



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
JOHN RASCH CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
OLD NATIONAL BANK, ONE MAIN STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
EVANSVILLE, IN 47708

A Employer identification number
35-6057774

B Telephone number
812-464-1200

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 411,918.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	12,126.	12,126.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,388.			
b	Gross sales price for all assets on line 6a	122,329.			
7	Capital gain net income (from Part IV, line 2)		14,388.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	26,514.	26,514.		
13	Compensation of officers, directors, trustees, etc	5,090.	5,090.		0.
14	Other employee salaries and wages				
15	Pension plan employee benefits				
16a	Legal fees				
b	Accounting fees	725.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes	165.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	5,980.	5,090.		0.
25	Contributions, gifts, grants paid	29,432.			29,432.
26	Total expenses and disbursements. Add lines 24 and 25	35,412.	5,090.		29,432.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	<8,898.>			
b	Net investment income (if negative, enter -0-)		21,424.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JAN 27 2015

042324787 JAN 13 2015

G 1412

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	18,591.	15,501.	15,501.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 4	347,419.	341,611.	396,417.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		366,010.	357,112.	411,918.
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	366,010.	357,112.	
30 Total net assets or fund balances		366,010.	357,112.	
31 Total liabilities and net assets/fund balances		366,010.	357,112.	

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	366,010.
2 Enter amount from Part I, line 27a	2	<8,898.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	357,112.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	357,112.

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 OTHER INVESTMENTS	P	VARIOUS	VARIOUS
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 122,329.		107,941.	14,388.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14,388.
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	14,388.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	8,116.	386,426.	.021003
2011	11,672.	360,941.	.032338
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.053341
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	.026671
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	400,179.
5 Multiply line 4 by line 3	5	10,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	214.
7 Add lines 5 and 6	7	10,887.
8 Enter qualifying distributions from Part XII, line 4	8	29,432.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	214.
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	0.
3	Add lines 1 and 2	3	214.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	214.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	214.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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? Website address ► N/A	13	X	
14. The books are in care of ► OLD NATIONAL TRUST COMPANY Telephone no. ► 812-464-1200 Located at ► ONE MAIN STREET, EVANSVILLE, IN ZIP+4 ► 47708			
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 N/A			
16. At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a. During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

Form 990-PF (2013)

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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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	TRUSTEE			
ONE MAIN STREET				
EVANSVILLE, IN 47708	1.00	5,090.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 CHARITABLE SUPPORT TO UNIVERSITY OF EVANSVILLE	
	7,358.
2 CHARITABLE SUPPORT TO EVANSVILLE GOODWILL INDUSTRIES	
	7,358.
3 CHARITABLE SUPPORT TO EVANSVILLE ASSOCIATION FOR THE BLIND	
	7,358.
4 CHARITABLE SUPPORT TO GOOD SAMARITAN HOME	
	7,358.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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	389,354.
b	Average of monthly cash balances	1b	16,919.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	406,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	406,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	400,179.
6	Minimum investment return. Enter 5% of line 5	6	20,009.

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	20,009.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	214.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,795.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,795.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,795.

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	29,432.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,432.
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	5	214.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,218.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				19,795.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			11,040.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 29,432.				
a Applied to 2012, but not more than line 2a			11,040.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				18,392.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,403.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EVANSVILLE ASSOCIATION FOR THE BLIND	N/A	PUBLIC CHARITY	CHARITABLE SUPPORT	7,358.
EVANSVILLE GOODWILL INDUSTRIES	N/A	PUBLIC CHARITY	CHARITABLE SUPPORT	7,358.
GOOD SAMARITAN HOME	N/A	PUBLIC CHARITY	CHARITABLE SUPPORT	7,358.
UNIVERSITY OF EVANSVILLE	N/A	PRIVATE UNIVERSITY	CHARITABLE SUPPORT	7,358.
Total				29,432.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	12,126.		
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	14,388.		
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)		0.		26,514.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	26,514.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	12,126.	0.	12,126.	12,126.	
TO PART I, LINE 4	12,126.	0.	12,126.	12,126.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	725.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	725.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID	165.	0.		0.
TO FORM 990-PF, PG 1, LN 18	165.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - SCHEDULE ATTACHED	COST	341,611.	396,417.
TOTAL TO FORM 990-PF, PART II, LINE 13		341,611.	396,417.

