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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

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

Room/suite

A Employer identification number

37-6342883

B Telephone number (see instructions)

251-690-1024

C/O REGIONS BANK TRUST DEPT, PO BOX 2886

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

MOBILE, AL 36652-2886

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H 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 (from Part II, col (c), line
16) ▶ \$ 1,073,959.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(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) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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 399,520

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

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

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. 3

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT. 4

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT. 5

24 Total operating and administrative expenses.

Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

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

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

12.

32,161.

57,844.

90,017.

14,701.

800.

305.

15,821.

53,120.

68,941.

21,076.

12.

32,267.

57,844.

90,123.

11,761.

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

78,282.

STMT 1

STMT 2

12,940.

800.

800.

15.

3,755.

53,120.

56,875.

15.

15.

15.

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DAAA

22

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		18,767.	21,854.	21,854.
	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) . STMT 6.		528,696.	485,992.	674,445.
	c	Investments - corporate bonds (attach schedule) . STMT 8.		329,403.	391,338.	377,660.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		876,866.	899,184.	1,073,959.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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				
Net Assets or Fund Balances	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		876,866.	899,184.	
	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)		876,866.	899,184.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)		876,866.	899,184.	

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	876,866.
2	Enter amount from Part I, line 27a	2	21,076.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,946.
4	Add lines 1, 2, and 3	4	899,888.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	704.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	899,184.

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 399,520.		341,676.	57,844.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			57,844.		
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	57,844.	
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	55,051.	1,154,355.	0.047690
2013	52,772.	1,104,771.	0.047767
2012	52,857.	1,069,150.	0.049438
2011	50,742.	1,050,439.	0.048306
2010	53,779.	1,002,415.	0.053649
2 Total of line 1, column (d)			2 0.246850
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 0.049370
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,128,105.
5 Multiply line 4 by line 3			5 55,695.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 783.
7 Add lines 5 and 6			7 56,478.
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 56,875.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	783.
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-)		2	
3 Add lines 1 and 2		3	783.
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	783.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,068.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,068.	
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	285.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 285. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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? Website address ► N/A	13	X
14 The books are in care of ► REGIONS BANK, TRUST DEPT Telephone no. ► (251) 690-1024 Located at ► 11 N. WATER ST 25TH FLOOR, MOBILE, AL ZIP+4 ► 36602		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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))? ☐ 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 4945(d)(4)(A)? (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** X

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
REGIONS BANK 10950 LINCOLN TRAIL, FAIRVIEW HEIGHTS, IL 62208	TRUSTEE 1	14,701.	-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.

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

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	

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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	1,145,284.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,145,284.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,145,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,179.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,128,105.
6	Minimum investment return. Enter 5% of line 5	6	56,405.

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	56,405.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	783.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,622.
4	Recoveries of amounts treated as qualifying distributions	4	1,260.
5	Add lines 3 and 4	5	56,882.
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	56,882.

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	56,875.
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	56,875.
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	783.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,092.

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				56,882.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			52,832.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>56,875.</u>				
a Applied to 2014, but not more than line 2a			52,832.	
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.				4,043.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				52,839.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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.

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST	NONE	PC	SCHOLARSHIPS	53,120.
Total			3a	53,120.
b Approved for future payment				
Total			3b	

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

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 inventor

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)

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
------------	---

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable 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. | | | |

[illegible]

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

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

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

**Sign
Here**

Julie S Ehmke

05/11/2016

▶ TRUST OFFICER

Signature of officer or trustee

Date _____

Title

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

REGIONS BANK, TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ►

Phone no

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	12.	12.
	-----	-----
TOTAL	12.	12.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	32,161.	32,267.
	-----	-----
TOTAL	32,161.	32,267.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	305.	
FOREIGN TAXES ON QUALIFIED FOR		54.
FOREIGN TAXES ON NONQUALIFIED		26.
	-----	-----
TOTALS	305.	80.
	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

37-6342883

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

AG 990 FILING FEE

15.

15.

TOTALS

15.

