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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

11/01, 2011, and ending

10/31, 2012

Name of foundation <b>JOHN B GOODRICH CHARITABLE TRUST 320038011</b>		<b>A Employer identification number</b> 35-6214045
Number and street (or P.O. box number if mail is not delivered to street address) <b>320 S. HIGH STREET</b>		<b>B Telephone number (see instructions)</b> (765) 213-1252
City or town, state, and ZIP code <b>MUNCIE, IN 47305</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply:</b>	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<b>D 1 Foreign organizations, check here</b> <input type="checkbox"/> <b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization</b> <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		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,505,913.</b>		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>
<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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	204,537.	201,054.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	154,680.			
	b Gross sales price for all assets on line 6a	1,602,147.			
	7 Capital gain net income (from Part IV, line 2)		154,680.		
	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)				
	12 Total. Add lines 1 through 11	359,217.	355,734.		
	13 Compensation of officers, directors, trustees, etc.	67,947.	61,153.		6,795.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT. 1	150.	NONE	NONE	150.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 2	2,448.	598.		
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	70,545.	61,751.	NONE	6,945.
	25 Contributions, gifts, grants paid	439,339.			439,339.
	26 Total expenses and disbursements. Add lines 24 and 25	509,884.	61,751.	NONE	446,284.
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-150,667.			
b Net investment income (if negative, enter -0-)			293,983.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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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 . . . . .			
	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) . . . . .			
	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) . . . . .	7,830,743.	7,679,954.	9,505,913.
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	7,830,743.	7,679,954.	9,505,913.	
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	<b>Total liabilities</b> (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 . . . . .	7,830,743.	7,679,954.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,830,743.	7,679,954.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,830,743.	7,679,954.		

**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	7,830,743.
2	Enter amount from Part I, line 27a . . . . .	2	-150,667.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,680,076.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	122.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,679,954.

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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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 1,577,435.		1,447,467.	129,968.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			129,968.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	154,680.	
<b>3</b> 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			<b>3</b>		

**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	576,344.	9,635,851.	0.059812
2009	505,492.	9,192,290.	0.054991
2008	500,528.	8,239,971.	0.060744
2007			
2006			
<b>2</b> Total of line 1, column (d)			0.175547
<b>3</b> 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			0.058516
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			9,472,333.
<b>5</b> Multiply line 4 by line 3			554,283.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			2,940.
<b>7</b> Add lines 5 and 6			557,223.
<b>8</b> Enter qualifying distributions from Part XII, line 4			446,284.

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	5,880.
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	5,880.
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	5,880.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	4,444.	
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	4,444.	
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	1,436.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 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)? . . . . . 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.		X
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 ► \$ _____ (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		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 . . . . .		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? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) ► IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) 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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> OLD NATIONAL TRUST COMPANY Telephone no. <input type="checkbox"/> (765) 213-1252			
Located at <input type="checkbox"/> 320 S. HIGH STREET, MUNCIE, IN ZIP + 4 <input type="checkbox"/> 47305				
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 <input type="checkbox"/> 15			
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 <input type="checkbox"/>	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	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. <input type="checkbox"/>		
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) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	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 4		67,947.	-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
<b>Total number of others receiving over \$50,000 for professional services</b>		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	
<b>Total. Add lines 1 through 3</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	NONE
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	9,616,582.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,616,582.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,616,582.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	144,249.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,472,333.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	473,617.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	473,617.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	5,880.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,880.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	467,737.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	467,737.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	467,737.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	446,284.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	446,284.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	446,284.

**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 . . . . .				467,737.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			NONE	
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 . . . . .	92,281.			
d From 2009 . . . . .	59,943.			
e From 2010 . . . . .	103,435.			
f Total of lines 3a through e . . . . .	255,659.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>446,284.</u>				
a Applied to 2010, but not more than line 2a . . . . .			NONE	
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 . . . . .				446,284.
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) )	21,453.			21,453.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	234,206.			
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 . . . . .			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				
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 . . . . .	234,206.			
10 Analysis of line 9				
a Excess from 2007 . . . . .	NONE			
b Excess from 2008 . . . . .	70,828.			
c Excess from 2009 . . . . .	59,943.			
d Excess from 2010 . . . . .	103,435.			
e Excess from 2011 . . . . .				

