

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

JOHN RASCH CHARITABLE TRUST

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

Room/suite

PO

PO BOX 207

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

EVANSVILLE, IN 47702

Check all that apply.

 Initial return Final return Address change Initial return of a former public charity Amended return Name changeCheck type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationFair market value of all assets at
end of year (from Part II, col. (c), line
16) ► \$ 385,882.J Accounting method: Cash Accrual Other (specify) _____

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

A Employer identification number

35-6057774

B Telephone number (see instructions)

812-464-1584

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 ► <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	7,692.	7,648.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	5,051.			
b Gross sales price for all assets on line 6a 174,386.				
7 Capital gain net income (from Part IV, line 2)		5,051.		
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	12,743.			
13 Compensation of officers, directors, trustees, etc	5,000.	946.		4,054.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	900.			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	132.	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.	6,032.	993.	NONE	4,954.
25 Contributions, gifts, grants paid	16,000.			16,000.
26 Total expenses and disbursements Add lines 24 and 25	22,032.	993.	NONE	20,954.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-9,289.			
b Net investment income (if negative, enter -0-)		11,706.		
c Adjusted net income (if negative, enter -0-)				

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NONE
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NONE
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NONE

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►	NONE		
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	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)	359,305.	350,010.	385,882.	
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)	359,305.	350,010.	385,882.	
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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	359,305.	350,010.		
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)	359,305.	350,010.		
31	Total liabilities and net assets/fund balances (see instructions)	359,305.	350,010.		

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	359,305.
2	Enter amount from Part I, line 27a	2	-9,289.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	350,016.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 3	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	350,010.

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.)
1 a 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 174,386.		169,335.	5,051.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			5,051.		
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	5,051.	
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))
2015	21,674.	398,585.	0.054377
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
2 Total of line 1, column (d)			2 0.234065
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 0.046813
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 375,365.
5 Multiply line 4 by line 3.			5 17,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 117.
7 Add lines 5 and 6			7 17,689.
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 20,954.

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	117.	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 120. Refunded ► 11 127. 7.	
Part VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> ,	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no ► <u>(812) 464-1584</u>		
Located at ► <u>PO BOX 207, EVANSVILLE, IN</u> ZIP+4 ► <u>47702</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>		
16 At any time during calendar year 2016, 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 ►		

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		
1a	Yes	No
(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 type="checkbox"/>	Yes <input checked="" 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u> </u> , <u> </u> , <u> </u> , <u> </u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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	<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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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		
	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?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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, EVANSTVILLE, IN 47702	TRUSTEE 1	5,000	-0-	-0-

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

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

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

NONE

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

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

Total number of others receiving over \$50,000 for professional services ► NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ►	

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	381,081.
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	381,081.
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	381,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	375,365.
6	Minimum investment return. Enter 5% of line 5	6	18,768.

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	18,768.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	117.
b	Income tax for 2016. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,651.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	18,651.
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	18,651.

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	20,954.
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	20,954.
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	117.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,837.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				18,651.
2 Undistributed income, if any, as of the end of 2016			NONE	
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 14,20 20				
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	414.			
e From 2015	2,227.			
f Total of lines 3a through e	2,641.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 20,954.				
a Applied to 2015, 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 2016 distributable amount.	2,303.			18,651.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (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	4,944.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,944.			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	414.			
d Excess from 2015	2,227.			
e Excess from 2016	2,303.			

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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	4,000.
EVANSVILLE GOODWILL INDUSTRIES INC 500 S GREEN RIVER ROAD EVANSVILLE IN 47715	NONE	PC	PROGRAM SUPPORT	4,000.
EVANSVILLE ASSOCIATION FOR THE BLIND 500 NORTH 2ND AVENUE EVANSVILLE IN 47710	NONE	PC	PROGRAM SUPPORT	4,000.
GOOD SAMARITAN HOME 601 N BOEKE ROAD EVANSVILLE IN 47711	NONE	PC	PROGRAM SUPPORT	4,000.
Total			► 3a	16,000.
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	7,692.	
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	5,051.	
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)				12,743.	
13 Total. Add line 12, columns (b), (d), and (e)						12,743.

