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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 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation JOHN RASCH CHARITABLE TRUST		A Employer identification number 35-6057774													
		B Telephone number (see instructions) 812-464-1584													
Number and street (or P O box number if mail is not delivered to street address) PO BOX 207		Room/suite													
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		C If exemption application is pending, check here ► <input type="checkbox"/>													
G Check all that apply <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 20px;"></td><td>Initial return</td><td style="width: 20px; height: 20px;"></td><td>Initial return of a former public charity</td></tr> <tr><td style="width: 20px; height: 20px;"></td><td>Final return</td><td style="width: 20px; height: 20px;"></td><td>Amended return</td></tr> <tr><td style="width: 20px; height: 20px;"></td><td>Address change</td><td style="width: 20px; height: 20px;"></td><td>Name change</td></tr> </table>			Initial return		Initial return of a former public charity		Final return		Amended return		Address change		Name change	D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
	Initial return		Initial return of a former public charity												
	Final return		Amended return												
	Address change		Name change												
H Check type of organization. <table border="1" style="display: inline-table; vertical-align: middle;"> <tr><td style="width: 20px; height: 20px; vertical-align: middle; text-align: center;">X</td><td>Section 501(c)(3) exempt private foundation</td></tr> <tr><td style="width: 20px; height: 20px; vertical-align: middle; text-align: center;"><input type="checkbox"/></td><td>Section 4947(a)(1) nonexempt charitable trust</td></tr> <tr><td style="width: 20px; height: 20px; vertical-align: middle; text-align: center;"><input type="checkbox"/></td><td>Other taxable private foundation</td></tr> </table>		X	Section 501(c)(3) exempt private foundation	<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/>	Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>							
X	Section 501(c)(3) exempt private foundation														
<input type="checkbox"/>	Section 4947(a)(1) nonexempt charitable trust														
<input type="checkbox"/>	Other taxable private foundation														
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 385,867. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>													
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)										
Revenue 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 97,009 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold 05 19 2016 c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total Add lines 1 through 11 28,776 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) STMT. 1 c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) STMT. 2 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses Add lines 13 through 23. 6,185 25 Contributions, gifts, grants paid 20,800 26 Total expenses and disbursements Add lines 24 and 25 26,985 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements 1,791 b Net investment income (if negative, enter -0-) 24,087 c Adjusted net income (if negative, enter -0-)															

SCANNED MAY 27 2016

Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	5,145.	4,631.		515.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	600.	NONE	NONE	600.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	440.	47.		
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.	6,185.	4,678.	NONE	1,115.
25 Contributions, gifts, grants paid	20,800.			20,800.
26 Total expenses and disbursements Add lines 24 and 25	26,985.	4,678.	NONE	21,915.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,791.			
b Net investment income (if negative, enter -0-)		24,087.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
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			
	10a 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)	357,518.	359,305.	385,867.	
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)	357,518.	359,305.	385,867.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			NONE
	Foundations that follow SFAS 117, check here ► <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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	357,518.	359,305.	
	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)	357,518.	359,305.	
31 Total liabilities and net assets/fund balances (see instructions)	357,518.	359,305.		

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	357,518.
2 Enter amount from Part I, line 27a	2	1,791.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	359,309.
5 Decreases not included in line 2 (itemize) ► ROUNDING	5	4.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	359,305.

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 97,009.		77,659.		19,350.	
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			19,350.
a					
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		19,350.
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))
2014	21,607.	405,121.	0.053335
2013	29,218.	400,179.	0.073012
2012	8,116.	386,426.	0.021003
2011	11,672.	360,941.	0.032338
2010			
2 Total of line 1, column (d)		2	0.179688
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	0.044922
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	398,585.
5 Multiply line 4 by line 3		5	17,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	241.
7 Add lines 5 and 6		7	18,146.
8 Enter qualifying distributions from Part XII, line 4		8	21,915.
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 checked="" type="checkbox"/> and enter "N/A" on line 1	
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1
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	2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	4
6	Credits/Payments	5
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a
b	Exempt foreign organizations - tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d	7
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
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 159. Refunded ► 11	11

Part VII-A Statements Regarding Activities

1a	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
b		
9		X
10		X

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?

