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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

A Employer identification number
37-6342883

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O REGIONS BANK TRUST DEPT PO BOX

B Telephone number (see instructions)
(251) 690-1024

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35202

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,131,500

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	23,689	23,247		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	258,512			
	b	Gross sales price for all assets on line 6a 1,282,109				
	7	Capital gain net income (from Part IV, line 2)		258,512		
	8	Net short-term capital gain			0	
	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)	243	243		
	12	**Total.** Add lines 1 through 11	282,444	282,002		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,397	11,517		2,879
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	800	0	0	800
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	399	399		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,611	11,916	0	3,694
	25	Contributions, gifts, grants paid	49,770			49,770
	26	**Total expenses and disbursements.** Add lines 24 and 25	65,381	11,916	0	53,464
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	217,063			
	b	**Net investment income** (if negative, enter -0-)		270,086		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	0	0	671
2	Savings and temporary cash investments	19,473	30,242	30,242
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	479,598		
c	Investments—corporate bonds (attach schedule)	346,906	13,567	13,174
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		1,017,806	1,087,413
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)	845,977	1,061,615	1,131,500
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)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	845,977	1,061,615	
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)	845,977	1,061,615	
31	**Total liabilities and net assets/fund balances** (see instructions)	845,977	1,061,615	

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	845,977
2	Enter amount from Part I, line 27a	2	217,063
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	1,063,041
5	Decreases not included in line 2 (itemize) ▶	5	1,426
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,061,615

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	258,512
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 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))
2016	56,606	1,062,274	0 053288
2015	56,092	1,128,105	0 049722
2014	55,051	1,154,355	0 04769
2013	52,772	1,104,771	0 047767
2012	52,857	1,069,150	0 049438

2 Total of line 1, column (d)	2	0 247905
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 049581
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,102,758
5 Multiply line 4 by line 3	5	54,676
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,701
7 Add lines 5 and 6	7	57,377
8 Enter qualifying distributions from Part XII, line 4	8	53,464

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	5,402
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	0
3	Add lines 1 and 2.		3	5,402
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,402
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 148		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	148
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	5,254
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶	11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	Yes	
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*	7	Yes	
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*	8b	Yes	
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no ▶(251) 690-1024

Located at ▶201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 ▶35211

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

			Yes	No
16	At any time during calendar year 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ 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)?	☐ Yes ☑ 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).	☐ Yes ☑ 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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2017?		1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2017?		4b		No

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**		No
	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**		No
	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	14,397		

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				

Total number of other employees paid over $50,000. . . . . . ▶ 0

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		

Total number of others receiving over $50,000 for professional services. . . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions 3	
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	1,119,551
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,119,551
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,119,551
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	16,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,102,758
6	**Minimum investment return.** Enter 5% of line 5.		6	55,138

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	55,138
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 5,402		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	5,402
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	49,736
4	Recoveries of amounts treated as qualifying distributions.		4	1,896
5	Add lines 3 and 4.		5	51,632
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	51,632

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	53,464
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	53,464
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	53,464

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					51,632
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				50,337	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 53,464					
a Applied to 2016, but not more than line 2a				50,337	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					3,127
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					48,505
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013.	0				
b Excess from 2014.	0				
c Excess from 2015.	0				
d Excess from 2016.	0				
e Excess from 2017.	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(e) Total
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 organization 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))

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

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

FREEBURG HIGH SCHOOL
401 SOUTH MONROE
FREEBURG, IL 62243
(618) 539-5533

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

SCHOLARSHIP APPLICATION AVAILABLE AT HIGH SCHOOL

c Any submission deadlines

DECEMBER 1

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

LIMITED TO GRADUATES OF FREEBERG ILLINOIS HIGH SCHOOL

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 Additional Data Table				
Total . . . . ▶ **3a**				49,770
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	23,689	
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	258,512	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			14	243	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				282,444	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 282,444

