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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
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OMB No. 1545-0052

2013

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) C/O REGIONS BANK TRUST DEPT, PO BOX 2886		Room/suite 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. Initial return Final return Address 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"/>	
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.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
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)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)	
Revenue			
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	3.	3.	
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			
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			
10a 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.	
Operating and Administrative Expenses			
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
c Other professional fees (attach schedule) OSCI			800.
17 Interest MAY 15 2014	1,232.	185.	
18 Taxes (attach schedule) (see instructions) STMT 3			
19 Depreciation (attach schedule) and depletion			
20 Occupancy OGDEN, UT			
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.	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
27 Subtract line 26 from line 12			52,772.
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-)			

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
	Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	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.		
Net Assets or Fund Balances				

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					
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 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)			3		
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			8 52,772.
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)	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-) . . .	5	1,826.
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	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 ►	11	NONE Refunded
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?	1a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b	<input checked="" type="checkbox"/>
<i>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</i>		
c Did the foundation file Form 1120-POL for this year?	1c	<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<input checked="" type="checkbox"/>
<i>If "Yes," attach a detailed description of the activities</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<input checked="" type="checkbox"/>
<i>If "Yes," attach the statement required by General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
● By language in the governing instrument, or		
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	<input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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.	8b	<input checked="" type="checkbox"/>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.	9	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	REGIONS BANK, TRUST DEPT	Telephone no. ► (251) 690-1024
Located at ► 11 N. WATER ST 25TH FLOOR, MOBILE, AL ZIP+4 ► 36602		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/>	
and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	Yes	No
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 ►		

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)		Yes	No
(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 ► <input type="checkbox"/>	1b	X	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
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)	4a	X	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?			

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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 ►	

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			48,594.	
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 52,772.			48,594.	
a Applied to 2012, but not more than line 2a				
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 <i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i),					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE ATTACHED LIST	NONE	PC	SCHOLARSHIPS	48,825.
Total				48,825.
<i>b Approved for future payment</i>				
Total				► 3b

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3.	
4	Dividends and interest from securities			14	32,479.	
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	72,166.	
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)				104,648.	
13	Total. Add line 12, columns (b), (d), and (e)				13	104,648.

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

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

NOT APPLICABLE

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

COLLEGE	STUDENT	AMOUNT
Iowa Wesleyan College 601 North Main Street Mount Pleasant, IA 52641-1398	TOTAL CHECK Ronald R. Kaesberg	\$525.00 \$525.00
The King's College 56 Broadway New York, NY 10004	TOTAL CHECK Taylor G. Watkins	\$525.00 \$525.00
Lindenwood University Financial Aid Office 2600 West Main Street Belleville, IL 62226	TOTAL CHECK Jenna L. Bryant Ashley M. Elbe Morgan S. Mense Sarah J. Mueller	\$2,100.00 \$525.00 \$525.00 \$525.00 \$525.00
Lindenwood University 209 South Kingshighway St. Charles, MO 63301-1695	TOTAL CHECK Samuel I. Obernuefemann	\$525.00 \$525.00
Linn State Technical College One Technology Drive Linn, MO 65051	TOTAL CHECK Benjamin L. Scanlan	\$525.00 \$525.00
Missouri State University Financial Aid Department 901 National Avenue Springfield, MO 65897	TOTAL CHECK Jessica Berger Alexis M. Calhoun Taylor Reno Megan R. Spangler	\$2,100.00 \$525.00 \$525.00 \$525.00 \$525.00
Murray State University Bursar's Office 200 Sparks Hall Murray, KY 42071-3312	CHECK TOTAL Morgan E. Smith	\$525.00 \$525.00
Northern Illinois University Bursar Office 1425 W. Lincoln Highway DeKalb, IL 60115-2828	CHECK TOTAL Austin J. Caravia Brianna Wolf	\$1,050.00 \$525.00 \$525.00
Ranken Technical College 4431 Finney Avenue St. Louis, MO 63113	CHECK TOTAL Aaron Buescher Cory R. Schaefer Skyler C. Wellman	\$1,575.00 \$525.00 \$525.00 \$525.00
Rend Lake College 468 Ken Gray Parkway Ina, IL 62846	CHECK TOTAL Matthew A. Koesterer	\$525.00 \$525.00
St. Louis Community College Financial Aid 11333 Big Bend Road St. Louis, MO 63122	TOTAL CHECK Caitlyn R. Clossen	\$525.00 \$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 Ian A. Browning	\$525.00 \$525.00
University of Texas at Dallas Attn: Bursar's Office 800 West Campbell Road Richardson, TX 75080-3021	TOTAL CHECK Jared M. Fricke	\$525.00 \$525.00
Webster University Office of Admissions 470 E. Lockwood Avenue St. Louis, MO 63195	TOTAL CHECK Madelyn A. Sauget	\$525.00 \$525.00
TOTAL SCHOLARSHIPS		\$48,825.00

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

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 FOREIGN TAXES ON QUALIFIED FOR	1,232.	185.
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.

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060
 FORM 990PF, PART II - CORPORATE STOCK

37-63428883

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.
CONOCOCO 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.
MCDONALD'S	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.
WELLS FARGO & CO			26,471.
BUFFALO SMALL CAP FUND			19,845.
AMERICAN EUROPACIFIC			84,020.
			97,960.

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STATEMENT 5

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060
FORM 990PF, PART II - CORPORATE STOCK

37-6342883

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

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060
 FORM 990PF, PART II - CORPORATE BONDS

37-6342883

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.

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STATEMENT 7

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

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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 FREEBERG
ILLINOIS HIGH SCHOOL

STATEMENT 9