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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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

11/01, 2013, and ending

10/31, 2014

Name of foundation

JOHN B GOODRICH CHARITABLE TRUST 320038011

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) \$ 10,357,708.

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

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

A Employer identification number

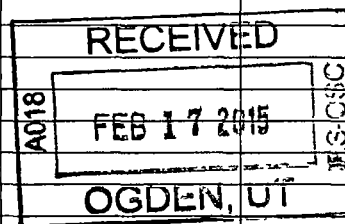
35-6214045

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)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	230,989.	231,395.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	776,601.			
	b Gross sales price for all assets on line 6a	3,073,251.			
	7 Capital gain net income (from Part IV, line 2)		776,601.		
	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)	5,554.	5,554.		STMT 1	
12 Total Add lines 1 through 11	1,013,144.	1,013,550.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	72,444.	65,200.		7,244.
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	9,891.	390.		
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	82,335.	65,590.	NONE	7,244.
	25 Contributions, gifts, grants paid	527,000.			527,000.
26 Total expenses and disbursements Add lines 24 and 25	609,335.	65,590.	NONE	534,244.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	403,809.				
b Net investment income (if negative, enter -0-)		947,960.			
c Adjusted net income (if negative, enter -0-)					



P 12

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 ▶			
	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)	7,834,807.	8,238,511.	10,357,708.
	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)	7,834,807.	8,238,511.	10,357,708.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,834,807.	8,238,511.	
	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)	7,834,807.	8,238,511.		
31	Total liabilities and net assets/fund balances (see instructions)	7,834,807.	8,238,511.		

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	7,834,807.
2	Enter amount from Part I, line 27a	2	403,809.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,238,616.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUNDS TIMING DIFFERENCE ADJUSTMENT	5	105.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,238,511.

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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 3,073,251.		2,296,650.	776,601.		
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			776,601.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	776,601.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	601,305.	9,900,667.	0.060734
2011	446,284.	9,472,333.	0.047114
2010	576,344.	9,635,851.	0.059812
2009	505,492.	9,192,290.	0.054991
2008	500,528.	8,239,971.	0.060744
2 Total of line 1, column (d)			2 0.283395
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.056679
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 10,349,907.
5 Multiply line 4 by line 3			5 586,622.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,480.
7 Add lines 5 and 6			7 596,102.
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			8 534,244.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,959.
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	18,959.
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	18,959.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,692.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,692.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,267.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>IN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 <u>N/A</u>				
14	The books are in care of <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no <u>(812) 464-1326</u> Located at <u>PO BOX 207, EVANSVILLE, IN</u> ZIP+4 <u>47702</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country.	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	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 2	72,444	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,507,520.
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	10,507,520.
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	10,507,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,613.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,349,907.
6	Minimum investment return. Enter 5% of line 5	6	517,495.

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	517,495.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,959.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,959.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	498,536.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	498,536.
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	498,536.

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	534,244.
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	534,244.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	534,244.

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				498,536.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	70,828.			
b From 2009	59,943.			
c From 2010	103,435.			
d From 2011	NONE			
e From 2012	121,650.			
f Total of lines 3a through e	355,856.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>534,244.</u>				
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				498,536.
e Remaining amount distributed out of corpus	35,708.			
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	391,564.			
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				NONE
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)	70,828.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	320,736.			
10 Analysis of line 9				
a Excess from 2009	59,943.			
b Excess from 2010	103,435.			
c Excess from 2011	NONE			
d Excess from 2012	121,650.			
e Excess from 2013	35,708.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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				
J B GOODRICH PARK 113 E. WASHINGTON STREET WINCHESTER IN 47394	NONE	PUBLIC CHA	PROGRAM SERVICES	138,500.
TRUSTEES OF THE PRESBYTERIAN CHURCH 201 E FRANKLIN ST WINCHESTER IN 47394	NONE	PUBLIC CHA	PROGRAM SERVICES	125,000.
WABASH COLLEGE 301 WEST WABASH AVE. CRAWFORDSVILLE IN 47933	NONE	PUBLIC CHA	PROGRAM SERVICES	263,500.
Total			3a	527,000.
b Approved for future payment				
Total			3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	230,989.	
		18	776,601.	
		14	5,554.	
			1,013,144.	
			13	1,013,144.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MERRILL LYNCH	5,554.	5,554.
	-----	-----
TOTALS	5,554.	5,554.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,809.	
FEDERAL ESTIMATES - PRINCIPAL	7,692.	
FOREIGN TAXES ON QUALIFIED FOR	390.	390.
	-----	-----
TOTALS	9,891.	390.
	=====	=====