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

****** 2018-04-07 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
SHAWN P HANLON		2018-04-07		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
500 APPLE INC		2010-04-23	2017-02-21
200 BRISTOL-MYERS SQUIBB CO		2016-06-27	2017-02-21
400 CVS HEALTH CORP		2012-08-09	2017-02-21
200 CHEVRON CORP		2016-06-27	2017-02-21
250 CITIGROUP INC		2014-02-27	2017-02-21
111 DELL TECHNOLOGIES INC-CL V		2010-07-28	2017-02-21
300 EXXON MOBIL CORP		2003-03-27	2017-02-21
300 GILEAD SCIENCES INC		2014-02-27	2017-02-21
4166 892 JH HIGH YIELD-I		2015-10-14	2017-02-21
1000 INTEL CORP		2009-08-26	2017-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
68,179		19,309	48,870
10,708		14,039	-3,331
31,919		18,068	13,851
22,394		20,060	2,334
15,100		12,117	2,983
7,199		5,239	1,960
24,504		10,815	13,689
20,676		25,139	-4,463
14,667		14,330	337
36,429		19,408	17,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48,870
			-3,331
			13,851
			2,334
			2,983
			1,960
			13,689
			-4,463
			337
			17,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 INTL BUSINESS MACHINES CORP		2010-07-09	2017-02-21
300 KIMBERLY CLARK CORP		2011-04-12	2017-02-21
125 MCDONALDS CORP		2016-06-27	2017-02-21
125 MCKESSON HBOC INC		2015-11-23	2017-02-21
1000 ORACLE CORPORATION COM		2009-09-25	2017-02-21
400 PEPSICO INC COM		1997-01-16	2017-02-21
1500 SCOUT FDS MID CAP FD		2014-06-24	2017-02-21
208 047 SCOUT FDS MID CAP FD		2016-06-28	2017-02-21
400 STARBUCKS CORP		2015-11-23	2017-02-21
100 STRYKER CORP		2016-06-27	2017-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,980		25,602	10,378
39,866		18,903	20,963
15,954		14,542	1,412
18,682		23,736	-5,054
42,144		20,960	21,184
43,581		10,996	32,585
26,610		27,825	-1,215
3,691		3,025	666
23,036		25,092	-2,056
12,717		11,465	1,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,378
			20,963
			1,412
			-5,054
			21,184
			32,585
			-1,215
			666
			-2,056
			1,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 3M CO COM		2011-01-07	2017-02-21
300 UNITED TECHNOLOGIES CORP		2004-03-15	2017-02-21
800 VERIZON COMMUNICATIONS COM		2009-09-15	2017-02-21
600 WELLS FARGO & CO NEW COM		2013-12-03	2017-02-21
250 LYONDELLBASELL INDU-CL A		2015-11-23	2017-02-21
14825 163 DODGE & COX INCOME		2015-10-14	2017-02-22
1193 26 AMER FNDS EUROPAC GROW-F2		2013-04-15	2017-02-22
9142 024 JPMORGAN GOVT BND-I		2015-10-14	2017-02-22
539 723 TEMPLETON GLOBAL BOND-ADV		2016-06-28	2017-02-22
1727 116 TEMPLETON GLOBAL BOND-ADV		2015-10-14	2017-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,638		17,378	19,260
33,772		12,356	21,416
39,483		23,232	16,251
35,010		26,471	8,539
23,477		23,692	-215
203,105		203,143	-38
57,157		50,129	7,028
96,174		101,504	-5,330
6,617		5,929	688
21,174		21,264	-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,260
			21,416
			16,251
			8,539
			-215
			-38
