Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

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

OMB No 1545-0052

**2013**

**Open to Public Inspection**

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: INDIANA CHEMICAL TRUST TR U/A-FDT 320006018

A Employer identification number: 35-6024816

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): 812-462-7459

City or town, state or province, country, and ZIP or foreign postal 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)* ▶ $ 10,177,834.

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 | 302,273. | 301,997. | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 363,043. | | | |
| | b | Gross sales price for all assets on line 6a 796,013. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 363,043. | | |
| | 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 | 665,316. | 665,040. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 26,361. | 25,043. | | 1,318. |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 1 | 825. | NONE | NONE | 825. |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 2 | 25,251. | 116. | | |
| | 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 | 52,437. | 25,159. | NONE | 2,143. |
| | 25 | Contributions, gifts, grants paid | 442,000. | | | 442,000. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 494,437. | 25,159. | NONE | 444,143. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 170,879. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 639,881. | | |
| | 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<br>(a) Book Value | End of year<br>(b) Book Value | End of year<br>(c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶<br>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) ▶<br>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 ▶<br>Less· accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) | 4,729,147. | 4,900,029. | 10,177,834. |
| | 14 | Land, buildings, and equipment· basis ▶<br>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) | 4,729,147. | 4,900,029. | 10,177,834. |
| 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** ▶ ☐<br>**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,** ▶ ☒<br>**check here and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 4,729,147. | 4,900,029. | |
| | 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) | 4,729,147. | 4,900,029. | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 4,729,147. | 4,900,029. | |

## 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 | 4,729,147. |
| 2 | Enter amount from Part I, line 27a | 2 | 170,879. |
| 3 | Other increases not included in line 2 (itemize) ▶ROUNDING - SALES | 3 | 3. |
| 4 | Add lines 1, 2, and 3 | 4 | 4,900,029. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,900,029. |

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## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co ) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | PUBLICLY TRADED SECURITIES | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 796,013. | | 432,970. | 363,043. |
| 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 | | | | 363,043. |
| 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** 363,043.

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)) |
|---|---|---|---|
| 2012 | | | |
| 2011 | | | |
| 2010 | | | |
| 2009 | | | |
| 2008 | | | |

2 **Total** of line 1, column (d) . . . . . **2**

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**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . . **4**

5 Multiply line 4 by line 3 . . . . . **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . **6**

7 Add lines 5 and 6 . . . . . **7**

8 Enter qualifying distributions from Part XII, line 4 . . . . . **8**

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 . . .<br>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 | 12,798. |
| 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 | 12,798. |
| 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 | 12,798. |
| 6 | Credits/Payments: | | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . | 6a | 16,472. | | |
| 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 | 16,472. |
| 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 | 3,674. |
| 11 | Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 3,674. **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)? . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? . . . . . . . . . . . . . .<br>*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? . . . . . . . . . . . . . . . .<br>*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:<br>• By language in the governing instrument, or<br>• 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) ▶<br>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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.* . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . | 10 | | X |

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

| | | | | |
|---|---|---|---|---|
| 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 Telephone no ▶ (812)462-7459

Located at ▶ 701 WABASH AVENUE, TERRE HAUTE, IN ZIP+4 ▶ 47808

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No

| | | | | |
|---|---|---|---|---|
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 1c | | X |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ____ , ____ , ____ , ____

| | | | | |
|---|---|---|---|---|
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions ) | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ____ , ____ , ____ , ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

| | | | | |
|---|---|---|---|---|
| b | If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013 )* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | | X |

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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 |
|---|---|---|---|---|
| SEE STATEMENT 3 | | 26,361. | | |
| | | | | |
| | | | | |
| | | | | |

**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

## 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<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

Form **990-PF** (2013)

## 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 | 9,964,282. |
| 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 | 9,964,282. |
| 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 | 9,964,282. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | | 4 | 149,464. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | | 5 | 9,814,818. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | | 6 | 490,741. |

## 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 | 490,741. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 12,798. | | |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 12,798. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 477,943. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 477,943. |
| 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 | 477,943. |