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

NOT APPLICABLE

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

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

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

(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

Old National Wealth Management
by: G. Michael Pitts

184 / 23 / 2017

▶ **ПРИСЕД**

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

OLD NATIONAL WEALTH MANAG		Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid	KELLY KOWALCZYK	<i>Kelly Kowalczyk</i>		04/27/2017	PO1387686	
Preparer	Firm's name ► ERNST & YOUNG U.S. LLP		Firm's EIN ► 34-6565596			
Use Only	Firm's address ► 155 N. WACKER DRIVE CHICAGO, IL		60606		Phone no 312-879-2000	

John Rasch Charitable TUW
December 1, 2016 - December 31, 2016
Account Number: 33 0062 01 0

Statement Of Assets

Cash & Equivalents

Money Markets

18,467.920	Goldman Sachs Financial Square Treasury Obligation #468	1.000	18,467.92	18,467.92	99.61	71	0.4	0.00
	Total Money Markets		18,467.92	18,467.92	99.61	71	0.4	0.00
	Cash							
	Principal Cash		56,455.26	56,455.26	304.51	0	0.0	0.00
	Income Cash		-56,383.50	-56,383.50	-304.12	0	0.0	0.00
	Total Cash		71.76	71.76	0.39	0	0.0	0.00
	Total Cash & Equivalents		18,539.68	18,539.68	100.00	71	0.4	0.00
	<i>Fixed Income</i>							
	U.S. Governments							
10,000,000	Fed Home Ln Bk 2.375% 03/14/2025	98,190	10,492.15	9,819.00	9.16	237	2.4	-673.15
10,000,000	Fed Farm Cr Bk 2.75% 06/26/2023	102,146	10,080.20	10,214.60	9.53	275	2.7	134.40
15,000,000	Fed Home Ln Bk 1.9% 02/24/2020	100,820	15,201.39	15,123.00	14.10	285	1.9	-78.39
10,000,000	Fed Home Ln Bk 2.33% 02/25/2022	101,166	10,514.10	10,116.60	9.44	233	2.3	-397.50
10,000,000	Fed Home Ln Bk 1.93% 12/01/2021	99,400	9,951.20	9,940.00	9.27	193	1.9	-11.20
10,000,000	US Treasury N/B 1.375% 12/31/2018	100,340	10,064.84	10,034.00	9.36	137	1.4	-30.84
	Total U.S. Governments		66,303.88	65,247.20	60.85	1,360	2.1	-1,056.68

Fixed Income

III. *Comments*

U.S. Governments		66,303.88	65,247.20	60.85	1,360	2.1	1,056.68
0,000,000	Fed Home Ln Bk 2.375% 03/14/2025	98.190	10,492.15	9,819.00	9.16	237	2.4
0,000,000	Fed Farm Cr Bk 2.75% 06/26/2023	102.146	10,080.20	10,214.60	9.53	275	2.7
5,000,000	Fed Home Ln Bk 1.9% 02/24/2020	100.820	15,201.39	15,123.00	14.10	285	1.9
0,000,000	Fed Home Ln Bk 2.33% 02/25/2022	101.166	10,514.10	10,116.60	9.44	233	2.3
0,000,000	Fed Home Ln Bk 1.93% 12/01/2021	99.400	9,951.20	9,940.00	9.27	193	1.9
0,000,000	US Treasury N/B 1.375% 12/31/2018	100.340	10,064.84	10,034.00	9.36	137	1.4
							-30.84
							-673.15
							134.40
							-78.39
							-397.50
							-11.20
							-30.84

John Rasch Charitable TUW
December 1, 2016 - December 31, 2016

Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
10,000,000	Caterpillar Finl Svcs Corp 7.15% 02/15/2019	110,714	10,219.19	11,071.40	10.33	715	6.5	852.21
5,000,000	Wells Fargo & Co 5.625% 12/11/2017	103,676	4,732.60	5,183.80	4.83	281	5.4	451.20
	Total Corporate Bonds		14,951.79	16,255.20	15.16	996	6.1	1,303.41
	Municipals Taxable							
10,000,000	Ekhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 5.90% Did 12/17/2009 Due 07/01/2024 Callable	108,533	10,000.00	10,853.30	10.12	590	5.4	853.30
	Total Municipals Taxable		10,000.00	10,853.30	10.12	590	5.4	853.30
	Fixed Income Mutual Funds							
308,515	Vanguard Short Term Corp Bd Index Adm Fd #1945	21,560	6,667.00	6,651.58	6.20	140	2.1	-15.42
143,676	Vanguard Intermediate Term Corp Bond Index Adm Fd #1946	23,040	3,333.00	3,310.30	3.09	109	3.3	-22.70
579,374	Voya GNMA Income Cl 1 Fd #2159	8,460	5,000.00	4,901.50	4.57	141	2.9	-98.50
	Total Fixed Income Mutual Funds		15,000.00	14,863.38	13.86	390	2.6	-136.62
	Total Fixed Income		106,255.67	107,219.08	100.00	3,336	3.1	963.41

Equities

Common Stock

Consumer Discretionary

13,000	Disney Walt Co	1,433.81	1,354.86	0.52	20	1.5	-78.95
26,000	Home Depot Inc	3,258.12	3,486.08	1.34	71	2.1	227.96