			7,028
			-5,330
			688
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
220 797 BARON EMERGING MARKETS-INS		2017-02-27	2017-04-11
239 97 DIAMOND HILL LARGE CAP FD-I		2017-02-27	2017-04-11
615 362 LOOMIS SAYLES GROWTH-Y		2017-02-27	2017-04-11
2623 731 MFS RESEARCH INTERNAT-I		2017-02-27	2017-04-11
16 805 MAINGATE MLP FUND-I		2017-02-27	2017-04-11
27 818 TEMPLETON GLOBAL BOND-ADV		2017-02-27	2017-04-11
60 228 VANGUARD 500 INDEX-ADM		2017-02-27	2017-04-11
37 436 WILLIAM BLAIR MACRO ALLOC-IS		2017-02-27	2017-04-11
22 43 ADVISERS INVT TR JOHCM INTL SL I		2017-04-11	2017-05-22
56 661 INVESCO INTL GRWTH-R5		2017-04-11	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,753		2,634	119
5,862		5,963	-101
7,994		7,907	87
44,420		42,950	1,470
175		175	
345		340	5
13,094		13,213	-119
440		432	8
466		454	12
1,975		1,879	96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			-101
			87
			1,470
			5
			-119
			8
			12
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
24 877 ARTISAN MID CAP FUND-INS		2017-02-27	2017-05-22
140 BARON EMERGING MARKETS-INS		2017-02-27	2017-05-22
173 803 LOOMIS SAYLES GROWTH-Y		2017-02-27	2017-05-22
6 226 VICTORY RS SM CAP GROW-Y		2017-02-27	2017-05-22
12 671 ARTISAN MID CAP FUND-INS		2017-02-27	2017-07-10
76 199 DIAMOND HILL LARGE CAP FD-I		2017-02-27	2017-07-10
13 87 JPMORGAN MID CAP VALUE-L		2017-02-27	2017-07-10
123 238 LOOMIS SAYLES GROWTH-Y		2017-02-27	2017-07-10
2890 264 MAINGATE MLP FUND-I		2017-05-22	2017-07-10
30 69 PRUDENTIAL QMA SM CAP VAL-Z		2017-02-27	2017-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,101		1,048	53
1,835		1,670	165
2,397		2,233	164
472		459	13
571		534	37
1,947		1,894	53
536		531	5
1,750		1,584	166
27,400		29,630	-2,230
649		676	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			165
			164
			13
			37
			53
			5
			166
			-2,230
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11 107 TEMPLETON GLOBAL BOND-ADV		2017-02-27	2017-07-10
4 851 VANGUARD 500 INDEX-ADM		2017-02-27	2017-07-10
15 805 VICTORY RS SM CAP GROW-Y		2017-02-27	2017-07-10
89 118 ADVISERS INVT TR JOHCM INTL SL I		2017-07-10	2017-08-21
28 864 INVESCO INTL GRWTH-R5		2017-07-10	2017-08-21
235 674 BARON EMERGING MARKETS-INS		2017-02-27	2017-08-21
66 778 FIDELITY INVESTMENT GR BOND		2017-07-10	2017-08-21
77 833 LOOMIS SAYLES GROWTH-Y		2017-02-27	2017-08-21
8 045 MFS CORPORATE BOND-I		2017-07-10	2017-08-21
14 434 TCW CORE FXD INCM-I		2017-05-22	2017-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
137		136	1
1,088		1,064	24
1,241		1,166	75
1,906		1,844	62
1,026		1,009	17
3,297		2,812	485
532		527	5
1,127		1,000	127
114		113	1
160		159	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			24
			75
			62
			17
			485
			5
			127
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
41 241 VANGUARD TOT BD MKT IDX-ADM		2017-05-22	2017-08-21
45 736 DIAMOND HILL LARGE CAP FD-I		2017-08-21	2017-12-05