## 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 | 444,143. |
| 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 | 444,143. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 444,143. |

**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.

35-6024816

## Part XIII Undistributed Income (see instructions)

| | | | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---|---|---|---|---|---|---|
| 1 | Distributable amount for 2013 from Part XI, line 7 | | | | | 477,943. |
| 2 | Undistributed income, if any, as of the end of 2013 | | | | | |
| a | Enter amount for 2012 only | | | | 439,969. | |
| b | Total for prior years 20 11 ,20_____,20_____ | | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2013: | | | | | |
| a | From 2008 | NONE | | | | |
| b | From 2009 | NONE | | | | |
| c | From 2010 | NONE | | | | |
| d | From 2011 | NONE | | | | |
| e | From 2012 | NONE | | | | |
| f | **Total** of lines 3a through e | | NONE | | | |
| 4 | Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 444,143. | | | | | |
| a | Applied to 2012, but not more than line 2a | | | | 439,969. | |
| 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 2013 distributable amount | | | | | 4,174. |
| e | Remaining amount distributed out of corpus | | NONE | | | |
| 5 | Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount - see instructions | | | | | |
| f | Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | | 473,769. |
| 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 2008 not applied on line 5 or line 7 (see instructions) | | NONE | | | |
| 9 | **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a | | NONE | | | |
| 10 | Analysis of line 9: | | | | | |
| a | Excess from 2009 | NONE | | | | |
| b | Excess from 2010 | NONE | | | | |
| c | Excess from 2011 | NONE | | | | |
| d | Excess from 2012 | NONE | | | | |
| e | Excess from 2013 | 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 2013, enter the date of the ruling . . . . . . . . . . . . . . ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . . . . | | | | | |
| 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<br>a "Assets" alternative test - enter<br>(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<br>(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 address of the person to whom applications should be addressed:

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

## Part XV Supplementary Information (continued)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 19 | | | | 442,000. |
| **Total** . . . . . . . . . . ▶ 3a | | | | 442,000. |
| **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 | 302,273. | |
| **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 | 363,043. | |
| **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) | | | | 665,316. | |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . **13** 665,316.

(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 |
|---|---|---|---|
| | | | |
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| | | | |

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

Linda Thompson | 05/10/2014 | ▶ 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 | Wesley Hirschberg | 05/10/2014 | | P00162244 |

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 155 N. WACKER DRIVE
CHICAGO, IL 60606

Phone no 312-879-2000

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 825. | | | 825. |
| TOTALS | 825. | NONE | NONE | 825. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL TAX PAYMENT - PRIOR YE | 8,663. | |
| FEDERAL ESTIMATES - PRINCIPAL | 16,472. | |
| FOREIGN TAXES ON QUALIFIED FOR | 116. | 116. |
| TOTALS | 25,251. | 116. |

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

OFFICER NAME:
OLD NATIONAL TRUST CO
ADDRESS:
701 WABASH AVENUE,
TERRE HAUTE, IN 47807
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION ................................................ 26,361.
COMPENSATION EXPLANATION:
TRUSTEE FEES

OFFICER NAME:
MARI H GEORGE
ADDRESS:
701 WABASH AVENUE
TERRE HAUTE, IN 47807
TITLE:
Committee as Needed
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ANTON GEORGE
ADDRESS:
701 WABASH AVENUE
TERRE HAUTE, IN 47807
TITLE:
Committee as Needed
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
W. CURTIS BRIGHTON
ADDRESS:
701 WABASH AVENUE
Terre Haute, IN 47807
TITLE:
Committee as Needed
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 26,361.
==============

STATEMENT 3

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JULIE SCHLOSSER, OLD NATIONAL TRUST
ADDRESS:
P.O. BOX 1447
TERRE HAUTE, IN 47808
RECIPIENT'S PHONE NUMBER: 812-462-7459
FORM, INFORMATION AND MATERIALS:
NO FORMAL APPLICATION IS REQUIRED
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 4

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
================================================================

RECIPIENT NAME:
BEST BUDDIES INTERNATIONAL
ADDRESS:
3050 N MERIDIAN ST
INDIANAPOLIS, IN 46208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 3,000.

