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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 09/01 **, 2012, and ending** 08/31, 20 13

Name of foundation
BLANCHE C FLUHRER 310013016

A Employer identification number
35-6211298

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 207

Room/suite

B Telephone number (see instructions)
812- 464-1399

City or town, state, and ZIP code
EVANSVILLE, IN 47702

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,007,617.

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

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

	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 ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	29,154.	28,853.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	13,840.			
b	Gross sales price for all assets on line 6a 205,258.				
7	Capital gain net income (from Part IV, line 2)		13,840.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	42,994.	42,693.		
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	11,870.	10,683.		1,187.
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)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 1	9.	9.		
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	11,879.	10,692.	NONE	1,187.
25	Contributions, gifts, grants paid	64,379.			64,379.
26	**Total expenses and disbursements** Add lines 24 and 25	76,258.	10,692.	NONE	65,566.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-33,264.			
b	**Net investment income** (if negative, enter -0-)		32,001.		
c	**Adjusted net income** (if negative, enter -0-)				

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash - non-interest-bearing			
	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 ▶ NONE			
	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)	909,640.	876,191.	1,007,617.
	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)	909,640.	876,191.	1,007,617.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	909,640.	876,191.	
	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)	909,640.	876,191.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	909,640.	876,191.	

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	909,640.
2	Enter amount from Part I, line 27a	2	-33,264.
3	Other increases not included in line 2 (itemize) ▶ SALES - ROUNDING	3	2.
4	Add lines 1, 2, and 3	4	876,378.
5	Decreases not included in line 2 (itemize) ▶ AMORTIZATION	5	187.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	876,191.

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	205,258.		191,418.	13,840.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				13,840.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 13,840.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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))
2011	64,622.	1,038,572.	0.062222
2010	33,137.	1,034,086.	0.032045
2009	26,991.	982,532.	0.027471
2008	33,700.	911,762.	0.036961
2007			

2	**Total** of line 1, column (d) . . .	2	0.158699
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.039675
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	869,655.
5	Multiply line 4 by line 3 . . .	5	34,504.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	320.
7	Add lines 5 and 6 . . .	7	34,824.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	65,566.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	320.
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	320.
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	320.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	344.		
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	344.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	24.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 24. **Refunded** ▶			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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ OLD NATIONAL TRUST COMPANY Telephone no ▶ (812)464-1399

Located at ▶ P.O. BOX 207, EVANSVILLE, IN ZIP+4 ▶ 47702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
OLD NATIONAL TRUST COMPANY PO BOX 207, EVANSVILLE, IN 47702	TRUSTEE 2	11,870.	-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 . . . . . . ▶	

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	882,898.
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	882,898.
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	882,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	13,243.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	869,655.
6	**Minimum investment return.** Enter 5% of line 5			6	43,483.

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	43,483.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	320.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	320.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,163.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	43,163.
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	43,163.

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	65,566.
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	65,566.
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	320.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,246.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					43,163.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				37,507.	
b	Total for prior years 20 10 , 20 ____ , 20 ____			NONE		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	NONE				
b	From 2008	NONE				
c	From 2009	NONE				
d	From 2010	NONE				
e	From 2011	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 65,566.					
a	Applied to 2011, but not more than line 2a				37,507.	
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 2012 distributable amount					28,059.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					15,104.
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 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2008	NONE				
b	Excess from 2009	NONE				
c	Excess from 2010	NONE				
d	Excess from 2011	NONE				
e	Excess from 2012	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 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 or e-mail 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
a *Paid during the year*				
EDEN THEOLOGICAL SEMINARY BUSINESS OFFICE ST LOUIS MO 63119	NONE	PUBLIC CHA	PROVIDE INCOME AND SUPPORT	8,047.
FORT WAYNE CHILDRENS HOME 2525 LAKE AVE FT WAYNE IN 46805	NONE	PUBLIC CHA	PROVIDE INCOME AND SUPPORT	9,657.
UNIVERSITY OF EVANSVILLE FINANCIAL AID / STUD 1800 LINCOLN AVE EVANSVILLE IN 47722	NONE	PUBLIC CHA	PROVIDE INCOME AND SUPPORT	8,047.
EVANSVILLE ASSN FOR THE BLIND PO BOX 6445 EVANSVILLE IN 47719	NONE	PUBLIC CHA	PROVIDE INCOME AND SUPPORT	6,438.
ST JOHN'S UNITED CHURCH OF CHRIST 123 N 6TH ST BOONVILLE IN 47601	NONE	PUBLIC CHA	PROVIDE INCOME AND SUPPORT	22,533.
SOUTHERN ILLINOIS CHILD WELFARE ASSOCIATION HOYLETON IL 62803	NONE	PUBLIC CHA	PROVIDE INCOME AND SUPPORT	9,657.
Total . . . . ▶ 3a				64,379.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	29,154.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,840.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				42,994.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 42,994.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