1b 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

1c 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 ► \$ _____ (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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

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

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV.

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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	Yes	No
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? Website address ►	13	X	
	N/A			
14	The books are in care of ► OLD NATIONAL WEALTH MANAGEMENT Located at ► PO BOX 207, EVANSVILLE, IN	Telephone no ► (812) 464-1584 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.	► <input type="checkbox"/> 15		
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

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

5a. During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b. If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a. Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b. Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
<i>If "Yes" to 6b, file Form 8870</i>				
7a. At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b. If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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	5,145.	-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
		</td

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	<u>NONE</u>	
2		
All other program-related investments See instructions		
3	<u>NONE</u>	
Total. Add lines 1 through 3 ►		

Form 990-PF (2015)

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	404,655.
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	404,655.
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	404,655.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,070.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	398,585.
6 Minimum investment return. Enter 5% of line 5	6	19,929.

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	19,929.
2a Tax on investment income for 2015 from Part VI, line 5	2a	241.
b Income tax for 2015 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	241.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	19,688.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	19,688.
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	19,688.

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	21,915.
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	21,915.
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	241.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,674.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				19,688.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				NONE
b Total for prior years 20____,20____,20____			NONE	
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	414.			
f Total of lines 3a through e		414.		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$				21,915.
a Applied to 2014, 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 2015 distributable amount.				19,688.
e Remaining amount distributed out of corpus.		2,227.		
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,641.		
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				NONE
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		2,641.		
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	414.			
e Excess from 2015	2,227.			

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 2015, 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																																	
2a	<table border="1"> <thead> <tr> <th rowspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2015</th> <th>(b) 2014</th> <th>(c) 2013</th> <th>(d) 2012</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2015	(b) 2014	(c) 2013	(d) 2012																									
Tax year	Prior 3 years			(e) Total																																		
	(a) 2015	(b) 2014	(c) 2013		(d) 2012																																	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE IN 47714	NONE	PC	PROGRAM SUPPORT	5,200.
EVANSVILLE GOODWILL INDUSTRIES INC 500 S GREEN RIVER ROAD EVANSVILLE IN 47715	NONE	PC	PROGRAM SUPPORT	5,200.
EVANSVILLE ASSOCIATION FOR THE BLIND 500 NORTH 2ND AVENUE EVANSVILLE IN 47710	NONE	PC	PROGRAM SUPPORT	5,200.
GOOD SAMARITAN HOME 601 N BOEKE ROAD EVANSVILLE IN 47711	NONE	PC	PROGRAM SUPPORT	5,200.
Total			► 3a	20,800.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities			14	9,426.
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	19,350.
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)				28,776.
13	Total Add line 12, columns (b), (d), and (e)				28,776.

13 Total: Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations)

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

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

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?	Yes	No
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		

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.

D 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 up for the **OLD NATIONAL WEALTH MANAGEMENT** newsletter.

BY: Michael Pitts, AIA

05/11/2016

Dat

► 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	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	KELLY KOWALCZYK	<i>Kelly Kowalczyk</i>	05/11/2016	P01387686
	Firm's name ► ERNST & YOUNG U.S. LLP	Firm's EIN ► 34-6565596		
Firm's address ► 155 N. WACKER DRIVE CHICAGO, IL 60606	Phone no 312-879-2000			

JOHN RASCH CHARITABLE TRUST

35-6057774

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	600.		600.	
TOTALS	600.		600.	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	393. 43. 4.	43. 4. 47.
TOTALS	440.	

FEDERAL FOOTNOTES

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ELECTION TO AMORTIZE BOND PREMIUM

TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO IRC SEC. 171(C) AND TREASURY REGULATION 1.171-4 (A).