John Rasch Charitable TUW
December 1, 2016 - December 31, 2016

Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain/Loss
90.000	Select Sector SPDR Consumer Discretionary	81.400	6,017.79	7,326.00	2.82	125	1.7	1,308.21
69.000	Starbucks Corp	55.520	3,939.02	3,830.88	1.47	69	1.8	-108.14
56.000	Tjx Co Inc	75.130	1,912.87	4,207.28	1.62	58	1.4	2,294.41
80.000	Twenty-First Century Fox Inc	28.040	2,668.05	2,243.20	0.86	28	1.3	-424.85
Total Consumer Discretionary		19,229.66	22,448.30	8.63	371	1.7	3,218.64	
Consumer Staples								
48.000	CVS Health Corp	78.910	3,397.45	3,787.68	1.46	96	2.5	390.23
28.000	Church & Dwight Inc	44.190	787.35	1,237.32	0.48	19	1.6	449.97
28.000	Costco Whsl Corp New	160.110	2,627.83	4,483.08	1.72	50	1.1	1,855.25
56.000	Kroger Co	34.510	2,052.06	1,932.56	0.74	26	1.4	-119.50
45.000	Select Sector SPDR Consumer Staples	51.710	1,563.90	2,326.95	0.89	58	2.5	763.05
Total Consumer Staples		10,428.59	13,767.59	5.29	249	1.8	3,339.00	
Energy								
15.000	Chevron Corp	117.700	1,579.70	1,765.50	0.68	64	3.7	185.80
26.000	Eog Resources Inc	101.100	2,135.16	2,628.60	1.01	17	0.7	493.44
48.000	Exxon Mobil Corp	90.260	3,860.69	4,332.48	1.67	144	3.3	471.79
14.000	Pioneer Nat Res Co	180.070	2,205.26	2,520.98	0.97	1	0.0	315.72
Total Energy		9,780.81	11,247.56	4.32	226	2.0	1,466.75	
Financials								
18.000	Berkshire Hathaway Inc Cl B	162.980	2,673.73	2,933.64	1.13	0	0.0	259.91
13.000	Blackrock Inc	380.540	4,242.01	4,947.02	1.90	119	2.4	705.01
20.000	Goldman Sachs	239.450	3,214.17	4,789.00	1.84	52	1.1	1,574.83

John Rasch Charitable TUW
December 1, 2016 - December 31, 2016

Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
55,000	JPMorgan Chase & Co	86.290	2,803.39	4,745.95	1.82	105	2.2	1,942.56
67,000	Suntrust Bks Inc	54.850	3,116.17	3,674.95	1.41	69	1.9	558.78
	Total Financials		16,049.47	21,090.56	8.11	345	1.6	5,041.09
	Health Care							
32,000	Danaher Corp	77.840	1,658.78	2,490.88	0.96	16	0.6	832.10
29,000	Edwards Lifesciences Corp	93.700	2,201.14	2,717.30	1.04	0	0.0	516.16
41,000	Eli Lilly & Co	73.550	3,163.94	3,015.55	1.16	85	2.8	-148.39
103,000	Pfizer Inc	32.480	2,763.69	3,345.44	1.29	131	3.9	581.75
31,000	Stryker Corp	119.810	3,094.96	3,714.11	1.43	52	1.4	619.15
24,000	Thermo Fisher Scientific Inc	141.100	1,482.53	3,386.40	1.30	14	0.4	1,903.87
	Total Health Care		14,365.04	18,669.68	7.18	298	1.6	4,304.64
	Industrials							
5,000	Acuity Brands Inc	230.860	1,272.15	1,154.30	0.44	2	0.2	-117.85
21,000	Equifax Inc	118.230	2,138.97	2,482.83	0.95	27	1.1	343.86
16,000	Fedex Corp	186.200	2,585.61	2,979.20	1.15	25	0.9	393.59
44,000	Fortive Corp	53.630	1,732.93	2,359.72	0.91	12	0.5	626.79
82,000	Gen Elec Co	31.600	2,223.65	2,591.20	1.00	78	3.0	367.55
12,000	Lennox Intl Inc	153.170	1,651.09	1,838.04	0.71	20	1.1	186.95
15,000	Northrop Grumman Corp	232.580	2,791.25	3,488.70	1.34	54	1.5	697.45
	Total Industrials		14,395.65	16,893.99	6.49	218	1.3	2,498.34
	Information Technology							
10,000	Alphabet Inc Cl A	792.450	5,499.57	7,924.50	3.05	0	0.0	2,424.93
37,000	Apple Inc	115.820	2,400.86	4,285.34	1.65	84	2.0	1,884.48
29,000	Facebook Inc Cl A	115.050	3,185.58	3,336.45	1.28	0	0.0	150.87