1695 018 FIDELITY INVESTMENT GR BOND		2017-07-10	2017-12-05
36 96 JPMORGAN MID CAP VALUE-L		2017-02-27	2017-12-05
143 794 LOOMIS SAYLES GROWTH-Y		2017-02-27	2017-12-05
299 483 MFS CORPORATE BOND-I		2017-07-10	2017-12-05
746 177 PRUDENTIAL HIGH YIELD FUND-Z		2017-05-22	2017-12-05
364 466 TCW CORE FXD INCM-I		2017-07-10	2017-12-05
149 775 PRUDENTIAL QMA SM CAP VAL-Z		2017-02-27	2017-12-05
181 63 TEMPLETON GLOBAL BOND-ADV		2017-02-27	2017-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
447		444	3
1,256		1,150	106
13,458		13,295	163
1,516		1,414	102
2,256		1,848	408
4,232		4,153	79
4,141		4,164	-23
4,009		3,992	17
3,419		3,298	121
2,209		2,220	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			106
			163
			102
			408
			79
			-23
			17
			121
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1211 833 VANGUARD TOT BD MKT IDX-ADM		2017-07-10	2017-12-05
14 329 VANGUARD 500 INDEX-ADM		2017-08-21	2017-12-05
21 19 VICTORY RS SM CAP GROW-Y		2017-08-21	2017-12-05
114 872 AQR MANAGED FUTURES STR-I		2017-02-27	2017-12-12
71 391 ADVISERS INVT TR JOHCM INTL SL I		2017-12-05	2017-12-12
29 669 INVESCO INTL GRWTH-R5		2017-12-05	2017-12-12
12 104 ARTISAN MID CAP FUND-INS		2017-08-21	2017-12-12
168 879 BARON EMERGING MARKETS-INS		2017-12-05	2017-12-12
47 878 DIAMOND HILL LARGE CAP FD-I		2017-02-27	2017-12-12
39 815 DRIEHAUS ACTIVE INCOME FUND		2017-02-27	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,051		12,971	80
3,491		3,152	339
1,760		1,595	165
1,053		1,095	-42
1,601		1,591	10
1,105		1,108	-3
500		535	-35
2,493		2,467	26
1,330		1,190	140
393		404	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			80
			339
			165
			-42
			10
			-3
			-35
			26
			140
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
156 216 FIDELITY INVESTMENT GR BOND		2017-02-27	2017-12-12
12 091 JPMORGAN MID CAP VALUE-L		2017-02-27	2017-12-12
95 221 LOOMIS SAYLES GROWTH-Y		2017-02-27	2017-12-12
26 526 MFS CORPORATE BOND-I		2017-02-27	2017-12-12
133 306 SWAN DEFINED RISK-I		2017-08-21	2017-12-12
75 361 PRUDENTIAL HIGH YIELD FUND-Z		2017-02-27	2017-12-12
35 388 TCW CORE FXD INCM-I		2017-02-27	2017-12-12
9 247 PRUDENTIAL QMA SM CAP VAL-Z		2017-02-27	2017-12-12
23 396 TEMPLETON GLOBAL BOND-ADV		2017-02-27	2017-12-12
117 393 VANGUARD TOT BD MKT IDX-ADM		2017-02-27	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,237		1,225	12
498		463	35
1,517		1,224	293
374		368	6
1,737		1,619	118
418		421	-3
389		388	1
211		204	7
284		286	-2
1,262		1,256	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			35
			293
			6
			118
			-3
			1
			7
			-2
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
12 502 VANGUARD 500 INDEX-ADM		2017-02-27	2017-12-12
6 093 VICTORY RS SM CAP GROW-Y		2017-02-27	2017-12-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,087		2,743	344
514		449	65
			14,301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			344
			65