John Rasch Charitable TUW
 July 1, 2014 - December 31, 2014
 Account Number 32-0053-01-0

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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>
<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	0 00
Total Money Markets			27,626.51	27,626.51	100.00	1	0.0	0.00
Cash								
Principal Cash		31,660.41	31,660.41	114.60	0	0.0	0 00	
Income Cash		-31,660.41	-31,660.41	-114.60	0	0.0	0 00	
Total Cash		0.00	0.00	0.00	0	0.0	0.00	
Total Cash & Equivalents			27,626.51	27,626.51	100.00	1	0.0	0.00
Fixed Income								
U.S. Governments								
10,000 000	Fed Farm Cr Bk 2.75% 06/26/2023	102.445	10,102.20	10,244.50	8.51	275	2.7	142.30
15,000 000	Fed Home Ln Bk 1.9% 02/24/2020	100.609	15,292.38	15,091.35	12.54	285	1.9	-201.03
15,000 000	Fed Nat Mtg Assoc 2.2% 02/25/2022	97.755	15,018.81	14,663.25	12.18	330	2.3	-355.56
Total U.S. Governments		40,413.39	39,999.10	33.23	890	2.2		-414.29
Corporate Bonds								
10,000 000	Caterpillar Finl Svcs Corp 7.15% 02/15/2019	119.630	10,283.51	11,963.00	9.94	715	6.0	1,679.49
5,000 000	Wells Fargo & Co 5.625% 12/11/2017	111.231	4,595.00	5,561.55	4.62	281	5.1	966.55

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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>
	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% Dtd 12/17/2009 Due 07/01/2015 Non-Callable	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% Dtd 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% Dtd 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 Taxbl 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

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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>
Equities									
Common Stock									
Consumer Discretionary									
74 000	Directv	86 700	3,528 80	6,415 80	2 38	0	0 0	2,887 00	
21 000	McDonalds Corp	93 700	707 87	1,967 70	0 73	71	3 6	1,259 83	
89 000	Select Sector SPDR Consumer Discretionary	72 150	5,066 61	6,421 35	2 38	83	1 3	1,354 74	
81 000	TJX Co Inc	68 580	3,039 42	5,554 98	2 06	56	1 0	2,515 56	
	Total Consumer Discretionary		12,342.70	20,359.83	7.56	210	1.0		8,017.13
Consumer Staples									
56 000	CVS Health Corp	96 310	3,872 39	5,393 36	2 00	78	1 5	1,520 97	
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	112 180	5,369 47	5,272 46	1 96	201	3 8	97 01	
70 000	Conocophillips	69 060	4,960.79	4,834 20	1 79	204	4 2	126 59	
42 000	Noble Energy Inc	47 430	2,072.06	1,992 06	0 74	30	1 5	80 00	
	Total Energy		12,402.32	12,098.72	4.49	435	3.6		-303.60