15.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EMERSON ELECTRIC CO	10,123.		
PEPSICO INC	10,996.	10,996.	39,968.
EXXON MOBIL	10,815.	10,815.	23,385.
UNITED TECHNOLOGIES CORP	12,356.	12,356.	28,821.
KIMBERLY CLARK CORP	18,903.	18,903.	38,190.
ABBOTT LABS			
CONCOCO PHILLIPS	16,661.		
COCA COLA CO	10,842.		
CONAGRA FOODS INC	22,440.		
INTEL CORP	19,408.	19,408.	34,450.
ORACLE CORP	20,960.	20,960.	36,530.
VERIZON COMMUNICATIONS	23,232.	23,232.	36,976.
3M CO	17,378.	17,378.	30,128.
APPLE INC	19,309.	19,309.	52,630.
EMC CORP MASS	20,250.	20,250.	25,680.
INTERNATIONAL BUSINESS MACHINE	25,602.	25,602.	27,524.
BAXTER INTL			
CVS HEALTH CORPORATION	22,585.	18,068.	39,108.
VISA INC CLASS A SHRS			
REPUBLIC SVCS INC CL A	25,152.		
WELLS FARGO & CO	26,471.	26,471.	32,616.
BUFFALO SMALL CAP FUND	19,845.	19,845.	8,863.
AMERICAN EUROPACIFIC GRTH-F2	75,618.	50,129.	53,995.
AMERICAN EXPRESS CO	22,552.	22,552.	17,388.
CITIGROUP INC	24,234.	24,234.	25,875.
GILEAD SCIENCES INC	25,139.	25,139.	30,357.
SCOUT MID CAP FUND	27,825.	27,825.	21,570.
MCKESSON CORP		23,736.	24,654.
STARBUCKS CORP		25,092.	24,012.

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

37-6342883

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
LYONDELLBASELL INDUSTRIES - CL		23,692.	21,725.
TOTALS	528,696.	485,992.	674,445.
	=====	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 80550000060

37-6342883

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MORGAN STANLEY DTD 1/26/2015	50,787.		
J P MORGAN CHASE & CO 3.45%	50,648.	50,434.	50,209.
DU PONTE I DE NEMOURS 4.75%	49,314.		
GE CAPITAL CORP 4.15% 2015	50,000.		
GOLDMAN SACHS GROUP 3.7%	76,154.	101,504.	97,088.
JP MORGAN GOVERNMENT BOND CL S	44,520.	21,797.	19,914.
TEMPLETON GLOBAL BOND FUND ADV	7,980.	203,143.	197,026.
DODGE & COX INCOME FD FUND #14		14,460.	13,423.
JOHN HANCOCK FUNDS III			
	-----	-----	-----
TOTALS	329,403.	391,338.	377,660.
	=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

RECOVERIES OF PRIOR YEAR DISTRUBUTIONS

1,260.

ACCRETION ADJUSTMENT

686.

TOTAL

1,946.

=====

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

DESCRIPTION -----	AMOUNT -----
AMORTIZATION ADJUSTMENT	702.
ROUNDING	2.

TOTAL	704.
	=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,141,403.		
FEBRUARY	1,177,690.		
MARCH	1,163,314.		
APRIL	1,171,042.		
MAY	1,181,550.		
JUNE	1,162,585.		
JULY	1,163,445.		
AUGUST	1,115,491.		
SEPTEMBER	1,100,102.		
OCTOBER	1,148,305.		
NOVEMBER	1,144,523.		
DECEMBER	1,073,958.		
	-----	-----	-----
TOTAL	13,743,408.		
	=====	=====	=====
AVERAGE FMV	1,145,284.		
	=====	=====	=====

JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

37-6342883

FORM 990PF, PART XV - LINES 2a - 2d

=====

RECIPIENT NAME:

FREEBURG HIGH SCHOOL

ADDRESS:

401 SOUTH MONROE

FREEBURG, IL 62243

RECIPIENT'S PHONE NUMBER: 618-539-5533

FORM, INFORMATION AND MATERIALS:

SCHOLARSHIP APPLICATION AVAILABLE

AT HIGH SCHOOL

SUBMISSION DEADLINES:

DECEMBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO GRADUATES OF FREEBERG

ILLINOIS HIGH SCHOOL

STATEMENT 12

Class of 2015**John Lucash Memorial Scholarship****Account Number 8055000060****\$ 640.00****College- Payee**

