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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

08/15, 2013, and ending

12/31, 2013

Name of foundation

WILLIAM LANT RIDGWAY CHARITABLE TR 310146014

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 207

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

EVANSVILLE, IN 47702

G Check all that apply

☒

Initial return

☐

Final return

☐

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization.

☒

Section 501(c)(3) exempt private foundation

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

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 38,167,899.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

38-7090336

B Telephone number (see instructions)

812-464-1326

C If exemption application is
pending, check here☒

D 1 Foreign organizations, check here

☐2 Foreign organizations meeting the
85% test, check here and attach
computation☐E If private foundation status was terminated
under section 507(b)(1)(A), check here☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here☐**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)

33,921,522.

2 Check ☐ if the foundation is not required to
attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

274,189.

278,453.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

2,256,907.

b Gross sales price for all
assets on line 6a 32,023,639.

7 Capital gain net income (from Part IV, line 2)

2,256,907.

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

36,452,618.

2,535,360.

13 Compensation of officers, directors, trustees, etc.

67,108.

60,397.

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)

c Other professional fees (attach schedule) STMT. 1.

36,906.

36,906.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT. 2.

637.

637.

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. 3.

219.

24 Total operating and administrative expenses.

Add lines 13 through 23

104,870.

97,940.

NONE

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

104,870.

97,940.

NONE

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

36,347,748.

b Net investment income (if negative, enter -0-)

2,437,420.

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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				
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	NONE	36,199,679.	38,167,899.	
	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)	NONE	36,199,679.	38,167,899.		
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 ▶ ☐ 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	NONE	36,199,679.		
	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)	NONE	36,199,679.		
	31	Total liabilities and net assets/fund balances (see instructions)	NONE	36,199,679.		

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	NONE
2	Enter amount from Part I, line 27a	2	36,347,748.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	152.
4	Add lines 1, 2, and 3	4	36,347,900.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	148,221.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,199,679.

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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 32,023,639.		29,766,732.	2,256,907.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,256,907.		
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	2,256,907.	
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

N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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	

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)		1	48,748.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	48,748.
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	48,748.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		30,000.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		30,000.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		SEE STATEMENT 6
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		23,248.
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 ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 ► \$ _____ (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? 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) ► IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ OLD NATIONAL WEALTH MANAGEMENT Telephone no ☐ (812) 464-1326			
Located at ☐ P.O. BOX 207, EVANSVILLE, IN ZIP+4 ☐ 47702				
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				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207, EVANSVILLE, IN 47702	Trustee 1	67,108.	-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		-0-	-0-	-0-

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	37,100,283.
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	37,100,283.
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	37,100,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	556,504.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	36,543,779.
6	Minimum investment return. Enter 5% of line 5	6	695,834.

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	695,834.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	48,748.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	647,086.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	647,086.
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	647,086.

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	6,711.
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	6,711.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,711.

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				647,086.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20____, 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 ▶ \$ 6,711.				
a Applied to 2012, but not more than line 2a . . .			NONE	
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				6,711.
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			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				640,375.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

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
a Paid during the year				
Total			3a	
b Approved for future payment				
Total			3b	

[illegible]

13 Total Add line 12, columns (b), (d), and (e) **13** 2,531,096.
(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**


Signature of officer or trustee

11/12/2014
Date

► TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

OLD NATIONAL WEALTH MANAG

**Paid
Preparer
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's signature

Wesley
U.S. LLP

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

Date	
------	--

11/12/2014

Check ☐ if self-employed

PTIN	
------	--

P00162244

Firm's EIN ▶ 34-6565596

Phone no 312-879-2000

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

WILLIAM LANT RIDGWAY CHARITABLE TR 310146014

38-7090336

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WILLIAM LANT RIDGWAY CHARITABLE TR 310146014	Employer identification number 38-7090336
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	William L Ridgway Irrevocable Trust PO BOX 207 EVANSVILLE, IN 47702	\$ 29,064,132.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	William L Ridgway Irrevocable Trust PO BOX 207 EVANSVILLE, IN 47702	\$ 4,857,390.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

38-7090336

Part II

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MARKETABLE SECURITIES----- ----- -----	\$ 30,000,000.	08/20/2013--
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----	----- ----- ----- -----	\$ -----	-----

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	36,906.	36,906.
	-----	-----
TOTALS	36,906.	36,906.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	637.	637.
TOTALS	637.	637.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER NON-ALLOCABLE EXPENSE -	219.

TOTALS	219.
	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ACCRETION

146.

ROUNDING ADJUSTMENT

6.

TOTAL

152.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ACCRUED INTEREST PAID IN 2013	1,152.
AMORTIZATION	1,029.
PREMIUM ADJUSTMENT TO BOOK VALUE	7,251.
ADJUSTMENT FOR GAINS FROM PENDING SALES	138,789.

TOTAL	148,221.
	=====

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

=====

END OF FISCAL/CALENDAR YEAR	12/31/2013
DATE RETURN IS DUE IF ON EXTENSION	08/15/2014
DATE RETURN WILL BE RECEIVED BY THE IRS	11/15/2014
NUMBER OF DAYS RETURN IS LATE	184
NUMBER OF MONTHS RETURN IS LATE	7
LATE FILING PENALTY	3,680.
LATE PAYMENT PENALTY	820.
INTEREST	
TOTAL PENALTIES AND INTEREST	4,500.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

William L Ridgway Irrevocable Trust
PO BOX 207
EVANSVILLE, IN 47702

William L Ridgway Irrevocable Trust
PO BOX 207
EVANSVILLE, IN 47702

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY
 31-0146-01-4 WILLIAM LANT RIDGWAY CHARITABLE TR
 CUSIP NUMBER SECURITY DESCRIPTION
 38141W-32-3 GOLDMAN SACHS FINANCIAL SQUARE
 TREASURY OBLIGATION #468

AS OF DATE: 12/31/13

UNITS	CARRYING VALUE	PRICE PRICE DATE 12/31/2013	MARKET VALUE
154,537.240	154,537.24	1.000	154,537.24
TOTAL HOLDINGS	154,537.24		154,537.24
TOTAL INCOME CASH	20,304.37-		20,304.37-
TOTAL PRINCIPAL CASH	20,304.37		20,304.37
TOTAL ACCOUNT	154,537.24		154,537.24

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0146-02-2 RIDGWAY CHAR TR - LARGE GROWTH - ETF

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	21,435.040	21,435.04	1.000	21,435.04
921910-81-6	VANGUARD MEGA CAP GROWTH ETF	32,143.000	2,018,085.40	72.480 12/31/2013	2,329,724.64
TOTAL HOLDINGS			2,039,520.44		2,351,159.68
TOTAL INCOME CASH			17,520.44		17,520.44
TOTAL PRINCIPAL CASH			17,520.44		17,520.44
TOTAL ACCOUNT			2,039,520.44		2,351,159.68

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0146-03-0 RIDGWAY CHAR TR - LARGE VALUE - ETF

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	41,600.520	41,600.52	1.000 12/31/2013	41,600.52
921910-84-0	VANGUARD MEGA CAP VALUE ETF	49,938.000	2,526,574.30	55.010 12/31/2013	2,747,089.38
TOTAL HOLDINGS			2,568,174.82		2,788,689.90
TOTAL INCOME CASH			34,009.82		34,009.82
TOTAL PRINCIPAL CASH			34,009.82-		34,009.82-
TOTAL ACCOUNT			2,568,174.82		2,788,689.90

05/12/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 SM OLD NATIONAL TRUST COMPANY

31-0146-04-8 RIDGWAY CHAR TR LRG CAP CORE-LONDON

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
G9618E-10-7	WHITE MOUNTAINS INSURANCE GROUP LTD	200.000	113,675.04	603.080 12/31/2013	120,616.00
012653-10-1	ALBEMARLE CORP	1,794.000	113,485.57	63.390 12/31/2013	113,721.66
02209S-10-3	ALTRIA GROUP INC	2,578.000	87,483.66	38.390 12/31/2013	98,969.42
037411-10-5	APACHE CORP	847.000	67,837.16	85.940 12/31/2013	72,791.18
084670-70-2	BERKSHIRE HATHAWAY INC CL B	1,346.000	139,378.30	118.560 12/31/2013	159,581.76
09247X-10-1	BLACKROCK INC	415.000	112,917.60	316.470 12/31/2013	131,335.05
110122-10-8	BRISTOL MYERS SQUIBB CORP	2,724.000	102,081.90	53.150 12/31/2013	144,780.60
115637-20-9	BROWN-FORMAN CORP CL B	490.000	33,973.51	75.570 12/31/2013	37,029.30
143130-10-2	CARMAX INC	3,041.000	149,832.81	47.020 12/31/2013	142,987.82
143658-30-0	CARNIVAL CORP	2,618.000	98,731.06	40.170 12/31/2013	105,165.06
166764-10-0	CHEVRON CORP	986.000	117,414.56	124.910 12/31/2013	123,161.26
17275R-10-2	CISCO SYS INC	3,602.000	86,372.00	22.430 12/31/2013	80,792.86
191216-10-0	COCA COLA CO	2,071.000	79,308.32	41.310 12/31/2013	85,553.01
20825C-10-4	CONOCOPHILLIPS	1,403.000	93,498.87	70.650 12/31/2013	99,121.95
219350-10-5	CORNING INC	5,891.000	87,704.62	17.820 12/31/2013	104,977.62
268648-10-2	EMC CORP	4,109.000	108,623.06	25.150 12/31/2013	103,341.35
278265-10-3	EATON VANCE CORP COM NON VTG	2,819.000	113,487.58	42.790 12/31/2013	120,625.01

05/12/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-04-8 RIDGWAY CHAR TR LRG CAP CORE-LONDON

