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Return of Private Foundation

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

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

JOHN RASCH CHARITABLE TRUST

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

PO BOX 207

A Employer identification number

35-6057774

B Telephone number

812-464-1397

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

EVANSVILLE, IN 47702-0207

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method: Cash Accrual
(from Part II, col (c), line 16) Other (specify) *417,457.* (Part I, column (d) must be on cash basis)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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		11,322.	11,322.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,134.			
b Gross sales price for all assets on line 6a	105,203.				
7 Capital gain net income (from Part IV, line 2)			17,134.		
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)					
11 Other income					
12 Total Add lines 1 through 11		28,456.	28,456.		
13 Compensation of officers, directors, trustees, etc		5,139.	5,139.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	575.	0.	0.	
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	496.	42.	0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		6,210.	5,181.	0.	
25 Contributions, gifts, grants paid		21,840.		21,840.	
26 Total expenses and disbursements. Add lines 24 and 25		28,050.	5,181.	21,840.	
27 Subtract line 26 from line 12:		406.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			23,275.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	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		15,501.	27,627.	27,627.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 4	341,611.	329,891.	389,830.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		357,112.	357,518.	417,457.
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				
	22 Other liabilities (describe ►)				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		357,112.	357,518.	
	30 Total net assets or fund balances		357,112.	357,518.	
	31 Total liabilities and net assets/fund balances		357,112.	357,518.	

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	357,112.
2 Enter amount from Part I, line 27a	2	406.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	357,518.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	357,518.

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			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	105,203.		88,069.	17,134.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				17,134.	
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	17,134.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	29,218.	400,179.	.073012
2012	8,116.	386,426.	.021003
2011	11,672.	360,941.	.032338
2010			
2009			

2 Total of line 1, column (d)

2 .126353

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 .042118

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 405,121.

5 Multiply line 4 by line 3

5 17,063.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 233.

7 Add lines 5 and 6

7 17,296.

8 Enter qualifying distributions from Part XII, line 4

8 21,840.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1 2 3 4 5	233. 0. 233. 0. 233.
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 6b 6c 6d	240.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d		7 240.
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
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 7.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ►	7. Refunded ►	11 0.

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes 1a 1b 1c	No X X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	OLD NATIONAL WEALTH MANAGEMENT	Telephone no. ► 812-464-1397
Located at ► PO BOX 207, EVANSVILLE, IN ZIP+4 ► 47702-0207		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	X 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4a X	
	4b X	

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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 Yes No Yes No Yes No 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)?

N/A

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?

N/A

 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*If "Yes" to 6b, file Form 8870.* Yes No

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

N/A

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.

(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 47702-0207	TRUSTEE			
	1.00	5,139.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services



0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CHARITABLE SUPPORT TO UNIVERSITY OF EVANSVILLE	5,460.
2 CHARITABLE SUPPORT TO EVANSVILLE GOODWILL INDUSTRIES	5,460.
3 CHARITABLE SUPPORT TO EVANSVILLE ASSOCIATION FOR THE BLIND	5,460.
4 CHARITABLE SUPPORT TO GOOD SAMARITAN HOME	5,460.

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	411,290.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	411,290.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	411,290.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,169.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	405,121.
6	Minimum investment return Enter 5% of line 5	6	20,256.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	20,256.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	233.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	233.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,023.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,023.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	21,840.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	21,840.
b	Cash distribution test (attach the required schedule)	5	233.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	21,607.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				20,023.
2 Undistributed income, if any, as of the end of 2014			1,403.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 21,840.			1,403.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				20,023.
e Remaining amount distributed out of corpus	414.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	414.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	414.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	414.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EVANSVILLE ASSOCIATION FOR THE BLIND	N/A	PUBLIC CHARITY	CHARITABLE SUPPORT	5,460.
EVANSVILLE GOODWILL INDUSTRIES	N/A	PUBLIC CHARITY	CHARITABLE SUPPORT	5,460.
GOOD SAMARITAN HOME	N/A	PUBLIC CHARITY	CHARITABLE SUPPORT	5,460.
UNIVERSITY OF EVANSVILLE	N/A	PRIVATE UNIVERSITY	CHARITABLE SUPPORT	5,460.
Total				► 3a 21,840.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	11,322.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	17,134.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		28,456.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	28,456.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
<i>Cash & Equivalents</i>								
	Money Markets							
27,626.510	Goldman Sachs Financial Square Treasury Obligation #468		1,000	27,626.51	27,626.51	100.00	1	0.0
	Total Money Markets			27,626.51	27,626.51	100.00	1	0.0
	Cash							
	Principal Cash			31,660.41	31,660.41	114.60	0	0.0
	Income Cash			-31,660.41	-31,660.41	-114.60	0	0.0
	Total Cash			0.00	0.00	0.00	0	0.00
	Total Cash & Equivalents			27,626.51	27,626.51	100.00	1	0.0