RECIPIENT NAME:
CARMELITE MONASTARY
ADDRESS:
59 ALLENDALE
TERRE HAUTE, IN 47802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 3,000.

RECIPIENT NAME:
JOHN PAUL II CATHOLIC HIGH SCHOOL
ADDRESS:
1330 LAFAYETTE AVE
TERRE HAUTE, IN 47804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 5,000.

STATEMENT 5

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==============================================================

RECIPIENT NAME:
METHODIST HOSPITAL FOUNDATION
ADDRESS:
P.O BOX 7168
INDIANAPOLIS, IN 46207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 5,000.

RECIPIENT NAME:
MONASTERY OF ST CLARE
ADDRESS:
6825 NURRENBERN RD
EVANSVILLE, IN 47712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 5,000.

RECIPIENT NAME:
REITZ HOME PRESERVATION SOCIETY
ADDRESS:
224 S . E. FIRST STREET
EVANSVILLE, IN 47706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ............................................ 5,000.

STATEMENT 6

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RONALD MCDONALD HOUSE OF IN
ADDRESS:
435 LIMESTONE
INDIANAPOLIS, IN 46202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 5,000.

RECIPIENT NAME:
SACRED HEART CHURCH
ADDRESS:
2322 N 13 1/2 STREET
TERRE HAUTE, IN 47804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 2,000.

RECIPIENT NAME:
ST. MARY OF THE WOODS COLLEGE
ADDRESS:
1 ST. MARY OF THE WOODS
ST. MARY OF THE WOODS, IN 47876
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEELYVILLE FIRE DEPARTMENT
ADDRESS:
P.O. BOX 267
SEELYVILLE, IN 47878
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
SPECIAL OLYMPICS INDIANA
ADDRESS:
6100 W 96TH ST SUITE 270
INDIANAPOLIS, IN 46278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
ST BENEDICTS CHURCH
ADDRESS:
111 S 9TH ST
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ST JOESEPH'S CHURCH
ADDRESS:
113 SOUTH 5TH STREET
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

RECIPIENT NAME:
ST PATRICKS CHURCH
ADDRESS:
1807 POPLAR
TERRE HAUTE, IN 47803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 3,000.

RECIPIENT NAME:
SWOPE ART MUSEUM
ADDRESS:
25 S 7TH
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TERRE HAUTE POLICE DEPT
ADDRESS:
1211 WABASH AVE
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 2,000.

RECIPIENT NAME:
UNION HOSPITAL FOUNDATION
ADDRESS:
1606 N 7TH ST
TERRE HAUTE, IN 47805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 10,000.

RECIPIENT NAME:
UNITED WAY OF THE WABASH VALLEY
ADDRESS:
2901 OHIO BLVD
TERRE HAUTE, IN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 10,000.

STATEMENT 10

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VIGO COUNTY EDUCATION FOUNDATION
ADDRESS:
P.O. BOX 3703
TERRE HAUTE, IN 47803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 18,000.

RECIPIENT NAME:
VIGO COUNTY YOUTH SOCCER ASSN.
ADDRESS:
P.O. BOX 2003
TERRE HAUTE, IN 47802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
QUABACHE VALLEY FELINES
ADDRESS:
7300 E. DEVONALD AVENUE
TERRE HAUTE, IN 47805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CITY OF TERRE HAUTE PARKS DEPT
ADDRESS:
5363 EAST MARGARET DRIVE
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 32,000.

RECIPIENT NAME:
ARTS ILLIANA INC
ADDRESS:
23 NORTH 6TH STREET
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 5,000.

RECIPIENT NAME:
TERRE HAUTE CHLDRENS MUSEUM
ADDRESS:
727 WABASH AVENUE
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INDIANA STATE UNIV. FOUNDATION
ADDRESS:
30 NORTH FIFTH STREET
TERRE HAUTE, IN 47809
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 10,000.

RECIPIENT NAME:
HAPPINESS BAG INC
ADDRESS:
3833 UNION ROAD
TERRE HAUTE, IN 47802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 3,000.