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

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

**c** Any submission deadlines.

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

**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
<b>a</b> Paid during the year  SEE STATEMENT 5				
<b>Total</b> . . . . .			▶ <b>3a</b>	439,339.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Form **990-PF** (2011)



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  |              |            |           |
|----------|--|--------------|------------|-----------|
| <b>1</b> | 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?  |              | <b>Yes</b> | <b>No</b> |
|          |  |              |            |           |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |              |            |           |
| (1)      | Cash   | <b>1a(1)</b> |            | X         |
| (2)      | Other assets   | <b>1a(2)</b> |            | X         |
| <b>b</b> | Other transactions:  |              |            |           |
| (1)      | Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | X         |
| (2)      | Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | X         |
| (3)      | Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | X         |
| (4)      | Reimbursement arrangements   | <b>1b(4)</b> |            | X         |
| (5)      | Loans or loan guarantees   | <b>1b(5)</b> |            | X         |
| (6)      | Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | X         |
| <b>d</b> | 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. |              |            |           |

[illegible]

- 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.

  
Signature of officer or trustee

03/14/2013  
Date

► TRUSTEE  
Title

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

OLD NATIONAL TRUST COMPAN

**Paid  
Preparer  
Use Only**

---

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature \_\_\_\_\_

Wesley Kunkley  
S (TAX & ACCOUNTING)

Date
------

03/14/2013

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's address ► ONE N. DEARBORN ST., 5TH FL.

CHICAGO, IL 60602

Phone no. 312-873-6900

Form 990-PF (2011)

## FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	150.			150.
TOTALS	150.	NONE	NONE	150.
	=====	=====	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,850.	
FOREIGN TAXES ON QUALIFIED FOR	598.	598.
	-----	-----
TOTALS	2,448.	598.
	=====	=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
AMORTIZATION ADJUSTMENT	119.
ROUNDING	3.
	-----
TOTAL	122.
	=====

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

=====

## OFFICER NAME:

OLD NATIONAL TRUST COMPANY

## ADDRESS:

320 S. HIGH STREET

MUNCIE, IN 47305

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 67,947.

TOTAL COMPENSATION:

67,947.

=====

=====

## RECIPIENT NAME:

J B GOODRICH PARK

C/O CITY OF WINCHESTER

## ADDRESS:

PO BOX 408

WINCHESTER, IN 47394

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SERVICES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 73,435.

## RECIPIENT NAME:

TRUSTEES OF THE PRESBYTERIAN CHURCH

## ADDRESS:

201 E FRANKLIN STREET

WINCHESTER, IN 47394

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SERVICES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 123,367.

## RECIPIENT NAME:

WABASH COLLEGE

## ADDRESS:

PO BOX 352

CRAWFORDSVILLE, IN 47933

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SERVICES

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 242,537.

TOTAL GRANTS PAID:

439,339.

=====

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## AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 11/30/11

32-0038-01-1 JOHN B GOODRICH CHARITABLE TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
002824-10-0	ABBOTT LABS	1,320.000	70,875.42	54.550 11/30/2011	72,006.00
012653-10-1	ALBEMARLE CORP	1,200.000	72,440.64	54.530 11/30/2011	65,436.00
02587D-GU-6	AMERN EXPRESS CENTURION BK CTF DEP 1.1% 11/18/2013	90,000.000	89,910.00	99.754 11/30/2011	89,778.60
037833-10-0	APPLE INC	403.000	37,851.49	382.200 11/30/2011	154,026.60
06738G-40-7	BARCLAYS BK IPATH INDL COMMODITY ETN	2,519.000	70,732.27	36.450 11/30/2011	91,817.55
14912L-2M-2	CATERPILLAR FIN SERV CORP 4.75% 02/17/2015	250,000.000	253,772.50	110.036 11/30/2011	275,090.00
166764-10-0	CHEVRON CORP	585.000	61,974.37	102.820 11/30/2011	60,149.70
171340-10-2	CHURCH & DWIGHT INC	2,560.000	47,306.90	44.250 11/30/2011	113,280.00
172967-EA-5	CITIGROUP INC FLTGT RT .4061% 03/07/2014	150,000.000	137,943.00	95.220 11/30/2011	142,830.00
172967-42-4	CITIGROUP INC	1,685.000	76,667.50	27.480 11/30/2011	46,303.80
22160K-10-5	COSTCO WHSL CORP NEW	765.000	41,086.19	85.300 11/30/2011	65,254.50
235851-AM-4	DANAHER CORP 3.9% 06/23/2021-2021	200,000.000	220,132.00	109.210 11/30/2011	218,420.00
235851-10-2	DANAHER CORP	2,460.000	48,981.08	48.380 11/30/2011	119,014.80
244199-BC-8	DEERE & CO 4.375% 10/16/2019	90,000.000	89,452.80	110.673 11/30/2011	99,605.70
244199-10-5	DEERE & CO	1,126.000	47,484.30	79.250 11/30/2011	89,235.50
25490A-10-1	DIRECTV CL A	1,575.000	77,076.20	47.220 11/30/2011	74,371.50
262028-30-1	DRIEHAUS EMERGING MKTS GROWTH FD #3	6,307.934	146,982.10	28.380 11/30/2011	179,019.17