John Rasch Charitable TUW
December 1, 2013 - December 31, 2013

Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
15,501.220	Goldman Sachs Financial Square Treasury Obligation #468	1.000	15,501.22	15,501.22	100.00	0	0.0	0.00
	Total Money Markets		15,501.22	15,501.22	100.00	0	0.0	0.00
Cash								
	Principal Cash		18,612.18	18,612.18	120.07	0	0.0	0.00
	Income Cash		-18,612.18	-18,612.18	-120.07	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		15,501.22	15,501.22	100.00	0	0.0	0.00
Fixed Income								
U.S. Governments								
15,000.000	Fed Home Ln Bk 1.75% 12/14/2018	99.328	15,678.30	14,899.20	9.94	262	1.8	-779.10
15,000.000	Fed Home Ln Bk 1.9% 02/24/2020	96.857	15,321.05	14,528.55	9.70	285	2.0	-792.50
15,000.000	Fed Home Ln Mtg 3% 06/27/2023	93.989	14,981.93	14,098.35	9.41	450	3.2	-883.58
15,000.000	Fed Nat Mtg Assoc 2.2% 02/25/2022	93.323	15,020.04	13,998.45	9.34	330	2.4	-1,021.59
	Total U.S. Governments		61,001.32	57,524.55	38.40	1,327	2.3	-3,476.77
Corporate Bonds								
10,000.000	Avon Prods Inc Nt 6 50% Dtd 03/02/2009 Due 03/01/2019 Callable	109.179	10,250.00	10,917.90	7.29	650	6.0	667.90

John Rasch Charitable TUW
December 1, 2013 - December 31, 2013
Account Number: 32-0053-01-0

Page 6 of 19

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
10,000.000	Caterpillar Finl Svcs Corp 7.15% 02/15/2019	122.923	10,300.00	12,292.30	8.20	715	5.8	1,992.30
5,000.000	Wells Fargo & Co 5.625% 12/11/2017	114.620	4,595.00	5,731.00	3.83	281	4.9	1,136.00
	Total Corporate Bonds		25,145.00	28,941.20	19.32	1,646	5.7	3,796.20
	Foreign Bonds							
10,000.000	Barclays Bk PLC 5% 09/22/2016	110.094	10,180.00	11,009.40	7.35	500	4.5	829.40
	Total Foreign Bonds		10,180.00	11,009.40	7.35	500	4.5	829.40
	Municipals Taxable							
10,000.000	Elkhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 4.15% Dtd 12/17/2009 Due 07/01/2015 Non-Callable	104.114	10,000.00	10,411.40	6.95	415	4.0	411.40
10,000.000	Elkhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 5.90% Dtd 12/17/2009 Due 07/01/2024 Callable	104.712	10,000.00	10,471.20	6.99	590	5.6	471.20
10,000.000	Missouri Jt Mun Elec Util Comm Pwr Proj Ev Bds 2009 B Taxable 4.693% Dtd 12/17/2009 Due 01/01/2016 Callable	104.280	10,120.00	10,428.00	6.96	469	4.5	308.00
10,000.000	New York NY Taxable Go 3.73% 12/01/2016	106.919	10,000.00	10,691.90	7.14	373	3.5	691.90
10,000.000	Vigo Cnty IND Redev Auth Econo Ref Bds Taxable 5.30% Dtd 07/28/2005 Due 02/01/2021 Callable	103.422	9,620.00	10,342.20	6.90	530	5.1	722.20
	Total Municipals Taxable		49,740.00	52,344.70	34.94	2,377	4.5	2,604.70