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Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
Cash & Equivalents								
Money Markets								
83,000.100	Goldman Sachs Financial Square Treasury Obligation #468	1.000	83,000.10	83,000.10	100.00	5	0.0	0.00
	Total Money Markets		83,000.10	83,000.10	100.00	5	0.0	0.00
Cash								
	Principal Cash		1,933,279.65	1,933,279.65	329.25	0	0.0	0.00
	Income Cash		-1,933,279.65	-1,933,279.65	-329.25	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		83,000.10	83,000.10	100.00	5	0.0	0.00
Fixed Income								
U.S. Governments								
75,000.000	Fed Farm Cr Bk 2.73% 06/16/2021	100.644	74,962.50	75,483.00	1.93	2,047	2.7	520.50
200,000.000	Fed Home Ln Bk 4.25% 03/09/2018	109.263	203,028.00	218,526.00	5.59	8,500	3.9	15,498.00
100,000.000	Fed Home Ln Bk 4.125% 12/13/2019	110.990	106,745.00	110,990.00	2.84	4,125	3.7	4,245.00
100,000.000	Fed Farm Cr Bk 3.375% 03/08/2017	106.193	102,557.00	106,193.00	2.72	3,375	3.2	3,636.00
100,000.000	Fed Farm Cr Bk 4.875% 01/11/2016	105.235	100,667.00	105,235.00	2.69	4,875	4.6	4,568.00
175,000.000	Fed Home Ln Bk 2.625% 12/08/2017	104.461	184,471.00	182,806.75	4.67	4,593	2.5	-1,664.25
150,000.000	Fed Home Ln Bk 1.75% 12/14/2018	100.686	153,807.00	151,029.00	3.86	2,625	1.7	-2,778.00

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
200,000.000	Fed Home Ln Bk 2% 09/09/2022	96.746	203,057.91	193,492.00	4.95	4,000	2.1	-9,565.91
40,000.000	Fed Home Ln Bk 2.44% 12/20/2024	95.847	37,678.91	38,338.80	0.98	976	2.5	659.89
100,000.000	Fed Nat Mtg Assoc 5% 02/13/2017	109.623	99,618.00	109,623.00	2.80	5,000	4.6	10,005.00
50,000.000	US Treasury N/B 3.5% 02/15/2018	107.727	52,265.63	53,863.50	1.38	1,750	3.2	1,597.87
155,000.000	US Treasury N/B 3% 09/30/2016	104.750	158,899.22	162,362.50	4.15	4,650	2.9	3,463.28
85,000.000	US Treasury N/B 2.25% 07/31/2018	103.531	89,688.28	88,001.35	2.25	1,912	2.2	-1,686.93
75,000.000	US Treasury N/B 0.75% 12/31/2017	99.071	74,355.47	74,303.25	1.90	562	0.8	-52.22
Total U.S. Governments			1,641,800.92	1,670,247.15	42.71	48,990	2.9	28,446.23
Corporate Bonds								
100,000.000	AT&T Inc 3.9% 03/11/2024	102.681	99,696.00	102,681.00	2.63	3,900	3.8	2,985.00
200,000.000	Caterpillar Finl Svcs Corp 4.75% 02/17/2015	101.272	203,018.00	202,544.00	5.18	9,500	4.7	-474.00
90,000.000	Church & Dwight Inc Sr Nt 3.35% Dtd 12/15/2010 Due 12/15/2015 Callable	102.978	95,366.70	92,680.20	2.37	3,015	3.3	-2,686.50
40,000.000	Cisco Sys Inc 3.625% 03/04/2024	103.239	39,970.00	41,295.60	1.06	1,450	3.5	1,325.60
110,000.000	Citigroup Inc 6.125% 05/15/2018	113.585	131,813.00	124,943.50	3.19	6,737	5.4	-6,869.50
200,000.000	Danaher Corp 3.9% 06/23/2021-2021	107.999	220,132.00	215,998.00	5.52	7,800	3.6	-4,134.00
100,000.000	Deere & Co 4.375% 10/16/2019	109.853	100,755.20	109,853.00	2.81	4,375	4.0	9,097.80
100,000.000	Duke Energy Indiana Inc 3.75% 07/15/2020	107.104	106,300.00	107,104.00	2.74	3,750	3.5	804.00
85,000.000	Ebay Inc 2.6% 07/15/2022	93.457	81,996.95	79,438.45	2.03	2,210	2.8	-2,558.50