09/20/2013 TRUSTEE

Signature of officer or trustee | Date | Title

OLD NATIONAL TRUST COMPAN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG		09/20/2013		P00162244

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

Firm's EIN ▶ 75-1297386

Firm's address ▶ ONE N. DEARBORN ST., 5TH FL.
CHICAGO, IL 60602

Phone no 312-873-6900

Form **990-PF** (2012)

BLANCHE C FLUHRER 310013016 35-6211298

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	9.	9.
TOTALS	9.	9.

BLANCHE C FLUHRER

31-0013-01-6

Investment Review Settlement Date Positions

Frozen Date: 08/31/2013

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	CASH & EQUIVALENTS			
	MONEY MARKETS			
	AUTOMATED CASH MANAGEMENT FUNDS			
16,542.980	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468 38141W-32-3	1.000000	16,542.98 16,542.98	16,542.98 0.08000
	Total AUTOMATED CASH MANAGEMENT FUNDS		16,542.98 16,542.98	16,542.98 0.08000
	Total MONEY MARKETS		16,542.98 16,542.98	16,542.98 0.08000
	CASH			
	INCOME CASH	0.000000	17,583.46 0.00	17,583.46 0.00000
	PRINCIPAL CASH	0.000000	-17,583.46 0.00	-17,583.46 0.00000
	Total CASH		0.00 0.00	0.00 0.00000
	Total CASH & EQUIVALENTS		16,542.98 16,542.98	16,542.98 0.08000

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
EQUITIES				
COMMON STOCKS				
CONSUMER DISCRETIONARY				
149.000	DIRECTV 25490A-30-9	58.180000 08/31/2013	6,916.50 6,916.50	8,668.82 0.00000
45.000	MCDONALDS CORP 580135-10-1	94.360000 08/31/2013	2,635.15 2,635.15	4,246.20 34.65000
130.000	SELECT SECTOR SPDR CONSUMER DISCRETIONARY 81369Y-40-7	57.680000 08/31/2013	5,299.20 5,299.20	7,498.40 0.00000
120.000	TJX CO INC 872540-10-9	52.720000 08/31/2013	3,585.51 3,585.51	6,326.40 17.40000
130.000	TARGET CORP 87612E-10-6	63.310000 08/31/2013	6,982.86 6,982.86	8,230.30 55.90000
Total CONSUMER DISCRETIONARY			25,419.22 25,419.22	34,970.12 107.95000
CONSUMER STAPLES				
105.000	CHURCH & DWIGHT INC 171340-10-2	59.350000 08/31/2013	2,478.48 2,478.48	6,231.75 29.40000
57.000	COSTCO WHSL CORP NEW 22160K-10-5	111.870000 08/31/2013	3,832.09 3,832.09	6,376.59 0.00000
115.000	SELECT SECTOR SPDR CONSUMER STAPLES 81369Y-30-8	39.510000 08/31/2013	4,135.12 4,135.12	4,543.65 0.00000
120.000	WALMART STORES INC 931142-10-3	72.980000 08/31/2013	7,601.90 7,601.90	8,757.60 0.00000
148.000	WALGREEN CO 931422-10-9	48.070000 08/31/2013	5,141.12 5,141.12	7,114.36 46.62000
Total CONSUMER STAPLES			23,188.71 23,188.71	33,023.95 76.02000
ENERGY				
85.000	CHEVRON CORP 166764-10-0	120.430000 08/31/2013	9,834.20 9,834.20	10,236.55 85.00000
101.000	EXXON MOBIL CORP 30231G-10-2	87.160000 08/31/2013	6,210.63 6,210.63	8,803.16 63.63000
94.000	NOBLE ENERGY INC 655044-10-5	61.430000 08/31/2013	2,916.36 2,916.36	5,774.42 0.00000
70.000	SCHLUMBERGER LTD 806857-10-8	80.940000 08/31/2013	4,274.83 4,274.83	5,665.80 21.87000
Total ENERGY			23,236.02	30,479.93