Auburn University Office of University Scholarships - External 115 Quad Center Auburn, AL 36849-5145	TOTAL CHECK	\$ 640.00
	Rouse, Haley	\$ 640.00
[REDACTED] Cashier's Office 6800 Wydown Blvd St. Louis, MO 63105	TOTAL CHECK	\$ 640.00
	[REDACTED]	\$ 640.00
Greenville College Cashier's Office 315 E College Ave Greenville, IL 62246	TOTAL CHECK	\$ 1,280.00
	Malone, Kathleen	\$ 640.00
	Weber, Corinne	\$ 640.00
Illinois State University Campus Box 2320 Normal, IL 61790-2320	TOTAL CHECK	\$ 1,280.00
	Ebel, Sarah	\$ 640.00
	Escher, Mackenzie	\$ 640.00
Jefferson College Cashier's Office 1000 Viking Dr Hillsboro, MO 63050	TOTAL CHECK	\$ 640.00
	Siebenberger, Cody	\$ 640.00
John A Logan College Cashier's Office 700 Logan College Rd Carterville, IL 62918	TOTAL CHECK	\$ 640.00
	Vogelgesang, Larissa	\$ 640.00
Kankakee Community College Cashier's Office 100 College Dr Kankakee, IL 60901	TOTAL CHECK	\$ 640.00
	Yaekel, Luke	\$ 640.00
Kaskaskia College Cashier's Office 27210 College Dr Centralia, IL 62801	TOTAL CHECK	\$ 1,280.00
	Haskenhoff, Taylor	\$ 640.00
	Hummert, Mitchell	\$ 640.00
Lake Land College Accounting Office 5001 Lake Land Blvd Mattoon, IL 61938	TOTAL CHECK	\$ 640.00
	Reinneck, Justin	\$ 640.00
Lindenwood-Belleville	TOTAL CHECK	\$ 1,280.00

Cashier's Office	Kreighbaum, Meaghan	\$ 640.00
209 S. Kingshighway	Vall, Robert	\$ 640.00
St. Charles MO		
63301		

MacMurray College	TOTAL CHECK	\$ 640.00
Cashier's Office	Buescher, Drew	\$ 640.00
447 Ease College Ave		
Jacksonville, IL		
62650		

McKendree University	TOTAL CHECK	\$ 1,280.00
Financial Aid Office	Fulton, Rachel	\$ 640.00
701 College Rd	Munie, Austin	\$ 640.00
Lebanon, IL		
62243		

Missouri College	TOTAL CHECK	\$ 640.00
Cashier's Office	Voelker, Tabitha	\$ 640.00
1405 Hanley Road		
Brentwood, MO		
63144		

Missouri State University	TOTAL CHECK	\$ 640.00
Office of Student Financial Aid	Waller, Mathew	\$ 640.00
901 South National Ave - Carrington Hall 101		
Springfield, MO		
65897		

Missouri University of Science Technonlogy	TOTAL CHECK	\$ 1,920.00
Student Financial Assistance Office	Blaylock, Christopher	\$ 640.00
G4 Parker Hall 300 W. 13th St	McDonald, Clayton	\$ 640.00
Rolla, MO	Schmidt, Justin	\$ 640.00
65409-1160		

Murray State University	TOTAL CHECK	\$ 640.00
Cashier's Office	Main, Victoria	\$ 640.00
Curris Center		
Murray, KY		
42071-3312		

Paul Mitchell School-St. Louis	TOTAL CHECK	\$ 640.00
Cashier's Office	Calhoun, Cassie	\$ 640.00
30 Maryland Plaza, Suite 200		
St. Louis, MO		
63108		

Quincy University	TOTAL CHECK	\$ 640.00
Cashier's Office	Carpenter, Abigail	\$ 640.00
1800 College Ave		
Quincy, IL		
62301		

Ranken Technical College	TOTAL CHECK	\$ 3,200.00
Cashier's Office	Buescher, Nicholas	\$ 640.00
4431 Finney Ave	Dossett, Darren	\$ 640.00

St. Louis, MO	63113	Gavin, Casey	\$ 640.00
		Miles, Nicholas	\$ 640.00
		Schweiger, Jake	\$ 640.00
Rend Lake College		TOTAL CHECK	\$ 640.00
Financial Aid Office		Strader, Douglas	\$ 640.00
468 Ken Gray Parkway			
Ina IL	62846		
SIU-C		TOTAL CHECK	\$ 640.00
Office of the Bursar		Marler, Emily	\$ 640.00
1263 Lincoln Drive			
Carbondale, IL	62901		
SIU-E		TOTAL CHECK	\$ 8,320.00
Office of the Bursar		Hartman, Emily	\$ 640.00
1 Hairpin Drive		Aud, Evan	\$ 640.00
Edwardsville, IL	62026-1600	Becherer, Sawyer	\$ 640.00
		Bruening, Robert	\$ 640.00
		Gipson, Jaimee	\$ 640.00
		Hickey, Miranda	\$ 640.00
		Ingold, Kristen	\$ 640.00
		Mueth, Haley	\$ 640.00
		O'Saben, Alex	\$ 640.00
		Sandheinrich, Danita	\$ 640.00
		Scanlan, Drew	\$ 640.00
		Swierczek, Jordan	\$ 640.00
		Valleroy, Duane Jr	\$ 640.00
SouthEast Missouri State		TOTAL CHECK	\$ 2,560.00
Cashier's Office MS 3275		Alexander, Hannah	\$ 640.00
One University Plaza		Boucher, Jack	\$ 640.00
Cape Girardeau, MO	63701	James, Autumn	\$ 640.00
		Menn, Julie	\$ 640.00
St. Louis College of Pharmacy		TOTAL CHECK	\$ 640.00
Cashier's Office		Neeman, Jake	\$ 640.00
4588 Parkview Place			
St. Louis, MO	63110		
St. Louis Community College-Forest Park		TOTAL CHECK	\$ 640.00
Cashier's Office		Clary, Theresa	\$ 640.00
5600 Oakland Ave			
St. Louis, MO			
St. Louis University		TOTAL CHECK	\$ 640.00
Office of Student Financial Services Attn: Scholarship			
Dept		Buerck, Mitchell	\$ 640.00
One Grand Blvd, DuBourg Hall, Rm 121			
St. Louis, MO	63103		