John Rasch Charitable TUW
December 1, 2016 - December 31, 2016

Account Number: 32-0053-01-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
74,000	Oracle Corp	38.450	2,281.90	2,845.30	1.09	44	1.6	563.40
48,000	Paypal Hldgs Inc	39.470	1,558.91	1,894.56	0.73	0	0.0	335.65
59,000	Qualcomm Inc	65.200	3,552.25	3,846.80	1.48	125	3.3	294.55
64,000	Visa Inc Cl A	78.020	1,437.60	4,993.28	1.92	42	0.8	3,555.68
	Total Information Technology		19,916.67	29,126.23	11.20	295	1.0	9,209.56
	Materials							
8,000	Sherwin Williams Co	268.740	2,349.39	2,149.92	0.83	26	1.3	-199.47
	Total Materials		2,349.39	2,149.92	0.83	26	1.3	-199.47
	Real Estate							
32,000	Crown Castle Intl Corp	86.770	2,742.07	2,776.64	1.07	121	4.4	34.57
31,000	Extra Space Storage Inc	77.240	2,577.41	2,394.44	0.92	96	4.0	-182.97
	Total Real Estate		5,319.48	5,171.08	1.99	217	4.2	-148.40
	Utilities							
51,000	Select Sector SPDR Tr Utils	48.570	2,323.59	2,477.07	0.95	84	3.4	153.48
	Total Utilities		2,323.59	2,477.07	0.95	84	3.4	153.48
	Total Common Stock							
	Foreign Stock							
9,000	Allergan PLC	210.010	2,759.62	1,890.09	0.73	25	1.3	-869.53
27,000	Aon PLC	111.530	2,958.61	3,011.31	1.16	35	1.2	52.70
47,000	Medtronic PLC	71.230	3,475.73	3,347.81	1.29	80	2.4	-127.92
	Total Foreign Stock		9,193.96	8,249.21	3.17	140	1.7	-944.75

John Rasch Charitable TUW
 December 1, 2016 - December 31, 2016
 Account Number: 32-0053-01-0

Statement Of Assets		Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Equity Mutual Funds										
Large Cap Funds										
	625.545	Boston Partners All-Cap Value Instl Fd #81		23.480	13,001.98	14,687.80	5.65	170	1.2	1,685.82
		Total Large Cap Funds			13,001.98	14,687.80	5.65	170	1.2	1,685.82
Mid Cap Funds										
	135.990	Janus Enterprise Cl I Fd #102		95.220	12,209.16	12,948.97	4.98	21	0.2	739.81
	548.366	Victory Sycamore Established Value Cl I Fd #203		36.160	17,580.62	19,828.91	7.62	151	0.8	2,248.29
		Total Mid Cap Funds			29,789.78	32,777.88	12.60	172	0.5	2,988.10
Small Cap Funds										
	155.090	Eagle Small Cap Growth Cl I Fd #3933		54.700	7,268.88	8,483.42	3.26	0	0.0	1,214.54
	349.855	Federated Clover Small Value Cl Is Fd #659		27.100	7,708.55	9,481.07	3.64	71	0.8	1,772.52
	330.149	JPMorgan US Small Company Instl Fd #1384		18.300	5,424.34	6,041.73	2.32	28	0.5	617.39
		Total Small Cap Funds			20,401.77	24,006.22	9.23	99	0.4	3,604.45
International Funds										
	388.552	Driehaus Emerging Mkts Growth Fd #3		27.980	11,870.21	10,871.68	4.18	42	0.4	-998.53
	501.070	Oakmark Intl Fd #109		22.700	12,303.15	11,374.29	4.37	168	1.5	-928.86
	285.629	Oppenheimer Intl Growth Cl I Fd #1961		34.680	10,544.14	9,905.61	3.81	153	1.6	-638.53

John Rasch Charitable TUW

December 1, 2016 - December 31, 2016

Account Number: 32-0053-01-0

Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
		34,717.50		32,151.58	12.36		363	1.1
								-2,565.92
	Total International Funds							
	Closed End - Equity Funds							
	56,000 Vanguard Value Etf	93.010	3,951.46	5,208.56	2.00	127	2.4	1,257.10
	Total Closed End - Equity Funds		3,951.46	5,208.56	2.00		127	2.4
								1,257.10
	Total Equity Mutual Funds							
	Total Equities							
	Total Assets							
		350,010.15		385,881.99		6,807	1.8	35,871.84

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				
12/31/16	Goldman Sachs Financial Square Purchases (17) 12/01/16 To 12/31/16	1.000	0.00	0.00	-22,948.26
	Total Cash and Equivalents				\$ -22,948.26

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	900.			900.
TOTALS	900.	NONE	NONE	900.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR	85. 47.	47.
TOTALS	132.	47.

=====

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

DESCRIPTION	AMOUNT
ROUNDING	3.
ROC ADJUSTMENT	3.
TOTAL	6.

STATEMENT 3