BLANCHE C FLUHRER

31-0013-01-6

Investment Review Settlement Date Positions

Frozen Date: 08/31/2013

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
			23,236.02	170.50000
	FINANCIALS			
122.000	CITIGROUP INC 172967-42-4	48.330000 08/31/2013	5,461.70 5,461.70	5,896.26 0.00000
87.000	FRANKLIN RES INC 354613-10-1	46.160000 08/31/2013	2,094.56 2,094.56	4,015.92 0.00000
41.000	GOLDMAN SACHS 38141G-10-4	152.130000 08/31/2013	5,428.84 5,428.84	6,237.33 20.50000
193.000	JPMORGAN CHASE & CO 46625H-10-0	50.530000 08/31/2013	8,019.38 8,019.38	9,752.29 0.00000
255.000	METLIFE INC 59156R-10-8	46.190000 08/31/2013	9,277.11 9,277.11	11,778.45 70.12000
255.000	WELLS FARGO & CO NEW 949746-10-1	41.080000 08/31/2013	7,590.05 7,590.05	10,475.40 76.50000
	Total FINANCIALS		37,871.64 37,871.64	48,155.65 167.12000
	HEALTH CARE			
146.000	ABBOTT LABS 002824-10-0	33.330000 08/31/2013	4,263.32 4,263.32	4,866.18 0.00000
146.000	ABBVIE INC 00287Y-10-9	42.610000 08/31/2013	4,804.56 4,804.56	6,221.06 0.00000
88.000	ALLERGAN INC COM 018490-10-2	88.380000 08/31/2013	8,367.29 8,367.29	7,777.44 4.40000
63.000	PERRIGO CO 714290-10-3	121.550000 08/31/2013	7,138.90 7,138.90	7,657.65 5.67000
345.000	PFIZER INC 717081-10-3	28.210000 08/31/2013	9,527.45 9,527.45	9,732.45 82.80000
97.000	THERMO FISHER SCIENTIFIC INC 883556-10-2	88.830000 08/31/2013	4,456.47 4,456.47	8,616.51 0.00000
	Total HEALTH CARE		38,557.99 38,557.99	44,871.29 92.87000
	INDUSTRIALS			
160.000	DANAHER CORP 235851-10-2	65.520000 08/31/2013	4,699.37 4,699.37	10,483.20 0.00000
85.000	DEERE & CO 244199-10-5	83.640000 08/31/2013	4,632.50 4,632.50	7,109.40 0.00000
122.000	EMERSON ELEC CO	60.370000	5,510.34	7,365.14

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	291011-10-4	08/31/2013	5,510.34	50.02000
309.000	QUANTA SVCS INC 74762E-10-2	26.140000 08/31/2013	7,623.17 7,623.17	8,077.26 0.00000
55.000	STERICYCLE INC 858912-10-8	112.560000 08/31/2013	3,342.40 3,342.40	6,190.80 0.00000
	Total INDUSTRIALS		25,807.78 25,807.78	39,225.80 50.02000
	INFORMATION TECHNOLOGY			
28.000	APPLE INC 037833-10-0	487.216000 08/31/2013	4,757.25 4,757.25	13,642.05 0.00000
135.000	EBAY INC 278642-10-3	49.990000 08/31/2013	7,363.74 7,363.74	6,748.65 0.00000
55.000	INTL BUSINESS MACHS CORP 459200-10-1	182.270000 08/31/2013	7,141.70 7,141.70	10,024.85 52.25000
297.000	ORACLE CORP 68389X-10-5	31.860000 08/31/2013	9,983.89 9,983.89	9,462.42 0.00000
152.000	QUALCOMM INC 747525-10-3	66.280000 08/31/2013	8,670.42 8,670.42	10,074.56 53.20000
62.000	VISA INC CL A 92826C-83-9	174.420000 08/31/2013	5,837.34 5,837.34	10,814.04 20.46000
	Total INFORMATION TECHNOLOGY		43,754.34 43,754.34	60,766.57 125.91000
	MATERIALS			
72.000	ALBEMARLE CORP 012653-10-1	62.370000 08/31/2013	4,310.03 4,310.03	4,490.64 0.00000
52.000	PRAXAIR INC 74005P-10-4	117.400000 08/31/2013	2,714.97 2,714.97	6,104.80 0.00000
	Total MATERIALS		7,025.00 7,025.00	10,595.44 0.00000
	UTILITIES			
105.000	SELECT SECTOR SPDR TR UTILS 81369Y-88-6	37.300000 08/31/2013	3,884.59 3,884.59	3,916.50 0.00000
	Total UTILITIES		3,884.59 3,884.59	3,916.50 0.00000
Total COMMON STOCKS			228,745.29 228,745.29	306,005.25 790.39000