RECIPIENT NAME:
INDIANA HERITAGE TRUST
ADDRESS:
402 W. WASHINGTON, W256
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ROSE HULMAN INSTITUTE OF TECHNOLOGY
ADDRESS:
5500 WABASH AVENUE
TERRE HAUTE, IN 47803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 10,000.

RECIPIENT NAME:
14TH AND CHESTNUT COMMUNITY CENTER
ADDRESS:
1403 CHESTNUT STREET
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 5,000.

RECIPIENT NAME:
ST. ANN CLINIC
ADDRESS:
1436 LOCUST STREET
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 5,000.

STATEMENT 14

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
LEAGUE OF TERRE HAUTE INC
ADDRESS:
P.O. BOX 3382
TERRE HAUTE, IN 47803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 2,000.

RECIPIENT NAME:
WABASH VALLEY COUNCIL OF BOY SCOUTS
ADDRESS:
7152 FALL CREEK ROAD NORTH
INDIANAPOLIS, IN 46256
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 5,000.

RECIPIENT NAME:
WABASH VALLEY HABITAT FOR HUMANITY
ADDRESS:
2313 TIPPECANOE STREET
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .............................................. 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INDIANA CHAMBER FOUNDATION
ADDRESS:
115 W. WASHINGTON ST, STE 850S
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
IVY TECH FOUNDATION INC
ADDRESS:
8000 S. EDUCATION DRIVE
TERRE HAUTE, IN 47802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 125,000.

RECIPIENT NAME:
WABASH RIVER DEVELOPMENT & BEAUTIFI
ADDRESS:
630 WABASH AVENUE, STE 105
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 5,000.

STATEMENT 16

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GIBAULT INC
ADDRESS:
6401 US HWY 41
TERRE HAUTE, IN 47802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 10,000.

RECIPIENT NAME:
HOSPICE OF THE WABASH VALLEY
ADDRESS:
400 8TH AVE
TERRE HAUTE, IN 47807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 5,000.

RECIPIENT NAME:
ARCHDIOCESE OF INDIANAPOLIS
ADDRESS:
1400 N MERIDIAN ST
INDIANAPOLIS, IN 46202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................ 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HOME FOR FRIENDLESS ANIMALS
ADDRESS:
P.O BOX 217
WAYNETOWN, IN 47990
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
ADDRESS:
35 SOUTHLAND CENTER
TERRE HAUTE, IN 47802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 2,000.

RECIPIENT NAME:
CATHOLIC CHARITIES
ADDRESS:
1801 POPLAR ST
TERRE HAUTE, IN 47803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .......................................... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HARMONY HAVEN
ADDRESS:
P.O. BOX 3305
TERRE HAUTE, IN 47803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF VIGO CO
ADDRESS:
1101 S 13TH ST
TERRE HAUTE, IN 47803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID ........................................... 3,000.

TOTAL GRANTS PAID: 442,000.

STATEMENT 19

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY AS OF ACCOUNT HOLDINGS 04/23/14