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
29266R-10-8	ENERGIZER HLDGS INC	1,013.000	100,077.71	108.240 12/31/2013	109,647.12
31428X-10-6	FEDEX CORP	470.000	53,239.49	143.770 12/31/2013	67,571.90
369550-10-8	GENERAL DYNAMICS CORP	1,309.000	111,157.92	95.550 12/31/2013	125,074.95
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	53,238.780	53,238.78	1.000 12/31/2013	53,238.78
427866-10-8	HERSHEY CO	441.000	41,565.66	97.230 12/31/2013	42,878.43
458140-10-0	INTEL CORP	3,150.000	70,528.50	25.955 12/31/2013	81,758.25
459200-10-1	INTL BUSINESS MACHS CORP	392.000	82,353.32	187.570 12/31/2013	73,527.44
49455U-10-0	KINDER MORGAN MANAGEMENT LLC	419.000	33,254.90	75.660 12/31/2013	31,701.54
548661-10-7	LOWE'S COMPANIES INC	2,218.000	104,440.52	49.550 12/31/2013	109,901.90
583334-10-7	MEADWESTVACO CORP	1,633.000	60,221.77	36.930 12/31/2013	60,306.69
594918-10-4	MICROSOFT CORP	1,527.000	52,716.16	37.410 12/31/2013	57,125.07
651587-10-7	NEWMARKET CORP	576.000	161,524.74	334.150 12/31/2013	192,470.40
717081-10-3	PFIZER INC	2,453.000	69,358.33	30.630 12/31/2013	75,135.39
718172-10-9	PHILIP MORRIS INTL INC	539.000	49,272.69	87.130 12/31/2013	46,963.07
92343V-10-4	VERIZON COMMUNICATIONS	1,569.000	74,297.17	49.140 12/31/2013	77,100.66
92826C-83-9	VISA INC CL A	670.000	118,565.48	222.680 12/31/2013	149,195.60
931142-10-3	WALMART STORES INC	997.000	73,199.74	78.690 12/31/2013	78,453.93

05/12/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0146-04-8 RIDGWAY CHAR TR LRG CAP CORE-LONDON AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
949746-10-1	WELLS FARGO & CO NEW	3,148.000	134,476.58	45.400	142,919.20
TOTAL HOLDINGS			3,149,295.08		3,419,521.23
TOTAL INCOME CASH			18,540.82		18,540.82
TOTAL PRINCIPAL CASH			18,540.82-		18,540.82-
TOTAL ACCOUNT			3,149,295.08		3,419,521.23

04/22/14

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-05-5 RIDGWAY CHAR TR-LRG CAP GRWTH-BROWN

CUSIP NUMBER SECURITY DESCRIPTION

CARRYING VALUE

MARKET VALUE

PRICE

PRICE DATE

G1151C-10-1 ACCENTURE PLC CL A

1,928.000

140,819.38

158,520.16

82.220

12/31/2013

G3922B-10-7 GENPACT LTD

6,470.000

128,989.80

118,853.90

18.370

12/31/2013

N22717-10-7 CORE LABORATORIES N V

1,039.000

194,729.69

198,397.05

190.950

12/31/2013

032095-10-1 AMPHENOL CORP CL A

2,121.000

169,654.34

189,150.78

89.180

12/31/2013

03662Q-10-5 ANSYS INC

1,259.000

110,210.22

109,784.80

87.200

12/31/2013

037833-10-0 APPLE INC

482.000

250,391.49

270,411.64

561.020

12/31/2013

192446-10-2 COGNIZANT TECH SOLUTIONS CORP

1,210.000

105,775.54

122,185.80

100.980

12/31/2013

22160K-10-5 COSTCO WHSL CORP NEW

1,371.000

164,015.47

163,176.42

119.020

12/31/2013

222816-10-0 COVANCE INC

1,655.000

145,538.88

145,739.30

88.060

12/31/2013

235851-10-2 DANAHER CORP

2,868.000

208,352.17

221,409.60

77.200

12/31/2013

23918K-10-8 DAVITA INC

2,607.000

147,575.49

165,205.59

63.370

12/31/2013

278865-10-0 ECOLAB INC

1,796.000

189,480.69

187,268.92

104.270

12/31/2013

30219G-10-8 EXPRESS SCRIPTS HLDG CO

3,813.000

223,441.80

267,825.12

70.240

12/31/2013

30249U-10-1 FMC TECHS INC

3,248.000

163,475.41

169,578.08

52.210

12/31/2013

343412-10-2 FLUOR CORP NEW

3,253.000

243,468.83

261,183.37

80.290

12/31/2013

34988V-10-6 FOSSIL GROUP INC

1,130.000

144,730.40

135,532.20

119.940

12/31/2013

375558-10-3 GILEAD SCIENCES INC

1,976.000

146,270.44

148,397.60

75.100

12/31/2013

31-0146-05-5 RIDGWAY CHAR TR-LRG CAP GRWTH-BROWN

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	132,212.860	132,212.86	1.000 12/31/2013	132,212.86
38259P-50-8	GOOGLE INC CL A	272.000	279,690.69	1,120.710 12/31/2013	304,833.12
46120E-60-2	INTUITIVE SURGICAL INC	516.000	191,707.16	384.080 12/31/2013	198,185.28
518439-10-4	ESTEE LAUDER COS INC CL A	2,836.000	198,641.38	75.320 12/31/2013	213,607.52
582839-10-6	MEAD JOHNSON NUTRITION CO	2,599.000	213,378.94	83.760 12/31/2013	217,692.24
636518-10-2	NATIONAL INSTRUMENTS CORP	3,433.000	110,607.14	32.020 12/31/2013	109,924.66
64110D-10-4	NETAPP INC	3,400.000	133,462.92	41.140 12/31/2013	139,876.00
747525-10-3	QUALCOMM INC	3,351.000	234,283.49	74.250 12/31/2013	248,811.75
776696-10-6	ROPER INDS INC	1,290.000	163,825.49	138.680 12/31/2013	178,897.20
79466L-30-2	SALESFORCE.COM INC	2,963.000	160,236.67	55.190 12/31/2013	163,527.97
806857-10-8	SCHLUMBERGER LTD	2,621.000	243,883.00	90.110 12/31/2013	236,178.31
808513-10-5	SCHWAB CHARLES CORP	9,020.000	209,090.82	26.000 12/31/2013	234,520.00
855244-10-9	STARBUCKS CORP	2,888.000	231,557.24	78.390 12/31/2013	226,390.32
858912-10-8	STERICYCLE INC	1,586.000	185,199.92	116.170 12/31/2013	184,245.62
92826C-83-9	VISA INC CL A	1,357.000	270,393.24	222.680 12/31/2013	302,176.76
966837-10-6	WHOLE FOODS MKT INC	3,362.000	212,817.29	57.830 12/31/2013	194,424.46

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0146-05-5 RIDGWAY CHAR TR-LRG CAP GRWTH-BROWN

AS OF DATE: 12/31/13

CUSIP NUMBER SECURITY DESCRIPTION

	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
TOTAL HOLDINGS		6,047,908.29		6,318,124.40
TOTAL INCOME CASH		25,235.70		25,235.70
TOTAL PRINCIPAL CASH		25,235.70		25,235.70
TOTAL ACCOUNT		6,047,908.29		6,318,124.40

31-0146-06-3 RIDGWAY CHAR TR-LRG CAP VALUE-ROBECO AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
G0692U-10-9	AXIS CAP HLDGS LTD	258.000	11,102.62	47.570 12/31/2013	12,273.06
G2554F-11-3	COVIDIEN PLC	852.000	51,974.73	68.100 12/31/2013	58,021.20
G5480U-12-0	LIBERTY GLOBAL PLC CL C	1,010.000	73,694.22	84.320 12/31/2013	85,163.20
G7945M-10-7	SEAGATE TECHNOLOGY	765.000	30,714.06	56.160 12/31/2013	42,962.40
G9319H-10-2	VALIDUS HLDGS LTD	798.000	27,979.87	40.290 12/31/2013	32,151.42
H0023R-10-5	ACE LTD	757.000	68,017.44	103.530 12/31/2013	78,372.21
H84989-10-4	TE CONNECTIVITY LTD	741.000	37,038.07	55.110 12/31/2013	40,836.51
H89128-10-4	TYCO INTL LTD	783.000	26,534.47	41.040 12/31/2013	32,134.32
Y0486S-10-4	AVAGO TECHNOLOGIES LTD	287.000	15,228.39	52.879 12/31/2013	15,176.27
001084-10-2	AGCO CORP	460.000	26,917.17	59.190 12/31/2013	27,227.40
00130H-10-5	AES CORP	5,301.000	70,806.45	14.510 12/31/2013	76,917.51
00287Y-10-9	ABBVIE INC	723.000	31,474.43	52.810 12/31/2013	38,181.63
00846U-10-1	AGILENT TECH INC	683.000	35,345.86	57.190 12/31/2013	39,060.77
020002-10-1	ALLSTATE CORP	942.000	49,040.29	54.540 12/31/2013	51,376.68
02503X-10-5	AMERN CAP AGENCY CORP	773.000	15,537.30	19.290 12/31/2013	14,911.17
02665T-30-6	AMERN HOMES 4 RENT CL A	1,751.000	27,840.90	16.200 12/31/2013	28,366.20
031162-10-0	AMGEN INC	551.000	62,802.59	114.080 12/31/2013	62,858.08

