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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation JOHN R LUCASH SCHOLARSHIP TRUST 8055000060		A Employer identification number 37-6342883						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 251-690-1024						
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 36652-2886		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply. <table border="1"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,145,005.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>						

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3	3		STMT 1
4 Dividends and interest from securities		32,479	31,843		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,166			
b Gross sales price for all assets on line 6a 220,468.					
7 Capital gain net income (from Part IV, line 2)			72,166		
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		104,648	104,012		
13 Compensation of officers, directors, trustees, etc		15,662	12,529		3,132
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 2		800	NONE	NONE	800
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 3		1,232	185		
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) STMT 4		15			15
24 Total operating and administrative expenses. Add lines 13 through 23		17,709	12,714	NONE	3,947
25 Contributions, gifts, grants paid		48,825			48,825
26 Total expenses and disbursements Add lines 24 and 25		66,534	12,714	NONE	52,772
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		38,114			
b Net investment income (if negative, enter -0-)			91,298		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		9,853.	40,710.	40,710.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 5		453,519.	501,055.	756,418.
	c	Investments - corporate bonds (attach schedule) . STMT 7		377,455.	338,645.	347,877.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		840,827.	880,410.	1,145,005.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		840,827.	880,410.	
	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)		840,827.	880,410.	
	31	Total liabilities and net assets/fund balances (see instructions)		840,827.	880,410.	

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	840,827.
2	Enter amount from Part I, line 27a	2	38,114.
3	Other increases not included in line 2 (itemize) ▶ RECOVERIES OF PRIOR YEAR DISTRIBUTIONS	3	1,470.
4	Add lines 1, 2, and 3	4	880,411.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	880,410.

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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**

(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 220,468.			148,302.	72,166.
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				72,166.
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	72,166.
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	52,857.	1,069,150.	0.049438
2011	50,742.	1,050,439.	0.048306
2010	53,779.	1,002,415.	0.053649
2009	67,101.	990,904.	0.067717
2008	64,270.	1,256,758.	0.051140
2 Total of line 1, column (d)		2	0.270250
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.054050
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	1,104,771.
5 Multiply line 4 by line 3		5	59,713.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	913.
7 Add lines 5 and 6		7	60,626.
8 Enter qualifying distributions from Part XII, line 4 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.		8	52,772.

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)		1	1,826.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,826.
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	1,826.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,367.	
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	1,367.	
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	459.	
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"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> IL		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 10950 LINCOLN TRAIL, FAIRVIEW HEIGHTS, IL 62208	TRUSTEE 1	15,662.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1,121,595.
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	1,121,595.
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	1,121,595.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,104,771.
6	Minimum investment return. Enter 5% of line 5	6	55,239.

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	55,239.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,826.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,826.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,413.
4	Recoveries of amounts treated as qualifying distributions	4	1,470.
5	Add lines 3 and 4	5	54,883.
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	54,883.

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	52,772.
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	52,772.
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	52,772.

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				54,883.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			48,594.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>52,772.</u>				
a Applied to 2012, but not more than line 2a			48,594.	
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				4,178.
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				50,705.
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 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				
SEE ATTACHED LIST	NONE	PC	SCHOLARSHIPS	48,825.
Total			▶ 3a	48,825.
b Approved for future payment				
Total			▶ 3b	