John Rasch Charitable TUW
December 1, 2013 - December 31, 2013
Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Fixed Income								
			146,066.32	149,819.85	100.00	5,850	3.9	3,753.53
Equities								
Common Stock								
Consumer Discretionary								
74,000	Directv	69.060	3,528.80	5,110.44	2.07	0	0.0	1,581.64
21,000	McDonalds Corp	97.030	707.87	2,037.63	0.83	68	3.3	1,329.76
72,000	Select Sector SPDR Consumer Discretionary	66.830	3,580.94	4,811.76	1.95	55	1.2	1,230.82
62,000	Tjx Co Inc	63.730	1,902.01	3,951.26	1.60	35	0.9	2,049.25
65,000	Target Corp	63.270	3,371.27	4,112.55	1.67	111	2.7	741.28
	Total Consumer Discretionary		13,090.89	20,023.64	8.12	269	1.4	6,932.75
Consumer Staples								
31,000	CVS/Caremark Corp	71.570	1,840.41	2,218.67	0.90	34	1.5	378.26
56,000	Church & Dwight Inc	66.280	2,472.95	3,711.68	1.51	62	1.7	1,238.73
26,000	Costco Whsl Corp New	119.020	2,109.09	3,094.52	1.25	32	1.0	985.43
59,000	Select Sector SPDR Consumer Staples	42.980	2,036.54	2,535.82	1.03	60	2.4	499.28
36,000	Wal-Mart Stores Inc	78.690	1,878.98	2,832.84	1.15	67	2.4	953.86
45,000	Walgreen Co	57.440	1,687.90	2,584.80	1.05	56	2.2	896.90
	Total Consumer Staples		12,025.87	16,978.33	6.89	311	1.8	4,952.46
Energy								
36,000	Chevron Corp	124.910	4,001.01	4,496.76	1.82	144	3.2	495.75



OLD NATIONAL™

Wealth Management

John Rasch Charitable TUW
December 1, 2013 - December 31, 2013

Account Number: 32-0053-01-0

Page 8 of 19

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
65 000	Conocophillips	70.650	4,481.82	4,592.25	1.86	179	3.9	110.43
42 000	Noble Energy Inc	68.110	2,072.06	2,860.62	1.16	23	0.8	788.56
	Total Energy		10,554.89	11,949.63	4.85	346	2.9	1,394.74
	Financials							
78 000	Citigroup Inc	52.110	3,342.21	4,064.58	1.65	3	0.1	722.37
62 000	Franklin Res Inc	57.730	2,833.30	3,579.26	1.45	29	0.8	745.96
22 000	Goldman Sachs	177.260	3,064.82	3,899.72	1.58	48	1.2	834.90
101 000	JPMorgan Chase & Co	58.480	4,294.79	5,906.48	2.40	153	2.6	1,611.69
81 000	Metlife Inc	53.920	3,210.97	4,367.52	1.77	89	2.0	1,156.55
124 000	Wells Fargo & Co New	45.400	2,722.78	5,629.60	2.28	148	2.6	2,906.82
	Total Financials		19,468.87	27,447.16	11.13	470	1.7	7,978.29
	Health Care							
74 000	Abbott Labs	38.330	2,013.71	2,836.42	1.15	65	2.3	822.71
74 000	Abbvie Inc	52.810	2,238.00	3,907.94	1.58	118	3.0	1,669.94
41 000	Allergan Inc Com	111.080	3,852.94	4,554.28	1.85	8	0.2	701.34
171 000	Pfizer Inc	30.630	4,676.98	5,237.73	2.12	177	3.4	560.75
43 000	Thermo Fisher Scientific Inc	111.350	2,556.19	4,788.05	1.94	25	0.5	2,131.86
	Total Health Care		15,437.82	21,324.42	8.65	393	1.9	5,886.60
	Industrials							
78 000	Danaher Corp	77.200	4,107.25	6,021.60	2.44	7	0.1	1,914.35
64 000	Emerson Elec Co	70.180	3,013.68	4,491.52	1.82	110	2.5	1,477.84
75 000	Quanta Svcs Inc	31.560	1,941.78	2,367.00	0.96	0	0.0	425.22
125 000	Select Sector SPDR Industrial Etf	52.260	5,787.90	6,532.50	2.65	109	1.7	744.60

John Rasch Charitable TUW
December 1, 2013 - December 31, 2013
Account Number: 32-0053-01-0