Fixed Income

U.S. Governments		Corporate Bonds	
10,000 000	Fed Farm Cr Bk 2.75% 06/26/2023	102,445	10,102.20
15,000,000	Fed Home Ln Bk 1.9% 02/24/2020	100,609	15,292.38
15,000,000	Fed Nat Mtg Assoc 2.2% 02/25/2022	97,755	15,018.81
Total U.S. Governments		40,413.39	39,999.10
			33.23
			890
			2.2
			-414.29
10,000 000	Caterpillar Finl Svcs Corp 7.15%	119,630	10,283.51
5,000,000	Wells Fargo & Co 5.625% 12/1/2017	111,231	4,595.00
			561.55
			4.62
			281
			5
			1,679.49

John Rasch Charitable TUW
January 1, 2014 - December 31, 2014

Account Number: 32-0053-01-0

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 Yield</i>	<i>Current Yield</i>	<i>Unrealized Gain/Loss</i>
	Total Corporate Bonds		14,878.51	17,524.55	14.56	996	5.7	2,646.04
	Foreign Bonds							
10,000 000	Barclays Bk PLC 5% 09/22/2016	106.560	10,161.99	10,656.00	8.85	500	4.7	494.01
	Total Foreign Bonds		10,161.99	10,656.00	8.85	500	4.7	494.01
	Municipals Taxable							
10,000.000	Elkhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 4.15% Did 12/17/2009 Due 07/01/2015	101.568	10,000.00	10,156.80	8.44	415	4.1	156.80
10,000.000	Elkhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 5.90% Did 12/17/2009 Due 07/01/2024 Callable	110.408	10,000.00	11,040.80	9.17	590	5.3	1,040.80
10,000.000	Missouri Jt Mun Elec Util Comm Pwr Proj Ev Bds 2009 B Taxable 4.693% Did 12/17/2009 Due 01/01/2016 Callable	103.334	10,110.35	10,333.40	8.58	469	4.5	223.05
10,000 000	New York NY Taxable Go 3.73% 12/01/2016	104.965	10,000.00	10,496.50	8.72	373	3.6	496.50
10,000.000	Vigo Cnty In Redev Auth Econ Dev Lease Rental Rev Taxabl 5.3% 02/01/2021	101.739	9,620.00	10,173.90	8.45	530	5.2	553.90
	--- 10,000 Pledged ---							
	Total Municipals Taxable		49,730.35	52,201.40	43.36	2,377	4.6	2,471.05
	Total Fixed Income		115,184.24	120,381.05	100.00	4,763	4.0	5,196.81