JOHN LUCASH SCHOLARSHIPS - 2013

\$525.00 PER STUDENT

COLLEGE	STUDENT		AMOUNT
Colorado State University Cashier's Office Box 3 6015 Campus Delivery Fort Collins, CO 80523-6015	TOTAL CHECK	\$525.00	
	Michaela Mattern		\$525.00
Concordia University Nebraska 800 North Columbia Avenue Seward, NE 68434	TOTAL CHECK	\$525.00	
	Rachel Keseman		\$525.00
DePaul University Schmitt Academic Center Suite 101 2320 North Kenmore Ave Chicago, IL 60614	TOTAL CHECK	\$525.00	
	Taylor Ellis		\$525.00
Eastern Illinois University 600 Lincoln Avenue Charleston, IL 61920	TOTAL CHECK	\$1,575.00	
	Samantha E. Middendorf		\$525.00
	Margaret A. Thomas		\$525.00
	Emily F. Wilkerson		\$525.00
Elmhurst College 190 Prospect Avenue Elmhurst, IL 60126	TOTAL CHECK	\$525.00	
	Jordan A. Kern		\$525.00
Greenville College 315 East College Avenue Greenville, IL 62246	TOTAL CHECK	\$525.00	
	Emily Kaiser		\$525.00
Illinois College Office of Accounting Services 1101 West College Avenue Jacksonville, IL 62650	TOTAL CHECK	\$1,050.00	
	Mackenzie E. Becherer		\$525.00
	Lauren K. Mense		\$525.00
Illinois State University Scholarship Resource Office Campus Box 2320 Normal, IL 61790	TOTAL CHECK	\$525.00	
	Ashtyn H. N. Lasley		\$525.00
Indiana University Office of the Bursar Poplars Building W100 400 E. Seventh Street Bloomington, IN 47405-3085	TOTAL CHECK	\$525.00	
	James P. Hogan		\$525.00
Indiana University Purdue University Indianapolis - IUPUI Payment Processing Center P.O. Box 7245 Indianapolis, IN 46206-7245	TOTAL CHECK	\$525.00	
	Kayla A. Quirin		\$525.00

COLLEGE	STUDENT		AMOUNT
Iowa Wesleyan College 601 North Main Street Mount Pleasant, IA 52641-1398	TOTAL CHECK	\$525.00	
	Ronald R. Kaesberg		\$525.00
The King's College 56 Broadway New York, NY 10004	TOTAL CHECK	\$525.00	
	Taylor G. Watkins		\$525.00
Lindenwood University Financial Aid Office 2600 West Main Street Belleville, IL 62226	TOTAL CHECK	\$2,100.00	
	Jenna L. Bryant		\$525.00
	Ashley M. Elbe		\$525.00
	Morgan S. Mense		\$525.00
	Sarah J. Mueller		\$525.00
Lindenwood University 209 South Kingshighway St. Charles, MO 63301-1695	TOTAL CHECK	\$525.00	
	Samuel I. Obernuefemann		\$525.00
Linn State Technical College One Technology Drive Linn, MO 65051	TOTAL CHECK	\$525.00	
	Benjamin L. Scanlan		\$525.00
Missouri State University Financial Aid Department 901 National Avenue Springfield, MO 65897	TOTAL CHECK	\$2,100.00	
	Jessica Berger		\$525.00
	Alexis M. Calhoun		\$525.00
	Taylor Reno		\$525.00
	Megan R. Spangler		\$525.00
Murray State University Bursar's Office 200 Sparks Hall Murray, KY 42071-3312	CHECK TOTAL	\$525.00	
	Morgan E. Smith		\$525.00
Northern Illinois University Bursar Office 1425 W. Lincoln Highway DeKalb, IL 60115-2828	CHECK TOTAL	\$1,050.00	
	Austin J. Caravia		\$525.00
	Brianna Wolf		\$525.00
Ranken Technical College 4431 Finney Avenue St. Louis, MO 63113	CHECK TOTAL	\$1,575.00	
	Aaron Buescher		\$525.00
	Cory R. Schaefer		\$525.00
	Skyler C. Wellman		\$525.00
Rend Lake College 468 Ken Gray Parkway Ina, IL 62846	CHECK TOTAL	\$525.00	
	Matthew A. Koesterer		\$525.00
St. Louis Community College Financial Aid 11333 Big Bend Road St. Louis, MO 63122	TOTAL CHECK	\$525.00	
	Caitlyn R. Clossen		\$525.00