31-0146-06-3 RIDGWAY CHAR TR-LRG CAP VALUE-ROBECO AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
054937-10-7	BB & T CORP	1,331.000	47,584.45	37.320 12/31/2013	49,672.92
060505-10-4	BK OF AMER CORP	7,733.000	112,595.57	15.570 12/31/2013	120,402.81
075896-10-0	BED BATH & BEYOND INC	576.000	43,078.29	80.300 12/31/2013	46,252.80
084670-70-2	BERKSHIRE HATHAWAY INC CL B	1,913.000	218,101.90	118.560 12/31/2013	226,805.28
111621-30-6	BROCADE COMMUNICATIONS SYS INC	7,179.000	56,562.68	8.865 12/31/2013	63,641.84
124857-20-2	CBS CORP CL B	568.000	30,137.80	63.740 12/31/2013	36,204.32
125509-10-9	CIGNA CORP	795.000	63,312.60	87.480 12/31/2013	69,546.60
126650-10-0	CVS/CAREMARK CORP	1,854.000	108,523.47	71.570 12/31/2013	132,690.78
14040H-10-5	CAP ONE FINL CORP	1,679.000	111,947.29	76.610 12/31/2013	128,628.19
17275R-10-2	CISCO SYS INC	5,618.000	134,400.54	22.430 12/31/2013	126,011.74
172967-42-4	CITIGROUP INC	3,520.000	175,429.06	52.110 12/31/2013	183,427.20
20030N-10-1	COMCAST CORP CL A	2,525.000	104,901.63	51.965 12/31/2013	131,211.63
228368-10-6	CROWN HLDGS INC	1,160.000	51,646.16	44.570 12/31/2013	51,701.20
254709-10-8	DISCOVER FINL SVCS	1,031.000	50,921.71	55.950 12/31/2013	57,684.45
260003-10-8	DOVER CORP	607.000	53,033.89	96.540 12/31/2013	58,599.78
26875P-10-1	EOG RESOURCES INC	258.000	40,591.45	167.840 12/31/2013	43,302.72
29476L-10-7	EQUITY RESIDENTIAL	762.000	40,357.19	51.870 12/31/2013	39,524.94

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AS OF DATE: 12/31/13

31-0146-06-3 RIDGWAY CHAR TR-LRG CAP VALUE-ROBECO

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
30219G-10-8	EXPRESS SCRIPTS HLDG CO	1,285.000	76,796.72	70.240 12/31/2013	90,258.40
30231G-10-2	EXXON MOBIL CORP	3,126.000	273,956.79	101.200 12/31/2013	316,351.20
316773-10-0	FIFTH THIRD BANCORP	3,723.000	60,591.83	21.030 12/31/2013	78,294.69
337932-10-7	FIRSTENERGY CORP	1,414.000	51,667.53	32.980 12/31/2013	46,633.72
364730-10-1	GANNETT CO INC	1,450.000	36,425.16	29.580 12/31/2013	42,891.00
37940X-10-2	GLOBAL PAYMENTS INC	200.000	11,120.00	64.990 12/31/2013	12,998.00
38141G-10-4	GOLDMAN SACHS	325.000	51,463.13	177.260 12/31/2013	57,609.50
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	235,260.440	235,260.44	1.000 12/31/2013	235,260.44
438516-10-6	HONEYWELL INTL INC	472.000	34,562.20	91.370 12/31/2013	43,126.64
44919P-50-8	IAC/INTERACTIVECORP	1,149.000	57,827.10	68.651 12/31/2013	78,880.00
460146-10-3	INTL PAPER CO	740.000	34,495.10	49.030 12/31/2013	36,282.20
46625H-10-0	JPMORGAN CHASE & CO	3,082.000	160,218.70	58.480 12/31/2013	180,235.36
478160-10-4	JOHNSON & JOHNSON	1,659.000	145,433.25	91.590 12/31/2013	151,947.81
502161-10-2	LSI CORP	4,882.000	37,691.53	11.035 12/31/2013	53,872.87
521865-20-4	LEAR CORP	946.000	67,673.43	80.970 12/31/2013	76,597.62
531229-10-2	LIBERTY MEDIA CORP CL A	579.000	81,500.21	146.292 12/31/2013	84,703.07
539830-10-9	LOCKHEED MARTIN CORP	564.000	71,365.90	148.660 12/31/2013	83,844.24

31-0146-06-3 RIDGWAY CHAR TR-LRG CAP VALUE-ROBECO

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
55616P-10-4	MACY'S INC	931.000	41,209.51	53.400 12/31/2013	49,715.40
565849-10-6	MARATHON OIL CORP	1,130.000	37,685.61	35.300 12/31/2013	39,889.00
58155Q-10-3	MCKESSON CORP	658.000	80,738.44	161.400 12/31/2013	106,201.20
59156R-10-8	METLIFE INC	792.000	38,109.46	53.920 12/31/2013	42,704.64
594918-10-4	MICROSOFT CORP	2,555.000	87,494.18	37.410 12/31/2013	95,582.55
64110D-10-4	NETAPP INC	1,566.000	65,622.45	41.140 12/31/2013	64,425.24
65249B-10-9	NEWS CORP CL A	1,620.000	25,739.53	18.020 12/31/2013	29,192.40
655844-10-8	NORFOLK SOUTHN CORP	743.000	55,268.06	92.830 12/31/2013	68,972.69
674599-10-5	OCCIDENTAL PETE CORP	1,322.000	116,508.39	95.100 12/31/2013	125,722.20
681904-10-8	OMNICARE INC	1,213.000	68,339.08	60.360 12/31/2013	73,216.68
681919-10-6	OMNICO GROUP INC	381.000	23,443.92	74.370 12/31/2013	28,334.97
682189-10-5	ON SEMICONDUCTOR CORP	4,995.000	37,145.82	8.240 12/31/2013	41,158.80
701094-10-4	PARKER HANNIFIN CORP	407.000	41,851.85	128.640 12/31/2013	52,356.48
717081-10-3	PFIZER INC	6,235.000	175,257.75	30.630 12/31/2013	190,978.05
718546-10-4	PHILLIPS 66	1,416.000	85,734.38	77.130 12/31/2013	109,216.08
747525-10-3	QUALCOMM INC	809.000	54,445.12	74.250 12/31/2013	60,068.25
74834L-10-0	QUEST DIAGNOSTICS INC	563.000	33,836.82	53.540 12/31/2013	30,143.02

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31-0146-06-3 RIDGWAY CHAR TR-LRG CAP VALUE-ROBECO

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
755111-50-7	RAYTHEON CO NEW	772.000	59,566.06	90.700 12/31/2013	70,020.40
772739-20-7	ROCK-TENN CO CL A	447.000	51,098.04	105.010 12/31/2013	46,939.47
780259-20-6	ROYAL DUTCH SHELL PLC SP ADR CL A	1,076.000	69,161.94	71.270 12/31/2013	76,686.52
80105N-10-5	SANOFI SP ADR	1,801.000	92,002.89	53.630 12/31/2013	96,587.63
806857-10-8	SCHLUMBERGER LTD	729.000	59,818.61	90.110 12/31/2013	65,690.19
826197-50-1	SIEMENS AG SP ADR	353.000	40,713.71	138.510 12/31/2013	48,894.03
83001A-10-2	SIX FLAGS ENTERTAINMENT CORP	322.000	11,897.90	36.820 12/31/2013	11,856.04
857477-10-3	STATE STR CORP	733.000	50,256.67	73.390 12/31/2013	53,794.87
871503-10-8	SYMANTEC CORP	663.000	17,319.34	23.580 12/31/2013	15,633.54
887317-30-3	TIME WARNER INC	1,545.000	96,700.40	69.720 12/31/2013	107,717.40
88732J-20-7	TIME WARNER CABLE	364.000	39,509.14	135.500 12/31/2013	49,322.00
89417E-10-9	TRAVELERS COS INC	311.000	25,391.60	90.540 12/31/2013	28,157.94
902494-10-3	TYSON FOODS INC CL A	2,243.000	66,503.83	33.460 12/31/2013	75,050.78
91324P-10-2	UNITEDHEALTH GROUP INC	627.000	45,435.30	75.300 12/31/2013	47,213.10
91913Y-10-0	VALERO ENERGY CORP NEW	646.000	30,058.38	50.400 12/31/2013	32,558.40
949746-10-1	WELLS FARGO & CO NEW	4,812.000	204,505.19	45.400 12/31/2013	218,464.80
958102-10-5	WESTERN DIGITAL CORP	473.000	31,594.03	83.900 12/31/2013	39,684.70

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-06-3 RIDGWAY CHAR TR-LRG CAP VALUE-ROBEKO

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
	TOTAL HOLDINGS		5,653,186.96		
	TOTAL INCOME CASH		28,334.02		
	TOTAL PRINCIPAL CASH		28,334.02		
	TOTAL ACCOUNT		5,653,186.96		

PRICE DATE

MARKET VALUE

6,263,235.45

28,334.02

28,334.02

6,263,235.45

31-0146-07-1 RIDGWAY CHAR TR-MID CAP VLE-STERLING AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
G05384-10-5	ASPEN INS HLDGS LTD	1,550.000	56,619.49	41.310 12/31/2013	64,030.50
G0585R-10-6	ASSURED GUARANTY LTD	1,075.000	22,244.65	23.590 12/31/2013	25,359.25
G2554F-11-3	COVIDIEN PLC	550.000	33,680.02	68.100 12/31/2013	37,455.00
G30397-10-6	ENDURANCE SPECIALTY HLDGS	1,125.000	57,508.65	58.670 12/31/2013	66,003.75
G3075P-10-1	ENSTAR GROUP LTD	185.000	25,906.20	138.910 12/31/2013	25,698.35
G5785G-10-7	MALLINCKRODT PLC	710.000	30,527.30	52.260 12/31/2013	37,104.60
G87210-10-3	UTI WORLDWIDE INC	1,760.000	30,506.43	17.560 12/31/2013	30,905.60
G96666-10-5	WILLIS GROUP HLDGS PLC	1,325.000	55,985.23	44.810 12/31/2013	59,373.25
N00985-10-6	AERCAP HOLDINGS NV	220.000	4,090.02	38.350 12/31/2013	8,437.00
O35710-40-9	ANNALY CAP MGMT INC	4,287.000	49,163.10	9.970 12/31/2013	42,741.39
O4351G-10-1	ASCENA RETAIL GROUP INC	2,325.000	38,634.53	21.160 12/31/2013	49,197.00
O75887-10-9	BECTON DICKINSON & CO	390.000	38,761.01	110.490 12/31/2013	43,091.10
12504L-10-9	CBRE GROUP INC	360.000	7,843.97	26.300 12/31/2013	9,468.00
233326-10-7	DST SYS INC DEL	300.000	22,204.14	90.740 12/31/2013	27,222.00
253017-10-7	DICE HLDGS INC	3,400.000	28,924.50	7.250 12/31/2013	24,650.00
269246-40-1	E TRADE FINL CORP	3,275.000	48,048.84	19.640 12/31/2013	64,321.00
270321-10-2	EARTHLINK INC	2,200.000	11,213.18	5.069 12/31/2013	11,151.80