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
100,000.000	Goldman Sachs Group Inc 5.75 % 01/24/2022	115.203	105,460.00	115,203.00	2.95	5,750	5.0	9,743.00
60,000.000	Zimmer Hldgs Inc 4.625 % 11/30/2019	109.650	68,447.40	65,790.00	1.68	2,775	4.2	-2,657.40
	Total Corporate Bonds		1,252,955.25	1,257,530.75	32.16	51,262	4.1	4,575.50
	Foreign Bonds							
95,000.000	Bk Nova Scotia 3 % 02/28/2028	99.383	86,687.50	94,413.85	2.41	2,850	3.0	7,726.35
	Total Foreign Bonds		86,687.50	94,413.85	2.41	2,850	3.0	7,726.35
	Abs and Mbs							
41,299.510	Fed Home Ln Bk Ser 5k-2017 Cl I 2.9 % 04/20/2017	103.475	42,125.50	42,734.92	1.09	1,197	2.8	609.42
98,432.120	Fed Nat Mtg Assoc Ser 2014-46 Cl Dv 3 % 09/25/2027	102.919	101,015.97	101,306.14	2.59	2,952	2.9	290.17
145,294.380	Fed Home Ln Mtg Ser 4315 Cl Uv 3 % 02/15/2029	101.862	145,430.60	148,000.92	3.78	4,358	2.9	2,570.32
	Total Abs and Mbs		288,572.07	292,041.98	7.47	8,507	2.9	3,469.91
	Municipals Taxable							
75,000.000	Franklin TN Go *taxable Bab* 4.8 % 03/01/2021-2019	110.084	76,006.50	82,563.00	2.11	3,600	4.4	6,556.50
60,000.000	IL St Go Taxbl 3.86 % 04/01/2021	100.066	60,931.20	60,039.60	1.54	2,316	3.9	-891.60
100,000.000	N Davis Cnty UT Swr Dist Go Taxbl 1 % 03/01/2017	99.885	100,246.00	99,885.00	2.55	1,000	1.0	-361.00

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Municipals Taxable		237,183.70	242,487.60	6.20	6,916	2.9	5,303.90
	Other Fixed Income							
150,000.000	Beal Bk. Las Vegas NV CTF Dep 0.3 % 03/18/2015	99.941	150,000.00	149,911.50	3.83	450	0.3	-88.50
150,000.000	Comenity Cap Bk, Salt Lake City UT CTF Dep 1.5% 10/06/2017	99.453	150,000.00	149,179.50	3.81	2,250	1.5	-820.50
55,000.000	Synchrony Bk, Draper UT CTF Dep 0.8% 12/20/2016	99.745	55,000.00	54,859.75	1.40	440	0.8	-140.25
	Total Other Fixed Income		355,000.00	353,950.75	9.05	3,140	0.9	-1,049.25
	Total Fixed Income		3,862,199.44	3,910,672.08	100.00	121,665	3.1	48,472.64
	Equities							
	Common Stock							
	Consumer Discretionary							
1,640.000	Directv	86.790	75,356.19	142,335.60	2.24	0	0.0	66,979.41
485.000	McDonalds Corp	93.730	16,884.41	45,459.05	0.71	1,649	3.6	28,574.64
2,090.000	Select Sector SPDR Consumer Discretionary	68.100	94,302.22	142,329.00	2.24	1,901	1.3	48,026.78
1,990.000	Tjx Co Inc	63.320	68,456.18	126,006.80	1.98	1,393	1.1	57,550.62
	Total Consumer Discretionary		254,999.00	456,130.45	7.17	4,943	1.1	201,131.45