COLLEGE	STUDENT		AMOUNT
St. Louis University ATTENTION: Debbie Alexander DuBourg Hall, Room 121 221 North Grand Boulevard, St. Louis, MO 63103	TOTAL CHECK	\$2,100.00	
	Benjamin Behrmann		\$525.00
	Alexandria Gavin		\$525.00
	Derek Kilgore		\$525.00
	Shannon D. Payne		\$525.00
St. Thomas University Attn: Financial Affairs 16401 NW 37th Avenue Miami Gardens, FL 33054	TOTAL CHECK	\$525.00	
	Justin R. Livers		\$525.00
Southeast Missouri State University Student Financial Services One University Plaza Cape Girardeau, MO 63701	CHECK TOTAL	\$525.00	
	Allyssa N. Koerber		\$525.00
Southern Illinois University-Carbondale Office of the Bursar Woody Hall B-6, Mail Code 4704 900 South Normal Avenue Carbondale, IL 62901	CHECK TOTAL	\$1,575.00	
	Bradley K. Jones		\$525.00
	Jacob A. Marler		\$525.00
	John T. Ross		\$525.00
Southern Illinois University-Edwardsville Bursar's Office Campus Box 1042 Edwardsville, IL 62026-1042	CHECK TOTAL	\$5,250.00	
	Bradford S. Belt		\$525.00
	Jessica Burkhart		\$525.00
	Griffin A. Diecker		\$525.00
	Colette D. Ganey		\$525.00
	Emily N. Kronenberger		\$525.00
	Lauren R. Mueth		\$525.00
	Abigail A. Powers		\$525.00
	Joan Rodriguez		\$525.00
	Sierra L. Stratton		\$525.00
	Elizabeth J. Touchette		\$525.00

COLLEGE	STUDENT	AMOUNT
---------	---------	--------

Southwestern Illinois College 2500 Carlyle Avenue Belleville, IL 62221-5899	CHECK TOTAL	\$15,225.00	
	Shelby L. Basham		\$525.00
	William Bauman		\$525.00
	Alex M. Becherer		\$525.00
	Cody B. Berger		\$525.00
	Nicholas M. Bergmann		\$525.00
	Alex C. Biekert		\$525.00
	Kelsey Bolt		\$525.00
	Matthew K. Buescher		\$525.00
	Samuel Dezeeuw		\$525.00
	Drew D. Dossett		\$525.00
	Thomas A. Eppel		\$525.00
	Nathan S. Fritz		\$525.00
	Chance E. Green		\$525.00
	Parker J. Heintz		\$525.00
	Keith W. Helfrich		\$525.00
	Ashley R. Johnson		\$525.00
	Nicholas J. Jones		\$525.00
	Rachel A. Kapp		\$525.00
	Joseph R. Kern		\$525.00
	Magdalene R. Kettler		\$525.00
	Alex Koch		\$525.00
	Eric A. McDonald		\$525.00
	Tristan Muir		\$525.00
	Ryan P. Price		\$525.00
	Neal A. Schaller		\$525.00
	Alexis Tewell		\$525.00
	Morgan Valentine		\$525.00
	Christopher A. Wiley		\$525.00
	Amanda Williams		\$525.00

University of Illinois Office of Financial Aid 620 East John Street Champaign, IL 61820	TOTAL CHECK	\$525.00	
	Michael R. Antry		\$525.00

University of Kentucky Student Account Services 18 Funkhouser Building Lexington, KY 40506-0054	TOTAL CHECK	\$1,050.00	
	Brett Stroder		\$525.00
	Olivia VonBokel		\$525.00

University of Missouri-Columbia 15 Jesse Hall Kansas City, MO 65211-1600	TOTAL CHECK	\$2,625.00	
	Mitchell T. Albers		\$525.00
	Bree C. Gerfen		\$525.00
	Harrison G. Ingold		\$525.00
	Corey Miller		\$525.00
	Kate E. Mirly		\$525.00

University of Missouri-St. Louis UM - St. Louis Financial Aid Office One University Blvd 327 MSC St. Louis, MO 63121-4400	TOTAL CHECK	\$525.00	
	Katryn B. Dierksen		\$525.00

COLLEGE	STUDENT		AMOUNT
University of Tennessee Knoxville Bursar's Office 211 Student Services Building Knoxville, TN 37996-0225	TOTAL CHECK	\$525.00	
	Ian A. Browning		\$525.00
University of Texas at Dallas Attn: Bursar's Office 800 West Campbell Road Richardson, TX 75080-3021	TOTAL CHECK	\$525.00	
	Jared M. Fricke		\$525.00
Webster University Office of Admissions 470 E. Lockwood Avenue St. Louis, MO 63195	TOTAL CHECK	\$525.00	
	Madelyn A. Sauget		\$525.00
TOTAL SCHOLARSHIPS			\$48,825.00