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain/Loss
23 000	Stericycle Inc	116.170	2,108.35	2,671.91	1.08	0	0.0	563.56
	Total Industrials		16,958.96	22,084.53	8.96	226	1.0	5,125.57
	Information Technology							
13 000	Apple Inc	561.020	5,250.82	7,293.26	2.96	158	2.2	2,042.44
65 000	Ebay Inc	54.865	3,531.93	3,566.23	1.45	0	0.0	34.30
97 000	Oracle Corp	38.260	3,037.10	3,711.22	1.50	46	1.3	674.12
79 000	Qualcomm Inc	74.250	4,792.91	5,865.75	2.38	110	1.9	1,072.84
29 000	Visa Inc Cl A	222.680	2,605.64	6,457.72	2.62	46	0.7	3,852.08
42 000	Vmware Inc Cl A	89.710	3,732.95	3,767.82	1.53	0	0.0	34.87
	Total Information Technology		22,951.35	30,662.00	12.43	360	1.2	7,710.65
	Materials							
31 000	Albemarle Corp	63.390	2,125.35	1,965.09	0.80	29	1.5	-160.26
17 000	Praxair Inc	130.030	1,779.56	2,210.51	0.90	40	1.8	430.95
	Total Materials		3,904.91	4,175.60	1.69	69	1.7	270.69
	Utilities							
50 000	Select Sector SPDR Tr Utils	37.970	1,811.00	1,898.50	0.77	73	3.9	87.50
	Total Utilities		1,811.00	1,898.50	0.77	73	3.9	87.50
	Total Common Stock		116,204.56	156,543.81	63.48	2,517	1.6	40,339.25
	Foreign Stock							
30 000	Perrigo Co PLC	153.460	4,566.15	4,603.80	1.87	0	0.0	37.65
44 000	Schlumberger Ltd	90.110	3,013.96	3,964.84	1.61	55	1.4	950.88

John Rasch Charitable TUW
December 1, 2013 - December 31, 2013

Page 10 of 19

Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Foreign Stock		7,580.11	8,568.64	3.47	55	0.6	988.53
	Equity Mutual Funds							
	Mid Cap Funds							
473.809	Goldman Sachs Mid Cap Value Instl Fd #864	44.430	17,996.62	21,051.33	8.54	196	0.9	3,054.71
475.303	Goldman Sachs Growth Opportunities Cl I Fd #1132	30.450	12,005.00	14,472.98	5.87	0	0.0	2,467.98
	Total Mid Cap Funds		30,001.62	35,524.31	14.41	196	0.6	5,522.69
	Small Cap Funds							
100.531	Eagle Small Cap Growth Cl I Fd #3933	58.150	4,280.51	5,845.88	2.37	0	0.0	1,565.37
198.579	Federated Clover Small Value Cl Is Fd #659	25.970	4,118.73	5,157.10	2.09	63	1.2	1,038.37
	Total Small Cap Funds		8,399.24	11,002.98	4.46	63	0.6	2,603.74
	International Funds							
346.915	Driehaus Emerging Mkts Growth Fd #3	32.530	11,052.70	11,285.14	4.58	0	0.0	232.44
371.513	Thornburg Intl Value Cl I Fd #209	32.060	10,993.95	11,910.71	4.83	152	1.3	916.76
	Total International Funds		22,046.65	23,195.85	9.41	152	0.7	1,149.20
	Closed End - Equity Funds							
110.000	Vanguard REIT Etf	64.560	6,994.23	7,101.60	2.88	307	4.3	107.37
61.000	Vanguard Value Etf	76.390	4,317.91	4,659.79	1.89	102	2.2	341.88

John Rasch Charitable TUW
December 1, 2013 - December 31, 2013
Account Number: 32-0053-01-0

Page 11 of 19

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Closed End - Equity Funds								
			11,312.14	11,761.39	4.77	409	3.5	449.25
Total Equity Mutual Funds								
			71,759.65	81,484.53	33.04	820	1.0	9,724.88
	Total Equities		195,544.32	246,596.98	100.00	3,392	1.4	51,052.66
Total Assets								
			357,111.86	41,918.05		9,212	2.2	54,806.19
			-15,501	-15,501				
			341,611	396,417				

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
12/31/13	Goldman Sachs Financial Square				
12/31/13	Purchases (17) 12/01/13 To 12/31/13	1.000	0.00	0.00	-6,316.95
	Total Cash and Equivalents				\$ -6,316.95

Equities

Perrigo Co PLC					
12/19/13	Purchased 30 Shs 12/19/13 @ \$152.205 Per Share	152.205	0.00	0.00	-4,566.15
	Mandatory Exchange From Cusip 714290103 Perrigo Co				