32-0006-01-8 INDIANA CHEMICAL TRUST TR U/A-FDT AS OF DATE: 12/31/13

| CUSIP NUMBER | SECURITY DESCRIPTION | UNITS | CARRYING VALUE | PRICE<br>PRICE DATE | MARKET VALUE |
|---|---|---|---|---|---|
| G97822-10-3 | PERRIGO CO PLC | 141.000 | 21,460.91 | 153.460<br>12/31/2013 | 21,637.86 |
| 00206R-BC-5 | AT&T INC 1.6% 02/15/2017 | 100,000.000 | 100,000.00 | 99.860<br>12/31/2013 | 99,860.00 |
| 002824-10-0 | ABBOTT LABS | 385.000 | 9,592.17 | 38.330<br>12/31/2013 | 14,757.05 |
| 00287Y-10-9 | ABBVIE INC | 385.000 | 10,401.88 | 52.810<br>12/31/2013 | 20,331.85 |
| 012653-10-1 | ALBEMARLE CORP | 434.000 | 26,293.33 | 63.390<br>12/31/2013 | 27,511.26 |
| 018490-10-2 | ALLERGAN INC COM | 265.000 | 24,757.68 | 111.080<br>12/31/2013 | 29,436.20 |
| 037833-10-0 | APPLE INC | 167.000 | 15,214.31 | 561.020<br>12/31/2013 | 93,690.34 |
| 06423A-AV-5 | BANK ONE CORP 4.9% 04/30/2015 | 100,000.000 | 99,912.00 | 105.346<br>12/31/2013 | 105,346.00 |
| 14912L-2M-2 | CATERPILLAR FINL SVCS CORP 4.75% 02/17/2015 | 50,000.000 | 50,754.50 | 104.768<br>12/31/2013 | 52,384.00 |
| 166764-10-0 | CHEVRON CORP | 172.000 | 18,221.53 | 124.910<br>12/31/2013 | 21,484.52 |
| 171340-10-2 | CHURCH & DWIGHT INC | 712.000 | 21,993.92 | 66.280<br>12/31/2013 | 47,191.36 |
| 172967-42-4 | CITIGROUP INC | 200.000 | 7,361.99 | 52.110<br>12/31/2013 | 10,422.00 |
| 191216-AY-6 | COCA COLA CO 1.65% 03/14/2018 | 100,000.000 | 98,580.00 | 99.210<br>12/31/2013 | 99,210.00 |
| 22160K-10-5 | COSTCO WHSL CORP NEW | 447.000 | 30,226.51 | 119.020<br>12/31/2013 | 53,201.94 |
| 235851-AL-6 | DANAHER CORP 2.3% 06/23/2016 | 100,000.000 | 104,880.00 | 103.205<br>12/31/2013 | 103,205.00 |
| 235851-10-2 | DANAHER CORP | 891.000 | 29,122.44 | 77.200<br>12/31/2013 | 68,785.20 |
| 25490A-30-9 | DIRECTV | 440.000 | 22,398.30 | 69.060<br>12/31/2013 | 30,386.40 |

32-0006-01-8 INDIANA CHEMICAL TRUST TR U/A-FDT AS OF DATE: 12/31/13

| CUSIP NUMBER | SECURITY DESCRIPTION | UNITS | CARRYING VALUE | PRICE<br>PRICE DATE | MARKET VALUE |
|---|---|---|---|---|---|
| 262028-30-1 | DRIEHAUS EMERGING MKTS GROWTH FD #3 | 1,154.447 | 33,521.93 | 32.530<br>12/31/2013 | 37,554.16 |
| 269858-30-4 | EAGLE SMALL CAP GROWTH CL I FD #3933 | 516.796 | 22,000.00 | 58.150<br>12/31/2013 | 30,051.69 |
| 278642-AC-7 | EBAY INC 3.25% 10/15/2020 | 100,000.000 | 104,182.00 | 101.736<br>12/31/2013 | 101,736.00 |
| 291011-10-4 | EMERSON ELEC CO | 514.000 | 22,171.27 | 70.180<br>12/31/2013 | 36,072.52 |
| 3133ED-AY-8 | FED FARM CR BK 3.05% 12/03/2021 | 100,000.000 | 100,000.00 | 98.642<br>12/31/2013 | 98,642.00 |
| 31331G-Y4-5 | FED FARM CR BK 3.9% 10/09/2019 | 200,000.000 | 211,700.00 | 107.709<br>12/31/2013 | 215,418.00 |
| 31331K-BX-7 | FED FARM CR BK 2.875% 02/10/2017 | 100,000.000 | 100,268.00 | 105.882<br>12/31/2013 | 105,882.00 |
| 313371-2Y-1 | FED HOME LN BK 3% 03/27/2020 | 100,000.000 | 106,507.00 | 102.807<br>12/31/2013 | 102,807.00 |
| 313376-BR-5 | FED HOME LN BK 1.75% 12/14/2018 | 100,000.000 | 99,880.00 | 99.328<br>12/31/2013 | 99,328.00 |
| 313376-C9-4 | FED HOME LN BK 2.625% 12/10/2021 | 100,000.000 | 106,445.15 | 98.255<br>12/31/2013 | 98,255.00 |
| 313378-A4-3 | FED HOME LN BK 1.375% 03/09/2018 | 100,000.000 | 100,080.00 | 99.243<br>12/31/2013 | 99,243.00 |
| 3135G0-CM-3 | FED NAT MTG ASSOC 1.25% 09/28/2016 | 100,000.000 | 101,074.00 | 101.496<br>12/31/2013 | 101,496.00 |
| 3136G1-JL-4 | FED NAT MTG ASSOC STEP CPN 3% 03/28/2028 | 100,000.000 | 100,000.00 | 92.509<br>12/31/2013 | 92,509.00 |
| 314172-26-3 | FEDERATED CLOVER SMALL VALUE CL IS FD #659 | 1,024.686 | 22,000.00 | 25.970<br>12/31/2013 | 26,611.10 |
| 320218-10-0 | 1ST FINL CORP | 63,165.000 | 924,194.48 | 36.560<br>12/31/2013 | 2,309,312.40 |
| 354613-10-1 | FRANKLIN RES INC | 840.000 | 30,909.49 | 57.730<br>12/31/2013 | 48,493.20 |
| 36962G-5N-0 | GEN ELEC CAP CORP 2.9% 01/09/2017 | 100,000.000 | 104,120.00 | 104.397<br>12/31/2013 | 104,397.00 |