Form 990PF Part XV Line 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*				
UNIVERSITY OF ILLINOIS STUDENT FINANCIAL AID OFFICE 620 E JOHN ST CHAMPAIGN, IL 61820	NONE	I	SCHOLARSHIPS	630
SOUTHWESTERN ILLINOIS COLLEGE FINANCIAL AID OFFICE 2500 CARLYLE AVE BELLEVILLE, IL 62221	NONE	I	SCHOLARSHIPS	12,600
MCKENDREE UNIVERSITY 701 COLLEGE ROAD LEBANON, IL 62254	NONE	I	SCHOLARSHIPS	1,890
EASTERN ILLINOIS UNIVERSITY 600 LINCOLN AVE CHARLESTON, IL 61920	NONE	I	SCHOLARSHIPS	630
MURRAY STATE UNIVERSITY BURSAR'S OFFICE500 SPARKS HALL MURRAY, KY 42071	NONE	I	SCHOLARSHIPS	2,520
Total . . . . ▶ **3a**				49,770

Form 990PF Part XV Line 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				
SIU CARBONDALE BURSAR'S OFFICE 1263 LINCOLN DR STUDENT LOAN BLDG CARBONDALE, IL 62901	NONE	I	SCHOLARSHIPS	1,260
SIU EDWARDSVILLE STUDENT FINANCIAL AID OFFICE PO BOX 1060 EDWARDSVILLE, IL 620261060	NONE	I	SCHOLARSHIPS	6,300
ST LOUIS UNIVERSITY STUDENT FINANCIAL AID - SCHOLARSHIP 1 GRAND BLVD DUBOURG HALL RM 121 ST LOUIS, MO 63103	NONE	I	SCHOLARSHIPS	1,890
UNIVERSITY OF MISSOURI - ST LOUIS 327 MILLENNIUM STUDENT - CENTER ST LOUIS, MO 63121	NONE	I	SCHOLARSHIPS	630
UNIVERSITY OF MISSOURI OFFICE OF FINANCIAL AID - SCHOLARSHIPS 11 JESSE HALL COLUMBIA, MO 65211	NONE	I	SCHOLARSHIPS	1,260
Total . . . . ▶ 3a				49,770

Form 990PF Part XV Line 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*				
ARIZONA STATE UNIVERSITY PO BOX 870203 TEMPE, AZ 852870303	NONE	I	SCHOLARSHIP	630
WASHINGTON UNIVERSITY FINANCIAL AID SCHOLARSHIP DEPT 1 BROOKINGS DRIVE ST LOUIS, MO 63130	NONE	I	SCHOLARSHIP	630
SOUTHEAST MISSOURI STATE UNIVERSITY STUDENT FINANCIAL SERVICES 1 UNIVERSITY PLAZA MS 63701 CAPE GIRARDEAU, MO 63701	NONE	I	SCHOLARSHIP	6,930
LINDENWOOD UNIVERSITY 209 S KINGSHIGHWAY ST CHARLES, MO 63301	NONE	I	SCHOLARSHIPS	1,260
MISSOURI STATE UNIVERSITY OFFICE OF ADMISSIONS 901 S NATIONAL AVE SPRINGFIELD, MO 65897	NONE	I	SCHOLARSHIPS	1,890
Total . . . . ▶ **3a**				49,770

Form 990PF Part XV Line 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*				
UNIVERSITY OF ALABAMA 801 CAMPUS DRIVE SUITE 203 TUSCALOOSA, AL 35487	NONE	I	SCHOLARSHIPS	630
UNIVERSITY OF ALABAMA - HUNTSVILLE OFFICE OF FINANCIAL AID 301 SPARKMAN DRIVE SSB SUITE 124 HUNTSVILLE, AL 35899	NONE	I	SCHOLARSHIPS	1,260
UNIVERSITY OF KANSAS FINANCIAL AID SCHOLARSHIP DEPT 1502 IOWA ST LAWRENCE, KS 66045	NONE	I	SCHOLARSHIPS	630
MACMURRAY COLLEGE BUSINESS OFFICE 447 EAST COLLEGE AVE JACKSONVILLE, IL 626502590	NONE	I	SCHOLARSHIPS	3,150
GREENVILLE UNIVERSITY 315 E COLLEGE AVE GREENVILLE, IL 62246	NONE	I	SCHOLARSHIPS	1,260
Total . . . . ▶ **3a**				49,770