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
OTHER INTEREST		3.		3.
		-----		-----
TOTAL		3.		3.
		=====		=====

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	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES - PRINCIPAL	1,232.	185.
FOREIGN TAXES ON QUALIFIED FOR		
TOTALS	1,232.	185.
	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

37-6342883

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
AG-990 FILING FEE	15.	15.
TOTALS	----- 15. =====	----- 15. =====

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
EMERSON ELECTRIC	10,123.	10,123.	28,072.
PEPSICO INC	10,996.	10,996.	33,176.
MONSANTO	2,181.		
EXXON MOBIL	10,815.	10,815.	30,360.
UNITED TECHNOLOGIES	12,356.	12,356.	34,140.
KIMBERLY CLARK	19,722.	19,722.	31,338.
ABBOTT LABS	18,141.	8,703.	11,499.
CONCOCO PHILLIPS	16,661.	16,661.	21,195.
DR PEPPER SNAPPLE GROUP INC	20,830.		
COCA COLA CO	17,347.	17,347.	33,048.
CONAGRA FOODS INC	22,440.	22,440.	26,960.
INTEL CORP	19,408.	19,408.	25,955.
MCDONALDS	22,327.		
ORACLE CORP	20,960.	20,960.	38,260.
VERIZON COMMUNICATIONS	23,232.	23,232.	39,312.
3M CO	17,378.	17,378.	28,050.
APPLE INC	27,033.	21,626.	44,882.
EMC CORP MASS	20,250.	20,250.	25,150.
INTERNATIONAL BUSINESS MACHINE	25,602.	25,602.	37,514.
BAXTER INTL	24,520.	24,520.	27,820.
CVS/CAREMARK	22,585.	22,585.	35,785.
HJ HEINZ CO	26,561.		
RAYTHEON CO	21,208.		
VISA INC CLASS A SHRS	20,843.	20,843.	33,402.
REPUBLIC SVCS INC CL A		25,152.	26,560.
WELLS FARGO & CO		26,471.	27,240.
BUFFALO SMALL CAP FUND		19,845.	18,740.
AMERICAN EUROPACIFIC		84,020.	97,960.

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STATEMENT 5

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

37-6342883

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	453,519. =====	501,055. =====	756,418. =====

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
MORGAN STANLEY DTD 1/26/2015	51,060.	51,060.	51,715.
J P MORGAN CHASE & CO	50,856.	50,856.	52,443.
DU PONTE I DE NEMOURS 4.75%	49,314.	49,314.	52,438.
GE CAPITAL CORP 4.15% 2015	50,000.	50,000.	52,229.
FEDERATED TOTAL RETURN BOND	50,000.	11,190.	10,890.
GOLDMAN SACHS GROUP 3.7%	76,490.	76,490.	78,097.
MORGAN STANLEY DTD 2.875%	49,735.	49,735.	50,065.
	-----	-----	-----
TOTALS	377,455.	338,645.	347,877.
	=====	=====	=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,073,256.		
FEBRUARY	1,084,321.		
MARCH	1,112,219.		
APRIL	1,128,018.		
MAY	1,118,986.		
JUNE	1,101,197.		
JULY	1,131,572.		
AUGUST	1,108,595.		
SEPTEMBER	1,125,794.		
OCTOBER	1,155,010.		
NOVEMBER	1,175,167.		
DECEMBER	1,145,004.		
	-----	-----	-----
TOTAL	13,459,139.		
	=====	=====	=====
AVERAGE FMV	1,121,595.		
	=====	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060
FORM 990PF, PART XV - LINES 2a - 2d
=====

37-6342883

RECIPIENT NAME:

FREEBURG HIGH SCHOOL

ADDRESS:

401 SOUTH MONROE

FREEBURG, IL 62243

RECIPIENT'S PHONE NUMBER: 618-539-5533

FORM, INFORMATION AND MATERIALS:

SCHOLARSHIP APPLICATION AVAILABLE

AT HIGH SCHOOL

SUBMISSION DEADLINES:

DECEMBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO GRADUATES OF FREEBURG

ILLINOIS HIGH SCHOOL

STATEMENT 9