| CUSIP NUMBER | SECURITY DESCRIPTION | UNITS | CARRYING VALUE | PRICE<br>PRICE DATE | MARKET VALUE |
|---|---|---|---|---|---|
| 38141G-RC-0 | GOLDMAN SACHS GROUP INC 2.375% 01/22/2018 | 100,000.000 | 100,197.00 | 100.380<br>12/31/2013 | 100,380.00 |
| 38141G-10-4 | GOLDMAN SACHS | 200.000 | 25,984.38 | 177.260<br>12/31/2013 | 35,452.00 |
| 38141W-39-8 | GOLDMAN SACHS MID CAP VALUE INSTL FD #864 | 1,934.308 | 75,231.08 | 44.430<br>12/31/2013 | 85,941.30 |
| 38142Y-40-1 | GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132 | 1,490.541 | 34,288.96 | 30.450<br>12/31/2013 | 45,386.97 |
| 428236-AV-5 | HEWLETT PACKARD CO 4.75% 06/02/2014 | 50,000.000 | 54,085.50 | 101.601<br>12/31/2013 | 50,800.50 |
| 46625H-10-0 | JPMORGAN CHASE & CO | 200.000 | 8,427.32 | 58.480<br>12/31/2013 | 11,696.00 |
| 58013M-EQ-3 | MCDONALDS CORP 1.875% 05/29/2019 | 50,000.000 | 49,522.50 | 97.571<br>12/31/2013 | 48,785.50 |
| 580135-10-1 | MCDONALDS CORP | 420.000 | 21,716.80 | 97.030<br>12/31/2013 | 40,752.60 |
| 59156R-10-8 | METLIFE INC | 200.000 | 7,337.21 | 53.920<br>12/31/2013 | 10,784.00 |
| 605417-BX-1 | MISSISSIPPI PWR CO 2.35% 10/15/2016 | 100,000.000 | 103,588.00 | 102.820<br>12/31/2013 | 102,820.00 |
| 655044-10-5 | NOBLE ENERGY INC | 1,086.000 | 27,586.37 | 68.110<br>12/31/2013 | 73,967.46 |
| 665279-20-4 | NORTHERN INSTL PRIME OB PORT FD #886 | 258,045.200 | 258,045.20 | 1.000<br>12/31/2013 | 258,045.20 |
| 68389X-10-5 | ORACLE CORP | 569.000 | 19,950.23 | 38.260<br>12/31/2013 | 21,769.94 |
| 713448-BW-7 | PEPSICO INC 3% 08/25/2021 | 100,000.000 | 104,720.00 | 98.612<br>12/31/2013 | 98,612.00 |
| 74005P-10-4 | PRAXAIR INC | 302.000 | 18,232.10 | 130.030<br>12/31/2013 | 39,269.06 |
| 747525-10-3 | QUALCOMM INC | 323.000 | 17,712.10 | 74.250<br>12/31/2013 | 23,982.75 |
| 74762E-10-2 | QUANTA SVCS INC | 698.000 | 14,514.16 | 31.560<br>12/31/2013 | 22,028.88 |