Form 990PF Part XV Line 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*				
DRURY UNIVERSITY900 N BENTON AVE SPRINGFIELD, MO 65802	NONE	I	SCHOLARSHIPS	630
WICHITA STATE UNIVERSITY OFFICE OF FINANCIAL AID - SCHOLARSHIPS 1845 FAIRMOUNT WICHITA, KS 672600024	NONE	I	SCHOLARSHIPS	630
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE, IN 47714	NONE	I	SCHOLARSHIPS	630
Total . . . . ▶ 3a				49,770

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TY 2017 Accounting Fees Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

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TY 2017 Investments Corporate Bonds Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
J P MORGAN CHASE & CO 3.45%		
JP MORGAN GOVERNMENT BOND CL S		
TEMPLETON GLOBAL BOND FUND ADV	13,567	13,174
DODGE & COX INCOME FD FUND #14		
JOHN HANCOCK FUNDS III		

TY 2017 Investments Corporate Stock Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060
EIN: 37-6342883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC		
EXXON MOBIL		
UNITED TECHNOLOGIES CORP		
KIMBERLY CLARK CORP		
INTEL CORP		
ORACLE CORP		
VERIZON COMMUNICATIONS		
3M CO		
APPLE INC		
EMC CORP MASS		
INTERNATIONAL BUSINESS MACHINE		
CVS HEALTH CORPORATION		
WELLS FARGO & CO		
BUFFALO SMALL CAP FUND		
AMERICAN EUROPACIFIC GRTH-F2		
AMERICAN EXPRESS CO		
CITIGROUP INC		
GILEAD SCIENCES INC		
SCOUT MID CAP FUND		
MCKESSON CORP		
STARBUCKS CORP		
LYONDELLBASELL INDUSTRIES - CL		
BRISTOL MYERS SQUIBB CO		
CHEVRON CORP		
DELL TECHNOLOGIES INC CL V		
IBM CORP		
MCDONALDS CORP		
STRYKER CORP		

TY 2017 Investments - Other Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL	AT COST	85,375	93,157
AQR MANAGED FUTURES STRATEGY F	AT COST	28,417	27,732
ARTISAN MID CAP FUND	AT COST	30,168	29,750
BARON EMERGING MARKETS FUND	AT COST	66,611	81,946
CALAMOS MARKET NEUTRAL INCOME	AT COST	32,719	32,682
DIAMOND HILL LARGE CAP FUND	AT COST	62,343	66,785
DRIEHAUS ACTIVE INCOME FUND	AT COST	34,296	33,387
FIDELITY INVESTMENT GRADE BOND	AT COST	86,997	87,885
INVESCO INTERNATIONAL GROWTH F	AT COST	83,593	91,433
JPMORGAN MID CAP VALUE FUND	AT COST	27,578	29,045
MFS CORPORATE BOND FUND	AT COST	26,567	27,085
NATIXIS LOOMIS SAYLES GROWTH F	AT COST	55,824	67,467
PRUDENTIAL HIGH YIELD FUND	AT COST	27,228	26,989
PRUDENTIAL QMA SMALL-CAP VALUE	AT COST	28,467	26,375
SWAN DEFINED RISK FUND	AT COST	51,452	55,364
TCW CORE FIXED INCOME FUND	AT COST	26,953	27,052
VANGUARD 500 INDEX FUND	AT COST	123,409	138,838
VANGUARD TOTAL BOND MARKET IND	AT COST	87,476	87,885
VICTORY RS SM CAP GROW	AT COST	25,819	29,275
WILLIAM BLAIR MACRO ALLOCATION	AT COST	26,514	27,281

TY 2017 Other Decreases Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Description	Amount
TIMING DIFFERENCE	614
JOHN HANCOCK ROC ADJ	207
TEMPLETON ROC ADJ	605

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TY 2017 Other Expenses Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AG - 990 FILING FEE	15	0		15

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TY 2017 Other Income Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	243	243	

TY 2017 Other Increases Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Description	Amount
ROUNDING	1

TY 2017 Taxes Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST 8055000060

EIN: 37-6342883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	376	376		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0