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REPORT PTR207 SM OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-07-1 RIDGWAY CHAR TR-MID CAP VLE-STERLING

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
31620M-10-6	FID NATL INFORMATION SVCS INC	910.000	41,660.89	53.680 12/31/2013	48,848.80
346091-70-5	FOREST OIL CORP	1,715.000	9,616.69	3.610 12/31/2013	6,191.15
369550-10-8	GENERAL DYNAMICS CORP	375.000	31,824.49	95.550 12/31/2013	35,831.25
37940X-10-2	GLOBAL PAYMENTS INC	910.000	44,717.04	64.990 12/31/2013	59,140.90
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	78,623.270	78,623.27	1.000 12/31/2013	78,623.27
42805T-10-5	HERTZ GLOBAL HLDGS INC	1,194.000	25,382.95	28.620 12/31/2013	34,172.28
460690-10-0	INTERPUBLIC GROUP COS INC	3,500.000	56,283.15	17.700 12/31/2013	61,950.00
500255-10-4	KOHL'S CORP	723.000	36,689.61	56.750 12/31/2013	41,030.25
50540R-40-9	LABORATORY CORP AMER HLDGS NEW	380.000	36,755.39	91.370 12/31/2013	34,720.60
527288-10-4	LEUCADIA NATL CORP	2,425.000	62,734.99	28.340 12/31/2013	68,724.50
534187-10-9	LINCOLN NATL CORP	800.000	35,521.92	51.620 12/31/2013	41,296.00
570535-10-4	MARKEL CORP	127.000	66,157.83	580.350 12/31/2013	73,704.45
594901-10-0	MICROS SYSTEMS INC	875.000	44,772.44	57.370 12/31/2013	50,198.75
594972-40-8	MICROSTRATEGY INC CL A	340.000	32,140.09	124.240 12/31/2013	42,241.60
65249B-20-8	NEWS CORP CL B	2,000.000	32,176.40	17.830 12/31/2013	35,660.00
681904-10-8	OMNICARE INC	850.000	47,855.00	60.360 12/31/2013	51,306.00
681919-10-6	OMNICOM GROUP INC	1,100.000	67,834.47	74.370 12/31/2013	81,807.00

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31-0146-07-1 RIDGWAY CHAR TR-MID CAP VLE-STERLING AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
78377T-10-7	RYMAN HOSPITALITY PROPERTIES INC	935.000	31,625.77	41.780 12/31/2013	39,064.30
871503-10-8	SYMANTEC CORP	1,275.000	33,467.22	23.580 12/31/2013	30,064.50
913915-10-4	UNIVERSAL TECH INST INC	715.000	8,107.81	13.910 12/31/2013	9,945.65
92553P-20-1	VIACOM INC CL B	700.000	56,276.22	87.340 12/31/2013	61,138.00
94973V-10-7	WELLPOINT INC	625.000	54,347.25	92.390 12/31/2013	57,743.75
959802-10-9	WESTERN UNION CO	1,825.000	33,584.75	17.250 12/31/2013	31,481.25
984121-10-3	XEROX CORP	5,250.000	53,041.80	12.170 12/31/2013	63,892.50
98956P-10-2	ZIMMER HLDGS INC	375.000	28,173.75	93.190 12/31/2013	34,946.25
TOTAL HOLDINGS			1,611,232.45		1,799,932.59
TOTAL INCOME CASH			9,047.82		9,047.82
TOTAL PRINCIPAL CASH			9,047.82-		9,047.82-
TOTAL ACCOUNT			1,611,232.45		1,799,932.59

31-0146-08-9 RIDGWAY CHAR TR-SM CAP GRW-PALISADES AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
M0854Q-10-5	ALLOT COMMUNICATIONS LTD	503.000	6,238.25	15.130 12/31/2013	7,610.39
M51363-11-3	MELLANOX TECHNOLOGIES LTD	190.000	7,144.46	39.970 12/31/2013	7,594.30
N47279-10-9	INTERXION HLDG NV	211.000	5,142.28	23.610 12/31/2013	4,981.71
003881-30-7	ACACIA RESEARCH CORP	276.000	6,165.78	14.540 12/31/2013	4,013.04
00404A-10-9	ACADIA HEALTHCARE CO INC	465.000	17,633.82	47.330 12/31/2013	22,008.45
004225-10-8	ACADIA PHARMACEUTICALS INC	696.000	14,788.05	24.990 12/31/2013	17,393.04
03834A-10-3	APPROACH RESOURCES INC	284.000	7,628.53	19.300 12/31/2013	5,481.20
039670-10-4	ARCTIC CAT INC	148.000	8,209.25	56.980 12/31/2013	8,433.04
043436-10-4	ASBURY AUTOMOTIVE GROUP INC	115.000	5,783.50	53.740 12/31/2013	6,180.10
05463D-10-0	AXIAL CORP	162.000	6,832.96	47.440 12/31/2013	7,685.28
05874B-10-7	BALLY TECH INC	83.000	6,069.76	78.450 12/31/2013	6,511.35
063904-10-6	BANK OF THE QZARKS INC	117.000	5,984.64	56.590 12/31/2013	6,621.03
06846N-10-4	BILL BARRETT CORP	424.000	9,320.02	26.780 12/31/2013	11,354.72
073685-10-9	BEACON ROOFING SUPPLY INC	167.000	6,381.75	40.280 12/31/2013	6,726.76
077454-10-6	BELDEN INC	96.000	5,634.24	70.450 12/31/2013	6,763.20
08579W-10-3	BERRY PLASTICS GROUP INC	284.000	6,311.02	23.790 12/31/2013	6,756.36
09739D-10-0	BOISE CASCADE CO	269.000	6,478.79	29.480 12/31/2013	7,930.12

31-0146-08-9 RIDGWAY CHAR TR-SM CAP GRW-PALISADES AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
147448-10-4	CASELLA WASTE SYS INC	1,245.000	6,238.36	5.800 12/31/2013	7,221.00
157210-10-5	CEVA INC	315.000	5,878.88	15.220 12/31/2013	4,794.30
168905-10-7	CHILDREN'S PLACE	114.000	6,404.53	56.970 12/31/2013	6,494.58
17243V-10-2	CINEMARK HLDGS INC	233.000	7,145.09	33.330 12/31/2013	7,765.89
184496-10-7	CLEAN HARBORS INC	151.000	8,579.25	59.960 12/31/2013	9,053.96
192479-10-3	COHERENT INC	132.000	7,479.01	74.390 12/31/2013	9,819.48
204166-10-2	COMVAULT SYS INC	85.000	7,305.75	74.862 12/31/2013	6,363.27
21925Y-10-3	CORNERSTONE ONDEMAND INC	220.000	11,347.78	53.312 12/31/2013	11,728.64
23283R-10-0	CYRUSONE INC	322.000	6,186.52	22.330 12/31/2013	7,190.26
252131-10-7	DEXCOM INC	328.000	9,171.18	35.410 12/31/2013	11,614.48
258278-10-0	DORMAN PRODS INC	93.000	4,827.63	56.041 12/31/2013	5,211.81
28257U-10-4	EINSTEIN NOAH RESTAURANT GROUP	221.000	3,819.36	14.500 12/31/2013	3,204.50
29266S-10-6	ENDOLOGIX INC	549.000	9,008.57	17.440 12/31/2013	9,574.56
29414B-10-4	EPAM SYSTEMS INC	235.000	7,770.61	34.940 12/31/2013	8,210.90
29977A-10-5	EVERCORE PARTNERS INC CL A	117.000	5,458.56	59.780 12/31/2013	6,994.26
317485-10-0	FINANCIAL ENGINES INC	174.000	9,512.81	69.480 12/31/2013	12,089.52
34959E-10-9	FORTINET INC	342.000	6,865.64	19.130 12/31/2013	6,542.46