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

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AS OF DATE: 11/30/11

32-0038-01-1 JOHN B GOODRICH CHARITABLE TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
268648-10-2	EMC CORP	4,150.000	71,373.05	23.010 11/30/2011	95,491.50
291011-10-4	EMERSON ELEC CO	1,700.000	67,565.85	52.250 11/30/2011	88,825.00
30231G-10-2	EXXON MOBIL CORP	1,825.000	118,797.54	80.440 11/30/2011	146,803.00
3133XP-CT-9	FED HOME LN BK 4.25% 03/09/2018	250,000.000	253,785.00	115.025 11/30/2011	287,562.50
3133XV-RK-9	FED HOME LN BK 4.125% 12/13/2019	100,000.000	106,745.00	114.376 11/30/2011	114,376.00
3133XY-2H-7	FED HOME LN BK SER 5K-2017 CL 1 2.9% 04/20/2017	132,575.540	135,227.06	104.173 11/30/2011	138,108.30
31331J-FZ-1	FED FARM CR BK 3.375% 03/08/2017	150,000.000	153,835.50	110.237 11/30/2011	165,355.50
31331V-NB-2	FED FARM CR BK 4.875% 01/11/2016	100,000.000	100,667.00	114.623 11/30/2011	114,623.00
313371-ZX-7	FED HOME LN BK 2.625% 12/08/2017	250,000.000	263,530.00	106.432 11/30/2011	266,080.00
3135G0-BY-8	FED NAT MTG ASSOC 0.875% 08/28/2014	280,000.000	281,618.40	100.492 11/30/2011	281,377.60
31359M-4D-2	FED NAT MTG ASSOC 5% 02/13/2017	100,000.000	99,618.00	117.872 11/30/2011	117,872.00
3136FJ-CA-7	FED NAT MTG ASSOC STEP CPN 3.4% 09/11/2024-2013	300,000.000	300,000.00	104.434 11/30/2011	313,302.00
3136FT-NB-1	FED NAT MT ASSOC 1.5% 11/25/2026	200,000.000	200,000.00	100.019 11/30/2011	200,038.00
354613-10-1	FRANKLIN RES INC	411.000	25,911.66	100.820 11/30/2011	41,437.02
354730-WA-7	FRANKLIN TN GO *TAXABLE BAB* 4.8% 03/01/2021-2019	75,000.000	76,380.75	111.530 11/30/2011	83,647.50
38141G-10-4	GOLDMAN SACHS	545.000	75,215.68	95.860 11/30/2011	52,243.70
38141W-23-2	GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET #474	285,084.110	285,084.11	1.000 11/30/2011	285,084.11