BLANCHE C FLUHRER

31-0013-01-6

Investment Review Settlement Date Positions

Frozen Date: 08/31/2013

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	EQUITY MUTUAL FUNDS			
	MID CAP FUNDS			
944.550	GOLDMAN SACHS MID CAP VALUE INSTL FD #864 38141W-39-8	46.520000 08/31/2013	31,132.89 31,132.89	43,940.47 0.00000
947.515	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132 38142Y-40-1	28.830000 08/31/2013	21,191.65 21,191.65	27,316.86 0.00000
	Total MID CAP FUNDS		52,324.54 52,324.54	71,257.33 0.00000
	SMALL CAP FUNDS			
199.918	EAGLE SMALL CAP GROWTH CL I FD #3933 269858-30-4	52.100000 08/31/2013	8,816.13 8,816.13	10,415.73 0.00000
395.046	FEDERATED CLOVER SMALL VALUE CL IS FD #659 314172-26-3	24.000000 08/31/2013	8,500.73 8,500.73	9,481.10 0.00000
	Total SMALL CAP FUNDS		17,316.86 17,316.86	19,896.83 0.00000
	INTERNATIONAL FUNDS			
190.000	BARCLAYS BK IPATH INDL COMMODITY ETN 06738G-40-7	29.065000 08/31/2013	5,498.43 5,498.43	5,522.35 0.00000
691.841	DRIEHAUS EMERGING MKTS GROWTH FD #3 262028-30-1	30.160000 08/31/2013	18,298.81 18,298.81	20,865.92 0.00000
742.438	THORNBURG INTL VALUE CL I FD #209 885215-56-6	28.980000 08/31/2013	19,729.04 19,729.04	21,515.85 0.00000
220.000	VANGUARD REIT ETF 922908-55-3	64.500000 08/31/2013	11,369.94 11,369.94	14,190.00 0.00000
	Total INTERNATIONAL FUNDS		54,896.22 54,896.22	62,094.12 0.00000
	Total EQUITY MUTUAL FUNDS		124,537.62 124,537.62	153,248.28 0.00000
Total EQUITIES			353,282.91 353,282.91	459,253.53 790.39000