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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 Yield</i>	<i>Current Income Yield</i>	<i>Unrealized Gain/Loss</i>
Financials								
72 000	Citigroup Inc	54.110	3,101.49	3,895.92	1.45	2	0.1	794.43
62 000	Franklin Res Inc	55.370	2,833.30	3,432.94	1.27	37	1.1	599.64
22 000	Goldman Sachs	193.830	3,064.82	4,264.26	1.58	52	1.2	1,199.44
90 000	JPMorgan Chase & Co	62.580	3,834.45	5,632.20	2.09	144	2.6	1,797.75
75 000	Methlife Inc	54.090	2,961.39	4,056.75	1.51	105	2.6	1,095.36
118 000	Wells Fargo & Co New	54.820	2,536.39	6,468.76	2.40	165	2.6	3,932.37
Total Financials		18,331.84	27,750.83	10.30	505	1.8	9,418.99	
Health Care								
67 000	Abbott Labs	45.020	1,824.50	3,016.34	1.12	64	2.1	1,191.84
26 000	Allergan Inc Com	212.590	2,879.25	5,527.34	2.05	5	0.1	2,648.09
161 000	Pfizer Inc	31.150	4,417.68	5,015.15	1.86	180	3.6	597.47
67 000	Select Sector SPDR Hlth Care Eff	68.380	3,963.70	4,581.46	1.70	61	1.3	617.76
43 000	Thermo Fisher Scientific Inc	125.290	2,656.19	5,387.47	2.00	25	0.5	2,731.28
Total Health Care		15,741.32	23,527.76	8.73	335	1.4	7,786.44	
Industrials								
21 000	Boeing Co	129.980	2,836.28	2,729.58	1.01	76	2.8	-106.70
55 000	Danaher Corp	85.710	2,940.93	4,714.05	1.75	22	0.5	1,773.12
70 000	Quanta Svcs Inc	28.390	1,797.40	1,987.30	0.74	0	0.0	189.90
63 000	Select Sector SPDR Industrial Eff	56.580	3,403.91	3,564.54	1.32	65	1.9	160.63
37 000	Stericycle Inc	131.080	3,928.26	4,849.96	1.80	0	0.0	921.70
34 000	Union Pacific Corp	119.130	2,966.36	4,050.42	1.50	68	1.7	1,084.06
Total Industrials		17,873.14	21,895.85	8.13	231	1.1	4,022.71	

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income Yield	Current Yield	Unrealized Gain/Loss
Information Technology								
97 000	Apple Inc	5,862.94	10,706.86	3.97		182	1.7	4,843.92
56 120	Ebay Inc	5,124.68	5,275.28	1.96		0	0.0	150.60
44 970	Oracle Corp	2,743.70	3,957.36	1.47		42	1.1	1,213.66
74 330	Qualcomm Inc	4,354.37	5,351.76	1.99		120	2.3	997.39
262 200	Visa Inc Cl A	2,605.64	7,603.80	2.82		55	0.7	4,998.16
82 520	Vmware Inc Cl A	3,732.95	3,465.84	1.29		0	0.0	-267.11
24,424.28	36,360.90	13.49		399	1.1		11,936.62	
Materials								
22 000	Praxair Inc	2,438.06	2,850.32	1.06		57	2.0	412.26
41 000	Select Sector SPDR Materials	2,046.01	1,991.78	0.74		39	2.0	-54.23
4,484.07	4,842.10	1.80		96	2.0		358.03	
Total Materials								
47 220	Select Sector SPDR Tr Utils	1,811.00	2,361.00	0.88		75	3.2	550.00
1,811.00	2,361.00	0.88		75	3.2		550.00	
120,330.80	169,012.00	62.72		2,604	1.5		48,681.20	
Total Common Stock								
Foreign Stock								
167 160	Perrigo Co PLC	5,861.88	6,519.24	2.42		16	0.3	657.36
85 410	Schlumberger Ltd	3,013.96	3,758.04	1.39		70	1.9	744.08
8,875.84	10,277.28	3.81		86	0.8		1,401.44	

John Rasch Charitable TUW

July 1, 2014 - December 31, 2014

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain/Loss
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 Intl Fd #109	23 340	10,405.72	9,450.18	3.51	0	0.0	-955.54
280 903	Oppenheimer Intl 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

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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 Yield</i>	<i>Current Yield</i>	<i>Unrealized Gain/Loss</i>
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		85,500.27	90,160.14	33.46	598	0.7	4,659.87
	Total Equities		214,706.91	269,449.42	100.00	3,288	1.2	54,742.51
	Total Assets			357,517.66	417,456.98	8,052	1.9	59,939.32

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
Cash and Equivalents					
12/31/14	Purchases (64) 07/01/14 To 12/31/14	1,000	0.00	0.00	-48,644.08
Total Cash and Equivalents					
					\$ -48,644.08