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Consumer Staples								
1,320,000	CVS Health Corp	85.810	91,153.92	113,269.20	1.78	1,452	1.3	22,115.28
1,170,000	Church & Dwight Inc	72.410	21,197.48	84,719.70	1.33	1,450	1.7	63,522.22
770,000	Costco Whsl Corp New	133.370	50,797.35	102,694.90	1.61	1,093	1.1	51,897.55
1,235,000	Select Sector SPDR Consumer Staples	46.710	41,955.18	57,686.85	0.91	1,402	2.4	15,731.67
850,000	Walmart Stores Inc	76.270	46,285.39	64,829.50	1.02	1,632	2.5	18,544.11
	Total Consumer Staples		251,389.32	423,200.15	6.65	7,029	1.7	171,810.83
Energy								
1,080,000	Chevron Corp	119.950	122,125.60	129,546.00	2.04	4,622	3.6	7,420.40
1,620,000	Conocophillips	72.150	114,858.70	116,883.00	1.84	4,730	4.0	2,024.30
1,015,000	Noble Energy Inc	57.630	14,238.90	58,494.45	0.92	730	1.2	44,255.55
	Total Energy		251,223.20	304,923.45	4.79	10,082	3.3	53,700.25
Financials								
1,690,000	Citigroup Inc	53.530	77,928.87	90,465.70	1.42	67	0.1	12,536.83
1,345,000	Franklin Res Inc	55.610	36,948.73	74,795.45	1.18	645	0.9	37,846.72
435,000	Goldman Sachs	189.990	55,854.78	82,645.65	1.30	1,044	1.3	26,790.87
2,115,000	JPMorgan Chase & Co	60.480	88,297.14	127,915.20	2.01	3,384	2.6	39,618.06
1,750,000	Metlife Inc	54.240	57,513.99	94,920.00	1.49	2,450	2.6	37,406.01
2,760,000	Wells Fargo & Co New	53.090	77,458.79	146,528.40	2.30	3,864	2.6	69,069.61
	Total Financials		394,002.30	617,270.40	9.70	11,454	1.9	223,268.10

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Health Care								
1,575.000	Abbott Labs	43.590	40,877.23	68,654.25	1.08	1,386	2.0	27,777.02
565.000	Allergan Inc Com	190.060	51,780.26	107,383.90	1.69	113	0.1	55,603.64
3,770.000	Pfizer Inc	29.950	102,446.85	112,911.50	1.77	3,920	3.5	10,464.65
1,580.000	Select Sector SPDR Hlth Care Etf	67.270	92,482.61	106,286.60	1.67	1,401	1.3	13,803.99
1,035.000	Thermo Fisher Scientific Inc	117.570	45,843.25	121,684.95	1.91	621	0.5	75,841.70
	Total Health Care		333,430.20	516,921.20	8.12	7,441	1.4	183,491.00
Industrials								
500.000	Boeing Co	124.910	67,495.50	62,455.00	0.98	1,460	2.3	-5,040.50
1,305.000	Danaher Corp	80.400	23,575.37	104,922.00	1.65	522	0.5	81,346.63
1,625.000	Quanta Svcs Inc	34.080	42,409.23	55,380.00	0.87	0	0.0	12,970.77
2,215.000	Select Sector SPDR Industrial Etf	55.210	119,677.11	122,290.15	1.92	2,192	1.8	2,613.04
555.000	Stericycle Inc	126.000	16,551.30	69,930.00	1.10	0	0.0	53,378.70
820.000	Union Pacific Corp	116.450	72,619.90	95,489.00	1.50	1,640	1.7	22,869.10
	Total Industrials		342,328.41	510,466.15	8.02	5,814	1.1	168,137.74
Information Technology								
2,265.000	Apple Inc	108.000	29,186.29	244,620.00	3.84	4,258	1.7	215,433.71
2,140.000	Ebay Inc	52.500	117,988.01	112,350.00	1.77	0	0.0	-5,638.01
2,080.000	Oracle Corp	39.050	66,599.56	81,224.00	1.28	998	1.2	14,624.44
1,670.000	Qualcomm Inc	78.510	92,405.72	131,111.70	2.06	2,805	2.1	38,705.98
665.000	Visa Inc Cl A	241.430	45,746.09	160,550.95	2.52	1,276	0.8	114,804.86