John Rasch Charitable TUW
 January 1, 2014 - December 31, 2014

Account Number: 32-0053-01-0

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>
Equities									
Common Stock									
Consumer Discretionary									
74.000 Directv									
21.000 McDonalds Corp	93.700		86.700	3,528.80	6,415.80	2.38	0	0.0	2,887.00
89.000 Select Sector SPDR Consumer Discretionary	72.150		707.87	1,967.70	0.73	71	3.6	1,259.83	
81.000 Tjx Co Inc	68.580		5,066.61	6,421.35	2.38	83	1.3	1,354.74	
Total Consumer Discretionary			3,039.42	20,359.83	5,554.98	2.06	56	1.0	2,515.56
Consumer Staples									
56.000 CVS Health Corp									
50.000 Church & Dwight Inc	78.810		2,220.24	3,940.50	1.46	62	1.6	1,720.26	
34.000 Costco Whsl Corp New	141.750		3,114.54	4,819.50	1.79	48	1.0	1,704.96	
53.000 Select Sector SPDR Consumer Staples	48.490		1,833.98	2,569.97	0.95	61	2.4	735.99	
36.000 Walmart Stores Inc	85.880		1,878.98	3,091.68	1.15	69	2.2	1,212.70	
Total Consumer Staples			12,920.13	19,815.01	7.35	318	1.6	6,894.88	
Energy									
47.000 Chevron Corp									
70.000 ConocoPhillips	69.060		5,369.47	5,272.46	1.96	201	3.8	-97.01	
42.000 Noble Energy Inc	47.430		4,960.79	4,834.20	1.79	204	4.2	-126.59	
Total Energy			2,072.06	1,992.06	0.74	30	1.5	-80.00	
			12,402.32	12,098.72	4.49	435	3.6	-303.60	

John Rasch Charitable TUW
January 1, 2014 - December 31, 2014

Account Number: 32-0053-01-0

Statement Of Assets

	Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain/Loss
Financials									
72,000	Citigroup Inc	54.110	3,101.49		3,895.92	1.45		2	0.1
62,000	Franklin Res Inc	55.370	2,833.30		3,432.94	1.27		37	1.1
22,000	Goldman Sachs	193.830	3,064.82		4,264.26	1.58		52	1.2
90,000	JPMorgan Chase & Co	62.580	3,834.45		5,632.20	2.09		144	2.6
75,000	Methfe Inc	54.090	2,961.39		4,056.75	1.51		105	2.6
118,000	Wells Fargo & Co New	54.820	2,536.39		6,468.76	2.40		165	2.6
	Total Financials		18,331.84		27,750.83	10.30		505	1.8
Health Care									
67,000	Abbott Labs	45.020	1,824.50		3,016.34	1.12		64	2.1
26,000	Allergan Inc Com	212.590	2,879.25		5,527.34	2.05		5	0.1
161,000	Pfizer Inc	31.150	4,417.68		5,015.15	1.86		180	3.6
67,000	Select Sector SPDR Hlth Care Etf	68.380	3,963.70		4,581.46	1.70		61	1.3
43,000	Thermo Fisher Scientific Inc	125.290	2,656.19		5,387.47	2.00		25	0.5
	Total Health Care		15,741.32		23,527.76	8.73		335	1.4
Industrials									
21,000	Boeing Co	129.980	2,836.28		2,729.58	1.01		76	2.8
55,000	Danaher Corp	85.710	2,940.93		4,714.05	1.75		22	0.5
70,000	Quanta Svcs Inc	28.390	1,797.40		1,987.30	0.74		0	0.0
63,000	Select Sector SPDR Industrial Etf	56.580	3,403.91		3,564.54	1.32		65	1.9
37,000	Stericycle Inc	131.080	3,928.26		4,849.96	1.80		0	0.0
34,000	Union Pacific Corp	119.130	2,966.36		4,050.42	1.50		68	1.7
	Total Industrials		17,873.14		21,895.85	8.13		231	1.1
									4,022.71