BLANCHE C FLUHRER

31-0013-01-6
Investment Review Settlement Date Positions
Frozen Date: 08/31/2013

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
FIXED INCOME				
U.S. GOVERNMENTS				
U.S. GOVERNMENT AGENCIES				
25,000.000	FED HOME LN BK 5% 12/11/2015 3133XD-TC-5	109.993000 08/31/2013	25,495.00 25,495.00	27,498.25 277.77000
25,000.000	FED FARM CR BK 3.375% 12/27/2018 31331J-6K-4	107.243000 08/31/2013	24,918.75 24,918.75	26,810.75 150.00000
35,000.000	FED HOME LN BK 2.78% 11/04/2021 313376-AV-7	98.666000 08/31/2013	36,231.30 36,231.30	34,533.10 316.22000
35,000.000	FED HOME LN BK 1.375% 03/09/2018 313378-A4-3	98.684000 08/31/2013	35,011.90 35,011.90	34,539.40 229.93000
50,000.000	FED HOME LN MTG 3% 07/28/2014 3137EA-CD-9	102.520000 08/31/2013	50,363.50 50,363.50	51,260.00 137.50000
Total U.S. GOVERNMENT AGENCIES			172,020.45 172,020.45	174,641.50 1,111.42000
U.S. GOVERNMENT BONDS & NOTES				
25,000.000	US TREASURY N/B 3% 09/30/2016 912828-LP-3	106.618000 08/31/2013	24,938.47 24,938.47	26,654.50 315.57000
25,000.000	US TREASURY N/B 2.375% 02/28/2015 912828-MR-8	103.125000 08/31/2013	24,925.79 24,925.79	25,781.25 298.51000
25,000.000	US TREASURY N/B 2.125% 12/31/2015 912828-PM-6	103.762000 08/31/2013	24,971.70 24,971.70	25,940.50 90.94000
Total U.S. GOVERNMENT BONDS & NOTES			74,835.96 74,835.96	78,376.25 705.02000
Total U.S. GOVERNMENTS			246,856.41 246,856.41	253,017.75 1,816.44000
CORPORATE BONDS				
CORPORATE BONDS - UTILITY				
30,000.000	GEN ELEC CO 5.25% 12/06/2017 369604-BC-6	113.107000 08/31/2013	30,432.90 30,432.90	33,932.10 371.87000
Total CORPORATE BONDS - UTILITY			30,432.90 30,432.90	33,932.10 371.87000
CORPORATE BONDS - INDUSTRIALS				
30,000.000	BELLSOUTH CORP 5.2% 12/15/2016	111.257000	30,262.50	33,377.10

BLANCHE C FLUHRER

31-0013-01-6

Investment Review Settlement Date Positions

Frozen Date: 08/31/2013

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
	079860-AL-6	08/31/2013	30,262.50	329.33000
25,000.000	CATERPILLAR INC 5.7% 08/15/2016 149123-BM-2	112.649000 08/31/2013	25,857.50 25,857.50	28,162.25 63.33000
25,000.000	PEPSICO INC 5% 06/01/2018 713448-BH-0	112.400000 08/31/2013	25,862.50 25,862.50	28,100.00 312.49000
	Total CORPORATE BONDS - INDUSTRIALS		81,982.50 81,982.50	89,639.35 705.15000
	CORPORATE BONDS - FINANCIAL			
30,000.000	GOLDMAN SACHS GROUP INC 6.25% 09/01/2017 38144L-AB-6	112.986000 08/31/2013	30,465.90 30,465.90	33,895.80 937.49000
25,000.000	JPMORGAN CHASE & CO 4.65% 06/01/2014 46625H-HN-3	103.023000 08/31/2013	26,202.75 26,202.75	25,755.75 290.62000
	Total CORPORATE BONDS - FINANCIAL		56,668.65 56,668.65	59,651.55 1,228.11000
	Total CORPORATE BONDS		169,084.05 169,084.05	183,223.00 2,305.13000
	MUNICIPALS TAXABLE			
	TAXABLE MUNI BONDS - IN STATE			
30,000.000	COLUMBUS IN SBC REV *TAXABLE BAB* 5.005% 07/15/2019 19923P-AU-2	108.915000 08/31/2013	30,000.00 30,000.00	32,674.50 191.85000
	Total TAXABLE MUNI BONDS - IN STATE		30,000.00 30,000.00	32,674.50 191.85000
	TAXABLE MUNI BONDS - OUT OF STATE			
30,000.000	DAVIESS CNTY KY GO *TAXABLE BAB* 3.25% 02/01/2014 238696-CU-0	101.088000 08/31/2013	30,057.60 30,057.60	30,326.40 81.24000
30,000.000	LACROSSE WI GO *TAXABLE BAB* 4% 12/01/2017 502768-T3-8	108.597000 08/31/2013	30,367.20 30,367.20	32,579.10 299.99000
	Total TAXABLE MUNI BONDS - OUT OF STATE		60,424.80 60,424.80	62,905.50 381.23000
	Total MUNICIPALS TAXABLE		90,424.80 90,424.80	95,580.00 573.08000
	Total FIXED INCOME		506,365.26 506,365.26	531,820.75 4,694.65000
Total Settlement Date Position			876,191.15 876,191.15	1,007,617.26 5,485.12000