31-0146-08-9 RIDGWAY CHAR TR-SM CAP GRW-PALISADES AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
351793-10-4	FRANCESCA'S HLDGS CORP	270.000	6,175.94	18.400 12/31/2013	4,968.00
359694-10-6	FULLER H B CO	158.000	5,981.72	52.040 12/31/2013	8,222.32
371559-10-5	GENESEE & WYOMING INC	65.000	5,830.50	96.050 12/31/2013	6,243.25
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	23,004.170	23,004.17	1.000 12/31/2013	23,004.17
40425J-10-1	HMS HLDGS CORP	183.000	4,833.03	22.700 12/31/2013	4,154.10
405217-10-0	HAIN CELESTIAL GROUP INC	100.000	8,202.00	90.780 12/31/2013	9,078.00
428291-10-8	HEXCEL CORP NEW COM	210.000	7,846.72	44.690 12/31/2013	9,384.90
428567-10-1	HIBBETT SPORTS INC	96.000	5,142.50	67.152 12/31/2013	6,446.59
43739Q-10-0	HOMEAWAY INC	142.000	5,285.77	40.880 12/31/2013	5,804.96
447462-10-2	HURON CONSULTING GROUP INC	133.000	6,688.60	62.670 12/31/2013	8,335.11
45321L-10-0	IMPERVA INC	201.000	9,447.27	48.130 12/31/2013	9,674.13
45666Q-10-2	INFORMATICA CORP	164.000	6,240.20	41.500 12/31/2013	6,806.00
45672H-10-4	INFOBLOX INC	161.000	5,425.84	33.020 12/31/2013	5,316.22
45784P-10-1	INSULET CORP	191.000	6,617.80	37.100 12/31/2013	7,086.10
47760A-10-8	JIVE SOFTWARE INC	697.000	8,826.82	11.250 12/31/2013	7,841.25
501014-10-4	KRISPY KREME DOUGHNUTS INC	284.000	6,266.36	19.290 12/31/2013	5,478.36
556269-10-8	STEVEN MADDEN LTD	172.000	6,272.67	36.590 12/31/2013	6,293.48

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31-0146-08-9 RIDGWAY CHAR TR-SM CAP GRW-PALISADES

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
559079-20-7	MAGELLAN HEALTH SVCS INC	156.000	9,085.44	59.910 12/31/2013	9,345.96
55973B-10-2	MAGNUM HUNTER RESOURCES CORP	1,582.000	7,603.10	7.310 12/31/2013	11,564.42
55973B-89-6	MAGNUM HUNTER RESOURCES CORP WTS EXP 04/15/2016 RESTRICTED	146.000	0.00		0.00
563571-10-8	MANITOWOC CO INC	254.000	5,366.62	23.320 12/31/2013	5,923.28
58501N-10-1	MEDIVATION INC	98.000	5,635.04	63.820 12/31/2013	6,254.36
625453-10-5	MULTIMEDIA GAMES HOLDING CO	182.000	6,700.69	31.360 12/31/2013	5,707.52
682159-10-8	ON ASSIGNMENT INC	192.000	6,095.25	34.920 12/31/2013	6,704.64
698813-10-2	PAPA JOHNS INTL INC	140.000	4,963.00	45.400 12/31/2013	6,356.00
723664-10-8	PIONEER ENERGY SVCS CORP	626.000	4,561.54	8.010 12/31/2013	5,014.26
743424-10-3	PROOFPOINT INC	405.000	12,114.71	33.170 12/31/2013	13,433.85
74733T-10-5	QLIK TECHNOLOGIES INC	322.000	10,867.49	26.630 12/31/2013	8,574.86
74758T-30-3	QUALYS INC	270.000	6,069.48	23.110 12/31/2013	6,239.70
75689M-10-1	RED ROBIN GOURMET BURGERS INC	170.000	11,706.00	73.540 12/31/2013	12,501.80
761248-10-3	RESPONSYS INC	373.000	5,980.31	27.410 12/31/2013	10,223.93
761283-10-0	RESTORATION HARDWARE HLDGS INC	63.000	4,548.67	67.300 12/31/2013	4,239.90
78467J-10-0	SS&C TECHNOLOGIES HLDGS INC	221.000	8,039.56	44.260 12/31/2013	9,781.46
816850-10-1	SEMTECH CORP	148.000	4,454.85	25.280 12/31/2013	3,741.44

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-08-9 RIDGWAY CHAR TR-SM CAP GRW-PALISADES

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
82966C-10-3	SIRONA DENTAL SYS INC	104.000	6,937.61	70.200 12/31/2013	7,300.80
84760C-10-7	SPECTRANETICS CORP	341.000	5,797.24	25.000 12/31/2013	8,525.00
87157B-10-3	SYNCHRONOSS TECHNOLOGIES INC	278.000	9,752.24	31.070 12/31/2013	8,637.46
880349-10-5	TENNECO INC	87.000	4,570.53	56.570 12/31/2013	4,921.59
885175-30-7	THORATEC CORP	224.000	8,230.69	36.600 12/31/2013	8,198.40
88632Q-10-3	TIBCO SOFTWARE INC	321.000	7,433.88	22.480 12/31/2013	7,216.08
896215-20-9	TRIMAS CORP	169.000	6,339.67	39.890 12/31/2013	6,741.41
896818-10-1	TRIUMPH GROUP INC	108.000	8,266.54	76.070 12/31/2013	8,215.56
930427-10-9	WAGEWORKS INC	178.000	7,821.98	59.440 12/31/2013	10,580.32
94946T-10-6	WELLCARE HEALTH PLANS INC	115.000	7,644.10	70.420 12/31/2013	8,098.30
980745-10-3	WOODWARD INC	135.000	5,490.45	45.610 12/31/2013	6,157.35
983793-10-0	XPO LOGISTICS INC	392.000	8,716.54	26.290 12/31/2013	10,305.68
989817-10-1	ZUMIEZ INC	217.000	5,888.73	26.000 12/31/2013	5,642.00

TOTAL HOLDINGS

589,516.49

TOTAL INCOME CASH

382.16

TOTAL PRINCIPAL CASH

382.16-

TOTAL ACCOUNT

638,202.23

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31-0146-09-7 RIDGWAY CHAR TR - SM CAP VALUE - ETF

MARKET VALUE

CUSIP NUMBER SECURITY DESCRIPTION

10,210.53

38141W-32-3 GOLDMAN SACHS FINANCIAL SQUARE
TREASURY OBLIGATION #468

PRICE

PRICE DATE

1.000

12/31/2013

679,864.50

92206C-64-9 VANGUARD RUSSELL 2000 VALUE ETF

85.950

12/31/2013

690,075.03

TOTAL HOLDINGS

609,674.63

TOTAL INCOME CASH

9,674.63

TOTAL PRINCIPAL CASH

9,674.63-

TOTAL ACCOUNT

690,075.03

31-0146-10-5 RIDGWAY CHAR TR-DVLP INT'L-THORNEURG AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE 12/31/2013	MARKET VALUE
D18190-89-8	DEUTSCHE BK AG	363.000	16,486.84	48.240 12/31/2013	17,511.12
G1151C-10-1	ACCENTURE PLC CL A	193.000	14,339.90	82.220 12/31/2013	15,868.46
G81477-10-4	SINA CORP	102.000	8,283.42	84.250 12/31/2013	8,593.50
N07059-21-0	ASML HLDG NV NY REG SHS	202.000	18,390.08	93.700 12/31/2013	18,927.40
N97284-10-8	YANDEX NV CL A	513.000	17,206.02	43.150 12/31/2013	22,135.95
001317-20-5	AIA GROUP LTD SP ADR	1,538.000	27,391.78	20.068 12/31/2013	30,864.58
00687A-10-7	ADIDAS AG SP ADR	461.000	25,968.13	63.826 12/31/2013	29,423.79
02263T-10-4	AMADEUS IT HLDG SA UNSP ADR	338.000	11,191.18	42.861 12/31/2013	14,487.02
03524A-10-8	ANHEUSER BUSCH INBEV NV SP ADR	185.000	18,720.49	106.460 12/31/2013	19,695.10
042068-10-6	ARM HLDGS PLC SP ADR	246.000	10,263.12	54.731 12/31/2013	13,463.83
045387-10-7	ASSA ABLOY AB UNSP ADR	802.000	17,820.44	26.454 12/31/2013	21,216.11
056752-10-8	BAIDU INC SP ADR	106.000	14,763.21	177.880 12/31/2013	18,855.28
05946K-10-1	BANCO BILBAO VIZCAYA-SP ADR	1,265.000	14,022.76	12.390 12/31/2013	15,673.35
12082W-20-4	BURBERRY GROUP PLC	374.000	18,536.34	50.218 12/31/2013	18,781.53
136375-10-2	CANADIAN NATL RWY CO	461.000	22,083.51	57.020 12/31/2013	26,286.22
143658-30-0	CARNIVAL CORP	493.000	18,583.93	40.170 12/31/2013	19,803.81
16941M-10-9	CHINA MOBILE LTD	354.000	19,136.68	52.290 12/31/2013	18,510.66

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31-0146-10-5 RIDGWAY CHAR TR-DVLP INT'L-THORNBURG

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
20449X-20-3	COMPASS GROUP PLC SP ADR	1,350.000	18,643.50	16.033 12/31/2013	21,644.55
237545-10-8	DASSAULT SYS SA ADR	111.000	14,920.43	124.332 12/31/2013	13,800.85
29082A-10-7	EMBRAER SA SP ADR	503.000	16,786.72	32.180 12/31/2013	16,186.54
30215C-10-1	EXPERIAN GRP LTD SP ADR	723.000	12,980.88	18.451 12/31/2013	13,340.07
307305-10-2	FANUC CORP UNSP ADR	820.000	20,951.00	30.525 12/31/2013	25,030.50
358029-10-6	FRESENIUS MEDICAL CARE AG & CO SP ADR	653.000	21,925.72	35.580 12/31/2013	23,233.74
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	38,219.210	38,219.21	1.000 12/31/2013	38,219.21
404280-40-6	HSBC HLDGS PLC SP ADR NEW	347.000	18,868.20	55.130 12/31/2013	19,130.11
425883-10-5	HENNES & MAURITZ AB UNSP ADR	2,385.000	17,863.65	9.224 12/31/2013	21,999.24
43858F-10-9	HONG KONG EXCHANGES & CLEARING UNSP ADR	801.000	12,647.79	16.676 12/31/2013	13,357.48
455807-10-7	INDUSTRIAL & COML BK CHINA UNSP ADR	907.000	12,126.59	13.516 12/31/2013	12,259.01
456837-10-3	ING GROEP N V SP ADR	2,018.000	24,257.61	14.010 12/31/2013	28,272.18
46115H-10-7	INTESA SANPAOLO S.P.A. SP ADR	1,077.000	14,976.28	14.832 12/31/2013	15,974.06
465562-10-6	ITAU UNIBANCO HLDG SA SP ADR	867.000	10,672.77	13.570 12/31/2013	11,765.19
48137C-10-8	JULIUS BAER GROUP LTD UNSP ADR	1,293.000	12,435.33	9.634 12/31/2013	12,456.76
495724-40-3	KINGFISHER PLC SP ADR	2,622.000	32,224.38	12.743 12/31/2013	33,412.15
500458-40-1	KOMATSU LTD SP ADR	622.000	14,181.60	20.332 12/31/2013	12,646.50