## AS OF ACCOUNT HOLDINGS

REPORT PTF207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 11/30/11

32-0038-01-1 JOHN B GOODRICH CHARITABLE TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
38141W-39-8	GOLDMAN SACHS MID CAP VALUE INSTL FD #864	12,734.490	266,023.50	34.140 11/30/2011	434,755.49
38142Y-40-1	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	12,770.876	258,099.40	23.570 11/30/2011	301,009.55
444859-10-2	HUMANA INC	810.000	59,407.43	88.680 11/30/2011	71,830.80
459200-10-1	INTL BUSINESS MACHS CORP	720.000	67,437.51	188.000 11/30/2011	135,360.00
46625H-10-0	JPMORGAN CHASE & CO	2,630.000	113,428.84	30.970 11/30/2011	81,451.10
580135-10-1	MCDONALDS CORP	1,428.000	55,757.57	95.520 11/30/2011	136,402.56
59018Y-TZ-4	MERRILL LYNCH 5.45% 07/15/2014	200,000.000	194,446.00	98.829 11/30/2011	197,658.00
59156R-10-8	METLIFE INC	2,675.000	104,175.20	31.480 11/30/2011	84,209.00
61745E-K4-2	MORGAN STANLEY STEP CPN 5.375% 05/26/2025-2011	150,000.000	150,000.00	90.350 11/30/2011	135,525.00
637432-DC-6	NATL RURAL UTILS 4.75% 03/01/2014	100,000.000	98,041.00	108.123 11/30/2011	108,123.00
655044-10-5	NOBLE ENERGY INC	1,265.000	48,334.71	98.390 11/30/2011	124,463.35
68389X-10-5	ORACLE CORP	3,050.000	106,938.80	31.350 11/30/2011	95,617.50
74005P-10-4	PRAXAIR INC	1,140.000	51,906.81	102.000 11/30/2011	116,280.00
747525-10-3	QUALCOMM INC	1,790.000	99,229.80	54.800 11/30/2011	98,092.00
74762E-10-2	QUANTA SVCS INC	2,677.000	55,154.28	20.590 11/30/2011	55,119.43
780905-84-0	ROYCE PENNSYLVANIA MUT CL I FD #260	19,354.998	118,050.92	11.250 11/30/2011	217,743.73
806857-10-8	SCHLUMBERGER LTD	1,215.000	71,169.08	75.330 11/30/2011	91,525.95

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 11/30/11

32-0038-01-1 JOHN B GOODRICH CHARITABLE TRUST

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
81369Y-20-9	SELECT SECTOR SPDR HLTH CARE ETF	4,475.000	158,108.03	33.880 11/30/2011	151,613.00
81369Y-40-7	SELECT SECTOR SPDR CONSUMER DISCRETIONARY	1,015.000	17,760.93	38.740 11/30/2011	39,321.10
858912-10-8	STERICYCLE INC	690.000	20,853.62	81.020 11/30/2011	55,903.80
872540-10-9	TJX CO INC	1,340.000	60,211.30	61.700 11/30/2011	82,678.00
87612E-10-6	TARGET CORP	1,735.000	91,670.87	52.700 11/30/2011	91,434.50
883556-10-2	THERMO FISHER SCIENTIFIC INC	1,770.000	84,886.17	47.250 11/30/2011	83,632.50
885215-56-6	THORNBURG INTL VALUE CL I FD #209	13,060.411	335,535.40	25.230 11/30/2011	329,514.17
912828-HR-4	US TREASURY N/B 3.5% 02/15/2018	150,000.000	156,796.88	113.164 11/30/2011	169,746.00
912828-LP-3	US TREASURY N/B 3% 09/30/2016	155,000.000	158,899.22	109.922 11/30/2011	170,379.10
912828-MR-8	US TREASURY N/B 2.375% 02/28/2015	100,000.000	99,328.13	106.149 11/30/2011	106,149.00
912828-QY-9	US TREASURY N/B 2.25% 07/31/2018	85,000.000	89,688.28	105.172 11/30/2011	89,396.20
922908-55-3	VANGUARD REIT ETF	3,000.000	132,980.90	55.930 11/30/2011	167,790.00
92826C-83-9	VISA INC CL A	1,451.000	104,049.70	96.970 11/30/2011	140,703.47
931142-10-3	WALMART STORES INC	775.000	41,795.15	58.900 11/30/2011	45,647.50
931422-10-9	WALGREEN CO	2,615.000	71,272.16	33.720 11/30/2011	88,177.80
949746-10-1	WELLS FARGO & CO NEW	3,435.000	98,557.14	25.860 11/30/2011	88,829.10

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AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 11/30/11

32-0038-01-1 JOHN B GOODRICH CHARITABLE TRUST

CUSIP NUMBER SECURITY DESCRIPTION

	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
TOTAL HOLDINGS		7,846,018.09		9,133,947.85
TOTAL INCOME CASH		777,441.10-		777,441.10-
TOTAL PRINCIPAL CASH		777,441.10		777,441.10
TOTAL ACCOUNT		7,846,018.09		9,133,947.85