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Return of Private Foundation

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

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

For calendar year 2013 or tax year beginning

, and ending

B12

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

A Employer identification number

35-6057774

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

EVANSVILLE, IN 47708

B Telephone number

812-464-1200

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

C If exemption application is pending, check here ►

H Check type of organization: Section 501(c)(3) exempt private foundation

D 1. Foreign organizations, check here ►

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

2 Foreign organizations meeting the 85% test, check here and attach computation ►

I Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

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

► \$ **411,918.** (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 II 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				STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,126.	12,126.		
	b Gross sales price for all assets on line 6a	122,329.			
	7 Capital gain net income (from Part IV, line 2)		14,388.	14,388.	
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns				
	10a 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 plans, 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	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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			
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 4	347,419.	341,611.
	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.
	17 Accounts payable and accrued expenses			
Net Assets or Fund Balances	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.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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			(l) 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 ► and enter "N/A" on line 1
 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ► Refunded ►

1	214.
2	0.
3	214.
4	0.
5	214.
6a	
6b	
6c	
6d	
7	0.
8	
9	214.
10	
11	

Part VII-A: Statements Regarding Activities

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?

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

1c Did the foundation file Form 1120-POL for this year?

1d 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.

1e 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

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b 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.

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN

8b 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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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Part VII-A: Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► OLD NATIONAL TRUST COMPANY Located at ► ONE MAIN STREET, EVANSVILLE, IN	Telephone no. ► 812-464-1200 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 ►	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.		
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?	1b
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)):	1c
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. ►	2b
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?	3b
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?	4a
4b		X

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)?

Organizations relying on a current notice regarding disaster assistance check here N/Ac 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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

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

5b N/A6b Yes No7b Yes No

N/A

X

X

N/A

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 ONE MAIN STREET EVANSVILLE, IN 47708	TRUSTEE			
	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 VII **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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	29,432.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	214.
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	6	29,218.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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			11,040.	
a Enter amount for 2012 only				
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.			11,040.	
a Applied to 2012, but not more than line 2a				
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))		0.		
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
<i>a Paid during the year</i>				
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				► 3a 29,432.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) Amount		(c) Exclu- sion code
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.		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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT 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 INVESTMENT 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 INVESTMENT 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

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income	Current Yield	Unrealized Gain / Loss
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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								

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
	15,501.22	15,501.22	100.00	0	0.0	0.00

Total Cash & Equivalents

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
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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
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 It 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	Walmart 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	896.20
	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

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
65 000	Conocophillips	70.550	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	2,656.19	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 Eff	52.260	5,787.90	6,532.50	2.65	109	1.7	744.60

Statement of Assets

	Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income Yield	Current Income Yield	Unrealized Gain / Loss
	23 000	Stencycle Inc	116.170	21,088.35	22,084.53	8.96	0	0.0	563.56
Total Industrials			16,958.96				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 Util	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
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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income Yield	Current Income Yield	Unrealized Gain / Loss
		7,580.11	8,568.64	3.47	55	0.6		988.53
Total Foreign Stock								
Equity Mutual Funds								
	Mid Cap Funds							
473 809	Goldman Sachs Mid Cap Value Instl Fd #8644	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 #6559	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 Eff	64 560	6,994.23	7,101.60	2.88	307	4 3	107.37
61,000	Vanguard Value Eff	76 390	43,179.91	46,597.99	1.89	102	2 2	341.88

John Rasch Charitable TUW
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Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Current Income Yield</i>	<i>Unrealized Gain / Loss</i>
	Total Closed End - Equity Funds		11,312.14	11,761.39	4.77	409	3.5
	Total Equity Mutual Funds			71,759.65	81,484.53	33.04	820
	Total Equities		195,544.32	246,596.98	100.00	3,392	1.4
							51,052.66

Total Assets 195,544.32

Less Liabilities -15,501

Total Assets 180,043

Less Liabilities -3,964.17

Total Assets 176,078.83

Less Liabilities -15,501

Total Assets 160,577

Less Liabilities -15,501

Total Assets 145,076

Less Liabilities -15,501

Total Assets 129,575

Less Liabilities -15,501

Total Assets 114,074

Less Liabilities -15,501

Total Assets 98,573

Less Liabilities -15,501

Total Assets 83,072

Less Liabilities -15,501

Total Assets 67,571

Less Liabilities -15,501

Total Assets 52,070

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Total Assets 36,569

Less Liabilities -15,501

Total Assets 21,068

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Total Assets 5,567

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Total Assets -24,434

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