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0146-10-5 RIDGWAY CHAR TR-DVLP INT'L-THORNBURG

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
50048H-10-1	KONE OYJ CL B UNSP ADR	550.000	11,929.79	22.598 12/31/2013	12,428.90
501173-20-7	KUBOTA CORP SP ADR	225.000	16,743.69	82.727 12/31/2013	18,613.58
502441-30-6	LVMH MOET HENNESSY LOUIS VUITTON SP ADR	953.000	35,687.39	36.543 12/31/2013	34,825.48
517834-10-7	LAS VEGAS SANDS CORP.	316.000	18,070.33	78.870 12/31/2013	24,922.92
550021-10-9	LULULEMON ATHLETICA INC	317.000	22,585.21	59.030 12/31/2013	18,712.51
58733R-10-2	MERCADOLIBRE INC	119.000	14,536.81	107.790 12/31/2013	12,827.01
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS UNSP ADR	1,008.000	20,559.36	21.289 12/31/2013	21,459.31
606822-10-4	MITSUBISHI UFJ FINL GRP SP ADR	3,809.000	23,348.79	6.680 12/31/2013	25,444.12
641069-40-6	NESTLE SA SP ADR	373.000	25,319.24	73.424 12/31/2013	27,387.15
654902-20-4	NOKIA CORP SP ADR	784.000	6,347.93	8.110 12/31/2013	6,358.24
66987V-10-9	NOVARTIS AG SP ADR	325.000	24,449.65	80.380 12/31/2013	26,123.50
670100-20-5	NOVO NORDISK A/S SP ADR	178.000	31,073.46	184.760 12/31/2013	32,887.28
69367U-10-5	PT BK MANDIRI PERSERO TBK UNSP ADR	736.000	4,710.40	6.450 12/31/2013	4,747.20
69480U-20-6	PACIFIC RUBIALES ENERGY CORP	991.000	17,982.14	17.260 12/31/2013	17,104.66
705015-10-5	PEARSON PLC SP ADR	812.000	16,827.56	22.400 12/31/2013	18,188.80
74463M-10-6	PUBLICIS GROUPE SP ADR	1,805.000	35,203.89	22.912 12/31/2013	41,356.16
756255-20-4	RECKITT BENCKISER GROUP PLC SP ADR	1,675.000	23,533.75	15.877 12/31/2013	26,593.98

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-10-5 RIDGWAY CHAR TR-DVLP INT'L-THORNBURG

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
771195-10-4	ROCHE HLDG LTD SP ADR	372.000	24,475.62	70.051 12/31/2013	26,058.97
78572M-10-5	SABMILLER PLC SP ADR	394.000	19,378.55	51.361 12/31/2013	20,236.23
803054-20-4	SAP AKTIENGESSELLSCHAFT SP ADR	171.000	13,231.98	87.140 12/31/2013	14,900.94
806857-10-8	SCHLUMBERGER LTD	316.000	26,159.34	90.110 12/31/2013	28,474.76
84265V-10-5	SOUTHN COPPER CORP	306.000	8,742.42	28.710 12/31/2013	8,785.26
86562X-10-6	SUMITOMO MITSUI TR HLDGS INC SP ADR	4,018.000	18,362.26	5.271 12/31/2013	21,178.88
870123-10-6	SWATCH GROUP AG UNSP ADR	529.000	16,414.87	33.142 12/31/2013	17,532.12
87160A-10-0	SYNGENTA AG SPONSORED ADR	236.000	19,071.16	79.940 12/31/2013	18,865.84
874039-10-0	TAIWAN SEMICONDUCTOR MFG CO LTD SP ADR	1,074.000	19,627.83	17.440 12/31/2013	18,730.56
876568-50-2	TATA MOTORS LTD SP ADR	413.000	9,544.43	30.800 12/31/2013	12,720.40
88032Q-10-9	TENCENT HLDGS LTD UNSP ADR	312.000	14,367.60	63.789 12/31/2013	19,902.17
892331-30-7	TOYOTA MOTOR CORP SP ADR 2	254.000	32,062.42	121.920 12/31/2013	30,967.68
988498-10-1	YUM BRANDS INC	321.000	22,905.51	75.610 12/31/2013	24,270.81
TOTAL HOLDINGS			1,201,122.87		1,295,431.27
TOTAL INCOME CASH			3,755.32		3,755.32
TOTAL PRINCIPAL CASH			3,755.32-		3,755.32-
TOTAL ACCOUNT			1,201,122.87		1,295,431.27

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 31-0146-11-3 RIDGWAY CHAR TR-EMRG MKTS-DRIEHAUS
 CUSIP NUMBER SECURITY DESCRIPTION
 262028-30-1 DRIEHAUS EMERGING MKTS GROWTH FD #3
 38141W-32-3 GOLDMAN SACHS FINANCIAL SQUARE
 TREASURY OBLIGATION #468

AS OF DATE: 12/31/13

	UNITS	CARRYING VALUE	PRICE PRICE DATE 12/31/2013	MARKET VALUE
40,093.552	1,200,000.00		32.530	1,304,243.25
32,203.340	32,203.34		1.000	32,203.34
TOTAL HOLDINGS	1,232,203.34			1,336,446.59
TOTAL INCOME CASH	.20			.20
TOTAL PRINCIPAL CASH	.20			.20
TOTAL ACCOUNT	1,232,203.34			1,336,446.59

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31-0146-12-1 RIDGWAY CHAR TR - REAL EST- UNIPLAN

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES INC	400.000	24,956.00	63.620 12/31/2013	25,448.00
02153W-10-0	ALTISOURCE RESIDENTIAL CORP CL B	150.000	4,014.45	30.110 12/31/2013	4,516.50
02665T-30-6	AMERN HOMES 4 RENT CL A	250.000	3,940.47	16.200 12/31/2013	4,050.00
03216B-20-8	AMREIT INC	910.000	15,503.76	16.800 12/31/2013	15,288.00
03748R-10-1	APARTMENT INVT & MGMT CO CL A	590.000	16,815.00	25.910 12/31/2013	15,286.90
045604-10-5	ASSOCIATED ESTATES REALTY CORP	910.000	13,065.96	16.050 12/31/2013	14,605.50
053484-10-1	AVALONBAY CMNTYS INC	160.000	20,294.40	118.230 12/31/2013	18,916.80
101121-10-1	BOSTON PPTYS INC	200.000	20,782.00	100.370 12/31/2013	20,074.00
105368-20-3	BRANDYWINE REALTY TR	1,300.000	17,095.00	14.090 12/31/2013	18,317.00
124830-10-0	CBL & ASSOCIATES PROPERTIES INC	750.000	14,925.00	17.960 12/31/2013	13,470.00
133131-10-2	CAMDEN PROPERTY TR	320.000	20,496.00	56.880 12/31/2013	18,201.60
253868-10-3	DIGITAL REALTY TR INC	350.000	18,973.50	49.120 12/31/2013	17,192.00
25960P-10-9	DOUGLAS EMMETT INC	790.000	18,441.21	23.290 12/31/2013	18,399.10
26884U-10-9	EPR PROPERTIES	480.000	24,484.42	49.160 12/31/2013	23,596.80
277276-10-1	EASTGROUP PROPERTIES INC	360.000	20,705.69	57.930 12/31/2013	20,854.80
29472R-10-8	EQUITY LIFESTYLE PROPERTIES INC	310.000	11,149.89	36.230 12/31/2013	11,231.30
294752-10-0	EQUITY ONE INC	330.000	7,486.51	22.440 12/31/2013	7,405.20

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31-0146-12-1 RIDGWAY CHAR TR - REAL EST- UNIPLAN

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
297178-10-5	ESSEX PROPERTY TR INC	130.000	19,258.20	143.510 12/31/2013	18,656.30
313747-20-6	FEDERAL REALTY INVT TR	200.000	20,066.00	101.410 12/31/2013	20,282.00
36159R-10-3	GEO GROUP INC	330.000	10,817.40	32.220 12/31/2013	10,632.60
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	42,194.310	42,194.31	1.000 12/31/2013	42,194.31
40414L-10-9	HCP INC	400.000	16,348.00	36.320 12/31/2013	14,528.00
42217K-10-6	HEALTH CARE REIT INC	390.000	23,883.60	53.570 12/31/2013	20,892.30
44106M-10-2	HOSPITALITY PPTYS TR	1,080.000	29,998.40	27.030 12/31/2013	29,192.40
44107P-10-4	HOST HOTELS & RESORTS INC	1,620.000	28,587.60	19.440 12/31/2013	31,492.80
502175-10-2	LTC PROPERTIES INC	400.000	14,516.00	35.390 12/31/2013	14,156.00
529043-10-1	LEXINGTON RLTY TR	1,730.000	20,708.10	10.210 12/31/2013	17,663.30
609720-10-7	MONMOUTH REAL ESTATE INVT CORP CL A	670.000	6,111.07	9.090 12/31/2013	6,090.30
637417-10-6	NATL RETAIL PROPERTIES INC	510.000	16,274.10	30.330 12/31/2013	15,468.30
74460D-10-9	PUBLIC STORAGE INC	310.000	48,797.10	150.520 12/31/2013	46,661.20
756109-10-4	REALTY INCOME CORP	470.000	19,082.00	37.330 12/31/2013	17,545.10
81721M-10-9	SENIOR HOUSING PROP TRUST	630.000	14,483.70	22.230 12/31/2013	14,004.90
82735Q-10-2	SILVER BAY REALTY TR CORP	250.000	3,908.68	15.990 12/31/2013	3,997.50
828806-10-9	SIMON PPTY GROUP INC NEW	375.000	55,413.75	152.160 12/31/2013	57,060.00