John Rasch Charitable TUW
January 1, 2014 - December 31, 2014

Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Information Technology								
97 000	Apple Inc	110.380	5,862.94	10,706.86	3.97	182	1.7	4,843.92
94 000	Ebay Inc	56.120	5,124.68	5,275.28	1.96	0	0.0	150.60
88.000	Oracle Corp	44.970	2,743.70	3,957.36	1.47	42	1.1	1,213.66
72 000	Qualcomm Inc	74.330	4,354.37	5,351.76	1.99	120	2.3	997.39
29 000	Visa Inc Cl A	262.200	2,605.64	7,603.80	2.82	55	0.7	4,998.16
42 000	Vmware Inc Cl A	82.520	3,732.95	3,465.84	1.29	0	0.0	-267.11
	Total Information Technology	24,424.28	36,360.90	13.49	399	1.1	11,936.62	
Materials								
22 000	Praxair Inc	129.560	2,438.06	2,850.32	1.06	57	2.0	412.26
41 000	Select Sector SPDR Materials Eff	48.580	2,046.01	1,991.78	0.74	39	2.0	-54.23
	Total Materials	4,484.07	4,842.10	1.80	96	2.0		358.03
Utilities								
50 000	Select Sector SPDR Tr Utils	47.220	1,811.00	2,361.00	0.88	75	3.2	550.00
	Total Utilities	1,811.00	2,361.00	0.88	75	3.2		550.00
Total Common Stock								
Foreign Stock								
39 000	Perrigo Co PLC	167.160	5,861.88	6,519.24	2.42	16	0.3	657.36
44,000	Schlumberger Ltd	85.410	3,013.96	3,758.04	1.39	70	1.9	744.08
	Total Foreign Stock	8,875.84	10,277.28	3.81	86	0.8		1,401.44

John Rasch Charitable TUW
January 1, 2014 - December 31, 2014

Account Number: 32-0053-01-0

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>
Equity Mutual Funds									
Large Cap Funds									
601.396	Robeco Boston Partners All-Cap Value Instl Fd #81		22.440	12,421.40	13,495.33	5.01	132	1.0	1,073.93
Total Large Cap Funds				12,421.40	13,495.33	5.01	132	1.0	1,073.93
Mid Cap Funds									
469.086	Goldman Sachs Mid Cap Value Instl Fd #864		41.580	17,823.61	19,504.60	7.24	187	1.0	1,680.99
470.396	Goldman Sachs Growth Opportunities Cl I Fd #1132		27.750	11,884.38	13,053.49	4.84	0	0.0	1,169.11
Total Mid Cap Funds				29,707.99	32,558.09	12.08	187	0.6	2,850.10
Small Cap Funds									
99.468	Eagle Small Cap Growth Cl I Fd #3933		54.840	4,236.88	5,454.83	2.02	0	0.0	1,217.95
196.504	Federated Clover Small Value Cl Is Fd #659		24.910	4,076.90	4,894.91	1.82	33	0.7	818.01
Total Small Cap Funds				8,313.78	10,349.74	3.84	33	0.3	2,035.96
International Funds									
313.631	Driehaus Emerging Mkts Growth Fd #3		29.640	9,945.68	9,296.02	3.45	0	0.0	-649.66
404.892	Oakmark Int'l Fd #109		23.340	10,405.72	9,450.18	3.51	0	0.0	-95.54
280.903	Oppenheimer Int'l Growth Cl I Fd #1961		35.090	10,387.79	9,856.89	3.66	132	1.3	-530.90
Total International Funds				30,739.19	28,603.09	10.62	132	0.5	-2,136.10

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income Yield	Current Income Yield	Unrealized Gain / Loss
Closed End - Equity Funds								
61,000	Vanguard Value Etf	84.490	4,317.91	5,153.89	1.91	114	2.2	835.98
	Total Closed End - Equity Funds	4,317.91	5,153.89	1.91		114	2.2	835.98
	Total Equity Mutual Funds							
	Total Equities							
	Total Assets	357,517.66	417,456.98	8,052	1.9	59,939.32		
		- 27,627	- 27,627					
		329.891	389.838					
Purchase Activity								
	<i>Cash and Equivalents</i>							
	<i>Date</i>	<i>Description</i>						
			<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>		
12/31/14	Purchases (127) 01/01/14 To 12/31/14		1 000	0 00	0.00			-76,747.73
Total Cash and Equivalents								
								\$ -76,747.73

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	11,322.	0.	11,322.	11,322.	
TO PART I, LINE 4	11,322.	0.	11,322.	11,322.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	575.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	575.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID	496.	42.		0.
TO FORM 990-PF, PG 1, LN 18	496.	42.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - SCHEDULE ATTACHED	COST	329,891.	389,830.
TOTAL TO FORM 990-PF, PART II, LINE 13		329,891.	389,830.