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
985.000	Vmware Inc Cl A	83.570	85,830.74	82,316.45	1.29	0	0.0	-3,514.29
	Total Information Technology		437,756.41	812,173.10	12.76	9,337	1.1	374,416.69
	Materials							
415.000	Praxair Inc	125.990	18,569.01	52,285.85	0.82	1,079	2.1	33,716.84
950.000	Select Sector SPDR Materials Etf	48.400	47,407.57	45,980.00	0.72	890	1.9	-1,427.57
	Total Materials		65,976.58	98,265.85	1.54	1,969	2.0	32,289.27
	Utilities							
1,155.000	Select Sector SPDR Tr Utils	45.470	41,947.95	52,517.85	0.83	1,720	3.3	10,569.90
	Total Utilities		41,947.95	52,517.85	0.83	1,720	3.3	10,569.90
	Total Common Stock		2,373,053.37	3,791,868.60	59.58	59,789	1.6	1,418,815.23
	Foreign Stock							
865.000	Perrigo Co PLC	161.450	131,657.33	139,654.25	2.19	363	0.3	7,996.92
1,065.000	Schlumberger Ltd	98.660	69,820.88	105,072.90	1.65	1,704	1.6	35,252.02
	Total Foreign Stock		201,478.21	244,727.15	3.85	2,067	0.8	43,248.94
	Equity Mutual Funds							
	Large Cap Funds							
14,167.523	Robeco Boston Partners All-Cap Value Instl Fd #81	22.930	291,709.30	324,861.30	5.10	2,564	0.8	33,152.00

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Large Cap Funds			291,709.30	324,861.30	5.10	2,564	0.8	33,152.00
Mid Cap Funds								
11,051.328	Goldman Sachs Mid Cap Value Instl Fd #864	48.630	237,253.87	537,426.08	8.44	4,586	0.9	300,172.21
11,084.294	Goldman Sachs Growth Opportunities CI I Fd #1132	33.150	226,777.89	367,444.35	5.77	0	0.0	140,666.46
Total Mid Cap Funds			464,031.76	904,870.43	14.22	4,586	0.5	440,838.67
Small Cap Funds								
2,343.099	Eagle Small Cap Growth CI I Fd #3933	59.200	99,745.74	138,711.46	2.18	0	0.0	38,965.72
4,629.779	Federated Clover Small Value CI Is Fd #659	27.380	99,827.27	126,763.35	1.99	1,486	1.2	26,936.08
Total Small Cap Funds			199,573.01	265,474.81	4.17	1,486	0.6	65,901.80
International Funds								
7,390.660	Driehaus Emerging Mkts Growth Fd #3	32.770	173,568.05	242,191.93	3.81	0	0.0	68,623.88
9,540.097	Oakmark Intl Fd #109	24.720	245,180.50	235,831.20	3.71	4,159	1.8	-9,349.30
6,616.387	Oppenheimer Intl Growth CI I Fd #1961	35.670	244,674.00	236,006.52	3.71	2,759	1.2	-8,667.48
Total International Funds			663,422.55	714,029.65	11.22	6,918	1.0	50,607.10
Closed End - Equity Funds								
1,430.000	Vanguard Value Etf	82.660	100,042.80	118,203.80	1.86	2,648	2.2	18,161.00

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Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Closed End - Equity Funds								
			100,042.80	118,203.80	1.86	2,648	2.2	18,161.00
Total Equity Mutual Funds								
			1,718,779.42	2,327,439.99	36.57	18,202	0.8	608,660.57
Total Equities								
			4,293,311.00	6,364,035.74	100.00	80,058	1.3	2,070,724.74
Total Assets								
			8,238,510.54	10,357,707.92		201,728	1.9	2,119,197.38

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
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Cash and Equivalents

Goldman Sachs Financial Square					
10/31/14	Purchases (149) 11/01/13 To 10/31/14	1.000	0.00	0.00	-2,092,656.18
Total Cash and Equivalents					\$ -2,092,656.18