32-0006-01-8 INDIANA CHEMICAL TRUST TR U/A-FDT AS OF DATE: 12/31/13

| CUSIP NUMBER | SECURITY DESCRIPTION | UNITS | CARRYING VALUE | PRICE<br>PRICE DATE | MARKET VALUE |
|---|---|---|---|---|---|
| 806857-10-8 | SCHLUMBERGER LTD | 355.000 | 22,720.36 | 90.110<br>12/31/2013 | 31,989.05 |
| 858912-10-8 | STERICYCLE INC | 541.000 | 31,713.95 | 116.170<br>12/31/2013 | 62,847.97 |
| 872540-10-9 | TJX CO INC | 600.000 | 13,465.17 | 63.730<br>12/31/2013 | 38,238.00 |
| 87612E-10-6 | TARGET CORP | 460.000 | 21,039.50 | 63.270<br>12/31/2013 | 29,104.20 |
| 883556-10-2 | THERMO FISHER SCIENTIFIC INC | 559.000 | 29,060.70 | 111.350<br>12/31/2013 | 62,244.65 |
| 885215-56-6 | THORNBURG INTL VALUE CL I FD #209 | 2,089.632 | 56,605.08 | 32.060<br>12/31/2013 | 66,993.60 |
| 912828-LP-3 | US TREASURY N/B 3% 09/30/2016 | 100,000.000 | 99,546.88 | 106.297<br>12/31/2013 | 106,297.00 |
| 912828-MW-7 | US TREASURY N/B 2.5% 03/31/2015 | 100,000.000 | 100,000.00 | 102.854<br>12/31/2013 | 102,854.00 |
| 912828-PF-1 | US TREASURY N/B 1.875% 10/31/2017 | 100,000.000 | 104,304.69 | 102.520<br>12/31/2013 | 102,520.00 |
| 912828-RE-2 | US TREASURY N/B 1.5% 08/31/2018 | 100,000.000 | 100,300.78 | 99.500<br>12/31/2013 | 99,500.00 |
| 92240G-10-1 | VECTREN CORP | 101,800.000 | 312,150.84 | 35.500<br>12/31/2013 | 3,613,900.00 |
| 922908-55-3 | VANGUARD REIT ETF | 354.000 | 15,350.65 | 64.560<br>12/31/2013 | 22,854.24 |
| 92826C-83-9 | VISA INC CL A | 450.000 | 36,501.32 | 222.680<br>12/31/2013 | 100,206.00 |
| 931142-10-3 | WALMART STORES INC | 202.000 | 10,926.36 | 78.690<br>12/31/2013 | 15,895.38 |
| 931422-10-9 | WALGREEN CO | 630.000 | 18,479.25 | 57.440<br>12/31/2013 | 36,187.20 |
| 949746-10-1 | WELLS FARGO & CO NEW | 200.000 | 6,499.99 | 45.400<br>12/31/2013 | 9,080.00 |

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY AS OF ACCOUNT HOLDINGS 04/23/14

32-0006-01-8 INDIANA CHEMICAL TRUST TR U/A-FDT AS OF DATE: 12/31/13

| CUSIP NUMBER | SECURITY DESCRIPTION | UNITS | CARRYING VALUE | PRICE<br>PRICE DATE | MARKET VALUE |
|---|---|---|---|---|---|
| | TOTAL HOLDINGS | | 4,900,029.22 | | 10,177,834.50 |
| | TOTAL INCOME CASH | | 873,946.32- | | 873,946.32- |
| | TOTAL PRINCIPAL CASH | | 873,946.31 | | 873,946.31 |
| | TOTAL ACCOUNT | | 4,900,029.21 | | 10,177,834.49 |