOTAL CHECK	\$1,130.00
	Jared F. Burgard	\$565.00
	Joseph L. Kapp	\$565 00
McKendree University 701 College Road Lebanon, IL 62254	TOTAL CHECK	\$1,130.00
	Samantha E. Friedman	\$565.00
	Steven R. Jarvis	\$565.00
Midwest Helicopter, Inc. 517 Bell Avenue Chesterfield, MO 63005	Madeline VonBokel	\$565.00

JOHN LUCASH SCHOLARSHIPS - 2011		\$565.00 PER STUDENT	
COLLEGE	STUDENT	AMOUNT	
Millikin University Student Services Center 1184 West Main Street Decatur, IL 62522	Shelby F Schmale	\$565 00	
Missouri S & T Cashier's Office 300 West 13th St., G4 Parker Hall Rolla, MO 65409-1160	Nicholas Ray McGraw	\$565.00	
Missouri State University Financial Aid Department 901 National Springfield, MO 65897	TOTAL CHECK	\$1,130.00	
	Jack Brannaker		\$565.00
	Madeline Hogan		\$565.00
Murray State University Bursar's Office 200 Sparks Hall Murray, KY 42071-3312	CHECK TOTAL	\$1,695.00	
	Kerry T. Bergmann		\$565.00
	Megan K. Kramper		\$565 00
	Emma M. Wolf		\$565.00
National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520	Trevor J. Williamson	\$565.00	
Petropolis, Inc. 16830 Chesterfield Airport Road Chesterfield, MO 63005	Myriah Neighbors	\$565 00	
Ranken Technical College 4431 Finney Avenue St Louis, MO 63113	CHECK TOTAL	\$1,695.00	
	Derek Vogt		\$565.00
	Jason Winter		\$565 00
	Lucas James Wolf		\$565.00
South Dakota School of Mines & Technology 501 East St. Joseph Street Rapid City, SD 57701	Austin Trout	\$565.00	
Southeast Missouri State University Student Financial Services One University Plaza Cape Girardeau, MO 63701	CHECK TOTAL	\$2,825.00	
	Stephanie M. Bechard		\$565 00
	Andrew Griesbaum		\$565.00
	Ryan S Jetton		\$565.00
	Scott G. Jones		\$565.00
	Joshua T Stephens		\$565.00
Southern Illinois University-Carbondale P. O. Box 19242 Springfield, IL 62794-9242	CHECK TOTAL	\$1,695.00	
	Joshua A. Armbruster		\$565.00
	Irene M. Brown		\$565.00
	Natalie L. Williams		\$565.00
Southern Illinois University-Edwardsville Bursar's Office Campus Box 1042 Edwardsville, IL 62026-1042	CHECK TOTAL	\$2,825.00	
	Brianne K Harris		\$565 00
	Chelsi L. Hummert		\$565 00
	Evan C Lawler		\$565 00
	Kelsey M. Robertson		\$565 00
	Lauren Soltys		\$565 00

JOHN LUCASH SCHOLARSHIPS - 2011		\$565.00 PER STUDENT	
COLLEGE	STUDENT	STUDENT ID	AMOUNT
Southwestern Illinois College 2500 Carlyle Avenue Belleville, IL 62221-5899	CHECK TOTAL	\$18,645.00	
	Lucy O. Balch		\$565.00
	Abigail Biekert		\$565.00
	Katelyn S. Buescher		\$565.00
	Erica Christophe		\$565.00
	Ryan D. Eckert		\$565.00
	Sarah E. English		\$565.00
	Brooke M. Funken		\$565.00
	Jonathan J. Gagen		\$565.00
	Jacob Haudrich		\$565.00
	Chris M. Jones		\$565.00
	Kaylee B. Kennedy		\$565.00
	Kelsey M. Koesterer		\$565.00
	Nick A. Koesterer		\$565.00
	Riley E. Luberda		\$565.00
	Paige E. McAteer		\$565.00
	Patrick D. McGinn		\$565.00
	Sarah E. Mecklenburg		\$565.00
	Samantha A. Muir		\$565.00
	Brendan J. Neuner		\$565.00
	Stephanie Lee Parke		\$565.00
	John D. Phelps		\$565.00
	Casey N. Pierce		\$565.00
	Tyler A. Rainbolt		\$565.00
	Logan C. Rhutasel		\$565.00
	Nicole A. Schaefer		\$565.00
	Michael P. Schoenherr		\$565.00
	Heather N. Schwaegel		\$565.00
	Allison M. Sehr		\$565.00
	Taylor Elise Sodam		\$565.00
	Austin Stuhlsatz		\$565.00
	Jordan M. Tomei		\$565.00
	Miranda Vehlewald		\$565.00
	Danielle L. Wuest		\$565.00

Truman State University P. O. Box 754 Kirksville, MO 63501-0754	Nicholas Delbert Evans	\$565.00
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The University of Alabama 105 Student Services Center Box 870120 Tuscaloosa, AL 35487-0120	Jessica S. Martin	\$565.00
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University of Central Missouri Student Financial Services Ward Edwards 1100 Warrensburg, MO 64093	Reed A. Davis	\$565.00
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University of Illinois Student A/R P. O. Box 19455 Springfield, IL 62794-9455	Jason M. Zipfel	\$565.00
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JOHN LUCASH SCHOLARSHIPS - 2011		\$565.00 PER STUDENT
COLLEGE	STUDENT	AMOUNT
University of Missouri-Columbia 15 Jesse Hall Kansas City, MO 65211-1600	Mackenzie Rae Mattern	\$565 00
Washington University in St. Louis Student Financial Services Campus Box 1041 One Brookings Drive St. Louis, MO 63130-4899	Madeleine Knapp	\$565.00
Webster University - SA P. O. Box 953789 St. Louis, MO 63195-3789	Richard Xavier Watkins	\$565.00
Western Illinois University Foundation Office 1 University Circle Macomb, IL 61455	Tori Danielle Waller	\$565 00
William Jewell College 500 College Hill Liberty, MO 64068-1896	Kathryn E Sanders	\$565.00
TOTAL SCHOLARSHIPS		\$46,895.00

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I	Automatic 3-Month Extension of Time. Only submit original (no copies needed).
---------------	--

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number, see instructions.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. JOHN R LUCASH SCHOLARSHIP TRUST 8055000060	Employer identification number (EIN) or <input checked="checked" type="checkbox"/> 37-6342883
	Number, street, and room or suite no. If a P O box, see instructions C/O REGIONS BANK TRUST DEPT, PO BOX 2886	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOBILE, AL 36652-2886	

Enter the Return code for the return that this application is for (file a separate application for each return)	0	4
---	---	---

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► REGIONS BANK, TRUST DEPT

Telephone No. ► (251) 690-1024

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2011 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,725.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 204.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 2,521.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)