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AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-12-1 RIDGWAY CHAR TR - REAL EST- UNIPLAN

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
875465-10-6	TANGER FACTORY OUTLET CENTERS	630.000	19,656.00	32.020 12/31/2013	20,172.60
92276F-10-0	VENTAS INC	310.000	19,297.50	57.280 12/31/2013	17,756.80
929042-10-9	VORNADO RLTY TR REIT	130.000	11,425.70	88.790 12/31/2013	11,542.70
948741-10-3	WEINGARTEN RLTY INVS	550.000	16,164.50	27.420 12/31/2013	15,081.00
962166-10-4	WEYERHAEUSER CO COM	730.000	21,221.10	31.570 12/31/2013	23,046.10
TOTAL HOLDINGS			751,342.07		734,970.01
TOTAL INCOME CASH			8,497.15		8,497.15
TOTAL PRINCIPAL CASH			8,497.15-		8,497.15-
TOTAL ACCOUNT			751,342.07		734,970.01

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AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-13-9 RIDGWAY CHAR TR-FIXED INC-AGGREGATE

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
010392-FC-7	ALABAMA PWR CO 3.375% 10/01/2020	75,000.000	78,076.50	101.929 12/31/2013	76,446.75
064159-BR-6	BK NOVA SCOTIA 3% 02/28/2028	125,000.000	114,062.50	91.490 12/31/2013	114,362.50
07370V-4T-2	BEAL BK, LAS VEGAS NV CTF DEP 0.45% 10/01/2014	75,000.000	75,000.00	99.890 12/31/2013	74,917.50
12189T-AY-0	BURLINGTON NORTHN SANTA FE 5.65% 05/01/2017	60,000.000	68,478.60	112.151 12/31/2013	67,290.60
172967-GW-5	CITIGROUP INC 1.7% 07/25/2016	100,000.000	100,167.25	100.942 12/31/2013	100,942.00
244199-BC-8	DEERE & CO 4.375% 10/16/2019	50,000.000	56,512.00	110.743 12/31/2013	55,371.50
268648-AQ-5	EMC CORP 2.65% 06/01/2020	75,000.000	73,996.00	97.938 12/31/2013	73,453.50
3128X4-S3-6	FED HOME LN MTG 5.4% 03/17/2021-2016	130,000.000	144,250.60	109.326 12/31/2013	142,123.80
3130A0-A2-6	FED HOME LN BK 4% 04/10/2028	135,000.000	138,279.15	98.117 12/31/2013	132,457.95
3133EC-SY-1	FED FARM CR BK 2.75% 06/26/2023	150,000.000	143,721.26	94.719 12/31/2013	142,078.50
3133ED-4Y-5	FED FARM CR BK 1.43% 10/16/2017	150,000.000	150,000.00	99.910 12/31/2013	149,865.00
3133XD-VS-7	FED HOME LN BK 5.25% 12/11/2020	130,000.000	151,773.70	115.998 12/31/2013	150,797.40
31331K-CG-3	FED FARM CR BK 4.57% 02/14/2025	100,000.000	107,005.00	106.228 12/31/2013	106,228.00
313373-ZY-1	FED HOME LN BK 3.625% 06/11/2021	200,000.000	211,206.50	104.666 12/31/2013	209,332.00
313375-K4-8	FED HOME LN BK 2% 09/14/2018	100,000.000	101,613.41	100.736 12/31/2013	100,736.00
313380-TP-2	FED HOME LN BK 1.45% 10/09/2019	150,000.000	141,315.00	95.182 12/31/2013	142,773.00
313383-WD-9	FED HOME LN BK 3.125% 09/09/2022	175,000.000	173,870.00	99.070 12/31/2013	173,372.50

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY
31-0146-13-9 RIDGWAY CHAR TR-FIXED INC-AGGREGATE

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/13

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
3134G4-6F-0	FED HOME LN MTG 1.75% 12/11/2020	100,000.000	94,775.00	92.477 12/31/2013	92,477.00
31359M-L8-4	FED NAT MTG ASSOC 6% 04/18/2036-2016	172,000.000	189,875.52	109.586 12/31/2013	188,487.92
3136G0-MU-2	FED NAT MTG ASSOC 3.15% 06/25/2032	185,000.000	156,199.20	80.737 12/31/2013	149,363.45
3136G0-4M-0	FED NAT MTG ASSOC 0.75% 11/21/2016	75,000.000	75,000.00	99.894 12/31/2013	74,920.50
3136G1-M7-1	FED NAT MTG ASSOC 2% 11/22/2021	100,000.000	94,700.00	91.257 12/31/2013	91,257.00
3137AR-P2-6	FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042	248,201.640	231,563.67	95.431 12/31/2013	236,863.04
3137AW-ES-0	FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042	182,798.180	174,062.16	98.023 12/31/2013	179,185.72
31396Y-PG-1	FED NAT MTG ASSOC SER 2008-12 CL D 4.5% 04/25/2036	14,634.170	14,932.43	101.467 12/31/2013	14,848.85
31398T-PC-9	FED NAT MTG ASSOC SER 2010-89 CL LD 1.75% 08/25/2020	197,437.610	198,991.42	101.046 12/31/2013	199,503.60
31406B-UM-0	FED NAT MTG ASSOC ARM POOL #805288 2.483% 01/01/2035	7,381.840	7,422.79	106.734 12/31/2013	7,878.93
31418A-XN-3	FED NAT MTG ASSOC POOL #M1584 3.5% 09/01/2033	196,668.600	199,481.10	102.106 12/31/2013	200,810.44
36179N-GV-4	GOVT NAT MTG ASSOC II ARMS POOL #M1112M 2% 06/20/2043	134,842.970	136,672.51	100.854 12/31/2013	135,994.53
36179N-JU-3	GOVT NAT MTG ASSOC II POOL #M1175M 1.5% 07/20/2043	78,673.880	78,611.52	101.726 12/31/2013	80,031.79
36225B-3H-3	GOVT NAT MTG ASSOC ARM POOL #082599M 3% 08/20/2040	177,694.090	181,687.65	104.460 12/31/2013	185,619.25
36962G-6S-8	GE CAP CORP 3.1% 01/09/2023	50,000.000	47,302.50	94.876 12/31/2013	47,438.00
38141G-GQ-1	GOLDMAN SACHS GROUP INC 5.25% 07/27/2021	75,000.000	81,561.00	109.484 12/31/2013	82,113.00
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	539,733.030	539,733.03	1.000 12/31/2013	539,733.03

AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0146-13-9 RIDGWAY CHAR TR-FIXED INC-AGGREGATE

AS OF DATE: 12/31/13

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
38377W-XD-1	GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2.5% 04/20/2040	72,033.450	67,794.15	100.580 12/31/2013	72,451.68
38378V-ZR-9	GOVT NAT MTG ASSOC SER 2013-119 CL TW 2.5% 01/20/2038	171,517.200	171,299.24	97.991 12/31/2013	168,071.93
428236-BW-2	HEWLETT PACKARD CO 2.6% 09/15/2017	100,000.000	99,959.20	101.605 12/31/2013	101,605.00
437076-BB-7	HOME DEPOT INC 2.25% 09/10/2018	100,000.000	101,377.00	101.375 12/31/2013	101,375.00
46263R-LB-9	IPS IN SBC REV *TAXABLE BAB* 3.79% 01/15/2017	50,000.000	50,075.00	104.401 12/31/2013	52,200.50
46625H-JD-3	JPMORGAN CHASE & CO 4.5% 01/24/2022	100,000.000	105,169.75	105.773 12/31/2013	105,773.00
528902-HK-8	LEXINGTON-FAYETTE KY URBAN CNTY GOVT REV TAXBL BAB 4.5% 07/01/19	100,000.000	108,700.00	105.217 12/31/2013	105,217.00
56585A-AD-4	MARATHON PETE CORP 5.125% 03/01/2021	55,000.000	58,251.05	108.327 12/31/2013	59,579.85
59018Y-UW-9	MERRILL LYNCH 5% 01/15/2015	40,000.000	41,964.00	104.193 12/31/2013	41,677.20
594918-AW-4	MICROSOFT CORP 3.625% 12/15/2023	60,000.000	59,704.80	100.156 12/31/2013	60,093.60
617446-7U-7	MORGAN STANLEY 2.125% 04/25/2018	70,000.000	67,293.80	99.137 12/31/2013	69,395.90
784428-AE-4	SLC STUDENT LN TR SER 2006-2 CL A5 FLTG RT 0.37325% 09/15/2026	125,000.000	121,601.56	97.038 12/31/2013	121,298.13
80589M-AE-2	SCANA CORP 4.125% 02/01/2022	55,000.000	54,588.05	97.113 12/31/2013	53,412.15
912828-LP-3	US TREASURY N/B 3% 09/30/2016	50,000.000	53,394.53	106.297 12/31/2013	53,148.50
912828-MK-3	US TREASURY N/B 3.125% 01/31/2017	65,000.000	70,146.68	106.926 12/31/2013	69,501.90
912828-QY-9	US TREASURY N/B 2.25% 07/31/2018	65,000.000	67,767.58	103.106 12/31/2013	67,018.90
912828-UF-5	US TREASURY N/B 1.125% 12/31/2019	80,000.000	76,587.50	94.469 12/31/2013	75,575.20