St. Norbert College Cashier's Office 909 Grant St DePere, Wisconsin 54115	TOTAL CHECK	\$ 640.00
	Kramper, Patrick	\$ 640.00

Swarthmore College Financial Aid Office 500 College Ave, Parrish Hall FL 1 Swarthmore, PA 19081	TOTAL CHECK	\$ 640.00
	Davinroy, Michael	\$ 640.00

SWIC Business Office 2500 Carlyle Ave Belleville, IL 62221	TOTAL CHECK	\$ 8,960.00
	Burrow, Mallory	\$ 640.00
	Dierksen, Logan	\$ 640.00
	Ford, Ashley	\$ 640.00
	Frerking, Kate	\$ 640.00
	Gottschammer, Devin	\$ 640.00
	Kinard, Mickayla	\$ 640.00
	Mollett, Victoria	\$ 640.00
	Moore, Jessica	\$ 640.00
	Nelson, Mackenzie	\$ 640.00
	Rozycke, Derrick	\$ 640.00
	Schenewerk, Kyle	\$ 640.00
	Vielweber, Jacob	\$ 640.00
	Vogel, Geoffrey	\$ 640.00
	Woods, Matt	\$ 640.00

University of Alabama 105 Student Services PO Box 870120 Tuscaloosa, AL 35487	TOTAL CHECK	\$ 1,280.00
	Maue, Nolan	\$ 640.00
	Secker, Nathan	\$ 640.00

University of Alabama - Huntsville Office of the Bursar 301 Sparkman Dr Huntsville, AL 35899	TOTAL CHECK	\$ 1,280.00
	Belt, Chandler	\$ 640.00
	Worley, Kyle	\$ 640.00

University of Colorado, Colorado Springs Student Financial Services, Bursar Office 1010 Austin Bluff Parkway Colorado Springs, CO 80918	TOTAL CHECK	\$ 640.00
	Clayton, Catherine	\$ 640.00

University of Evansville Cashier's Office 1800 Lincoln Ave Evansville, IN 47722	TOTAL CHECK	\$ 640.00
	Sauzek, Ashley	\$ 640.00

University of Florida Office of Student Financial Affairs PO Box 114025	TOTAL CHECK	\$ 640.00
	Schwartz, Isabella	\$ 640.00

Gainesville, FL	32611-4025		
-----------------	------------	--	--

University of Kentucky	TOTAL CHECK	\$ 640.00
Cashier's Office	Schraufnagel, Logan	\$ 640.00
127 Funkhaouser Building		
Lexington, KY 40506-0054		

University of Missouri-Columbia	TOTAL CHECK	\$ 1,920.00
Student Financial Aid	Yeager, Samantha	\$ 640.00
11 Jesse Hall	Knuckles, Abigail	\$ 640.00
Columbia, MO 65211	Rynders, Riley	\$ 640.00

University of Missouri-St Louis	TOTAL CHECK	\$ 1,280.00
Financial Aid	Bonta, Carter	\$ 640.00
285 Millennium Student Center	Archambo, Mikayla	\$ 640.00
St. Louis, MO 63121-4400		

US TREASURY	TOTAL CHECK	\$ 640.00
HQ USAFA/FMF	Schwaegel, Cole	\$ 640.00
2304 Cadet Drive, Suite 2200		
USAF Academy, CO 80840-5035		

West Virginia University	TOTAL CHECK	\$ 640.00
Office of Student Accounts	Davitz, Adam	\$ 640.00
P O Box 6003		
Morgantown, WV 26506-6003		

\$ 53,120.00