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REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

31-0146-13-9 RIDGWAY CHAR TR-FIXED INC-AGGREGATE

AS OF DATE: 12/31/13

CUSIP NUMBER SECURITY DESCRIPTION

UNITS CARRYING VALUE

MARKET VALUE

PRICE
PRICE DATE

94973V-BE-6 WELLPOINT INC 2.3% 07/15/2018

75,000.000 74,684.25

74,404.50

94974B-FL-9 WELLS FARGO & CO 1.25% 07/20/2016

90,000.000 90,144.00

90,667.80

982671-WE-5 WYANDOTTE CNTY/KANSAS CITY KS
UNI GOVT GO *TAXABLE BAB* 3.625%
08/01/2016

50,000.000 50,045.00

52,921.00

98956P-AA-0 ZIMMER HLDGS INC 4.625% 11/30/2019

60,000.000 66,476.40

65,356.80

TOTAL HOLDINGS 6,188,922.51

6,179,820.09

TOTAL INCOME CASH

14,330.58

14,330.58

TOTAL PRINCIPAL CASH

14,330.58-

14,330.58-

TOTAL ACCOUNT

6,188,922.51

6,179,820.09

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AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY

AS OF DATE: 12/31/13

31-0146-14-7 RIDGWAY CHAR TR - FIXED INC-LEGACY

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
047870-FE-5	ATLANTA GA WTR & WSTWTR REV 5% 11/01/2037-2014	100,000.000	105,566.00	100.224 12/31/2013	100,224.00
167562-GC-5	CHICAGO IL MIDWAY ARPT REV AMT 5.1% 01/01/2031-2011	90,000.000	90,078.30	100.022 12/31/2013	90,019.80
167592-F6-6	CHICAGO IL O'HARE INTL ARPT REV 4.75% 01/01/2035-2015	100,000.000	103,603.00	96.144 12/31/2013	96,144.00
181093-VT-9	CLARK CNTY WA GO 4.5% 12/01/2035-2015	200,000.000	208,004.00	101.036 12/31/2013	202,072.00
220245-PT-5	CORPUS CHRISTI TX UTIL SYS REV 5.375% 07/15/2039-2018	100,000.000	110,486.00	103.960 12/31/2013	103,960.00
22763V-AR-3	CROSSINGS AT FLEMING ISLAND FL CMNTY DEV DIST UTIL REV 4.75% 10/01/2036-2017	100,000.000	95,788.00	93.400 12/31/2013	93,400.00
251129-24-7	DETROIT MI SD GO 5.25% 05/01/2032-2031	100,000.000	112,680.00	101.526 12/31/2013	101,526.00
25476W-BF-7	DC BALLPARK REV 4.625% 02/01/2036-2016	100,000.000	101,871.00	89.953 12/31/2013	89,953.00
254839-G8-0	DC REV 5.25% 06/01/2033-2014	100,000.000	100,975.00	95.543 12/31/2013	95,543.00
267169-EC-0	DUVAL CNTY FL SCH BRD COP 5% 07/01/2034-2019	100,000.000	107,768.00	100.380 12/31/2013	100,380.00
343136-YP-6	FL ST TPK AUTH REV 4.75% 07/01/2031-2016	100,000.000	107,917.00	104.087 12/31/2013	104,087.00
360739-EE-2	FULTONDALE AL WTS GO 4.5% 08/01/2034-2015	100,000.000	100,868.00	89.726 12/31/2013	89,726.00
38141W-32-3	GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATION #468	159,923.830	159,923.83	1.000 12/31/2013	159,923.83
452151-DQ-3	IL ST GO 4.75% 10/01/2027-2012	100,000.000	100,239.00	97.626 12/31/2013	97,626.00
454795-BU-8	IN HLTH & EDL PAC FING AUTH REV 5% 11/15/2036-2016	200,000.000	220,320.00	100.682 12/31/2013	201,364.00
454797-5V-9	IN HLTH PAC FING AUTH HOSP REV 5.375% 09/15/2022-2011	100,000.000	100,077.00	100.004 12/31/2013	100,004.00
455057-KK-4	IN ST FIN AUTH REV 5% 10/01/2033-2017	200,000.000	212,822.00	101.455 12/31/2013	202,910.00

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY
31-0146-14-7 RIDGWAY CHAR TR - FIXED INC-LEGACY

AS OF ACCOUNT HOLDINGS

AS OF DATE: 12/31/13

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CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
491501-BZ-4	KY ST MUN PWR AGY REV 5.25% 09/01/2042-2017	150,000.000	165,577.50	105.246 12/31/2013	157,869.00
516825-DW-3	LAREDO TX CMNTY COLLEGE DIST GO 4.625% 08/01/2030-2015	100,000.000	104,729.00	101.602 12/31/2013	101,602.00
546398-LN-6	LA PUB FAC AUTH REV 5.25% 03/01/2037-2016	100,000.000	107,729.00	101.350 12/31/2013	101,350.00
59333M-WL-5	MIAMI DADE CNTY FL SCH BRD COP 5.25% 02/01/2027-2019	100,000.000	113,187.00	107.629 12/31/2013	107,629.00
59333P-EF-1	MIAMI DADE CNTY FL AVIATION REV AMT 5.125% 10/01/2035-2012	200,000.000	200,130.00	100.009 12/31/2013	200,018.00
59333P-EK-0	MIAMI DADE CNTY FL AVIATION REV AMT 4.75% 10/01/2035-2013	100,000.000	100,603.00	92.822 12/31/2013	92,822.00
60635R-Y5-0	MO ST HLTH & EDL FAC AUTH REV 5% 12/01/2034-2016	100,000.000	103,976.00	100.182 12/31/2013	100,182.00
665250-AU-0	NORTHN IL MUN PWR AGY REV 5% 01/01/2042-2018	100,000.000	105,954.00	99.551 12/31/2013	99,551.00
698482-BV-7	PANHANDLE TX SD GO 5% 02/15/2037-2017	200,000.000	222,030.00	105.642 12/31/2013	211,284.00
720356-VZ-4	PIERCE CNTY WA GO 4.5% 12/01/2035-2015	100,000.000	104,265.00	101.220 12/31/2013	101,220.00
722045-BR-1	PINAL CNTY AZ INDL DEV AUTH CORRECTIONAL FAC CONTRACT REV 4.5% 10/01/2025-2016	100,000.000	99,158.00	91.024 12/31/2013	91,024.00
794770-DN-4	SALINA KS HOSP REV 4.625% 10/01/2031-2016	100,000.000	102,264.00	97.337 12/31/2013	97,337.00
795373-AU-3	SALISBURY NC COP 5.625% 03/01/2028-2019	100,000.000	114,337.00	107.928 12/31/2013	107,928.00
812631-EN-5	SEATTLE WA DRAIN & WSTWTR REV 4.75% 09/01/2034-2014	100,000.000	104,024.00	100.474 12/31/2013	100,474.00
888809-AB-6	TOB SETTLEMENT FING CORP RI SER A REV 6.125% 06/01/2032-2012	100,000.000	101,665.00	98.209 12/31/2013	98,209.00
902273-PE-5	TYLER TX SD GO 4.75% 02/15/2030-2015	200,000.000	205,732.00	100.603 12/31/2013	201,206.00
91402J-BF-7	UNIV AL BIRMINGHAM HOSP REV 5% 09/01/2036-2016	100,000.000	103,532.00	100.018 12/31/2013	100,018.00

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AS OF ACCOUNT HOLDINGS

REPORT PTR207 5M OLD NATIONAL TRUST COMPANY
 31-0146-14-7 RIDGWAY CHAR TR - FIXED INC-LEGACY
 CUSIP NUMBER SECURITY DESCRIPTION
 914727-BV-3 UNIV N FL FING CORP REV 5%
 11/01/2037-2017

AS OF DATE: 12/31/13

	UNITS	CARRYING VALUE	PRICE DATE	MARKET VALUE
	100,000.000	105,163.00	99.168	99,168.00
			12/31/2013	
TOTAL HOLDINGS		4,403,041.63		4,197,753.63
TOTAL INCOME CASH		99,571.83		99,571.83
TOTAL PRINCIPAL CASH		99,571.83-		99,571.83-
TOTAL ACCOUNT		4,403,041.63		4,197,753.63

**Application for Extension of Time To File an
Exempt Organization Return**

► **File a separate application for each return**
 ► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions WILLIAM LANT RIDGWAY CHARITABLE TR 310146014	Employer identification number (EIN) or 38-7030336
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 207	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions EVANSVILLE, IN 47702	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► OLD NATIONAL TRUST CO

Telephone No. ► (812) 464-1399 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 08/15, 2013, and ending 12/31, 20 13.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☒ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	110,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	110,000.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions WILLIAM LANT RIDGWAY CHARITABLE TR 310146014	Enter filer's identifying number, see instructions Employer identification number (EIN) or 38-7090336
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 207	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions EVANSVILLE, IN 47702	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

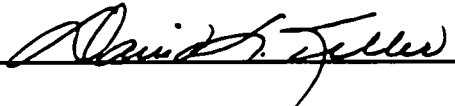
- The books are in the care of **OLD NATIONAL TRUST CO**
Telephone No **(812) 464-1399** Fax No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/17, 2014**.
- For calendar year , or other tax year beginning **08/15, 2013**, and ending **12/31, 2013**.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☒ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **INFORMATION IS NEEDED FROM OUTSIDE SOURCES TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 140,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 110,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 30,000.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title Date **08/13/2014**
Form **8868** (Rev. 1-2014)