

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation JOHN R LUCASH SCHOLARSHIP TRUST		A Employer identification number 37-6342883	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK TRUST DEPT PO BOX		B Telephone number (see instructions) (205) 420-7753	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 991,710		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	22,862	22,862		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,900			
b	Gross sales price for all assets on line 6a	303,671			
7	Capital gain net income (from Part IV, line 2)		24,900		
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)	91			
12	Total. Add lines 1 through 11	47,853	47,762		
13	Compensation of officers, directors, trustees, etc	14,491	11,593		2,898
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)	1,000	1,000		0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	11,150	493		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	27,456	13,086	0	3,713
25	Contributions, gifts, grants paid	48,800			48,800
26	Total expenses and disbursements. Add lines 24 and 25	76,256	13,086	0	52,513
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-28,403			
b	Net investment income (if negative, enter -0-)		34,676		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	300	300
	2 Savings and temporary cash investments		30,242	34,159	34,159
	3 Accounts receivable ►			0	0
	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 ► 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)				
	c Investments—corporate bonds (attach schedule)		13,567		
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				300
	13 Investments—other (attach schedule)		1,017,806	1,000,151	956,951
	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)		1,061,615	1,034,610	991,710
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 ► <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		1,061,615	1,034,610	
	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)		1,061,615	1,034,610	
	31 Total liabilities and net assets/fund balances (see instructions)		1,061,615	1,034,610	

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	1,061,615
2	Enter amount from Part I, line 27a	2	-28,403
3	Other increases not included in line 2 (itemize) ►	3	2,050
4	Add lines 1, 2, and 3	4	1,035,262
5	Decreases not included in line 2 (itemize) ►	5	652
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,034,610

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 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	24,900
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))
2017	53,464	1,102,758	0 048482
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
2 Total of line 1, column (d)			2 0 246949
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 04939
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,095,391
5 Multiply line 4 by line 3			5 54,101
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 347
7 Add lines 5 and 6			7 54,448
8 Enter qualifying distributions from Part XIII, line 4			8 52,513

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	694
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	694
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	694
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,403
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,403
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,709
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	696	Refunded ►
			11
			4,013

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	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? Website address ►	13	Yes
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	<input type="checkbox"/>
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No <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 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 2018?	4b	No <input type="checkbox"/>

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

		Yes	No
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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	<input 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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 1	14,491		
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

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		

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	1,112,072
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	1,112,072
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	1,112,072
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,095,391
6	Minimum investment return. Enter 5% of line 5.	6	54,770

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

1	Minimum investment return from Part X, line 6.	1	54,770
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	694
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	694
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	54,076
4	Recoveries of amounts treated as qualifying distributions.	4	1,890
5	Add lines 3 and 4.	5	55,966
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	55,966

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	52,513
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	52,513
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	52,513
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				55,966
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			48,505	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 52,513				
a Applied to 2017, but not more than line 2a			48,505	
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 2018 distributable amount.				4,008
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				51,958
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 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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))
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 FREEBURG 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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
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)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	
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	22,862
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	24,900
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND				14	91
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					47,853
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	47,853

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 2461 506 TCW CORE FXD INCM-I			2017-02-27	2018-02-14
1 8175 333 VANGUARD TOT BD MKT IDX-ADM			2017-02-27	2018-02-14
28 681 DOUBLELINE TOTAL RET BD-I			2018-02-14	2018-03-08
1916 832 M F S BOND FUND-I			2017-02-27	2018-03-08
54 945 PRUDENTIAL HIGH YIELD FUND-Z			2017-02-27	2018-03-08
499 997 AQR MANAGED FUTURES STRATEGY FUND-I			2017-02-27	2018-06-04
4252 23 SWAN DEFINED RISK-I			2017-02-27	2018-06-04
44 716 WILLIAM BLAIR MACRO ALLOC-IS			2017-08-21	2018-06-04
399 516 WILLIAM BLAIR MACRO ALLOC-IS			2017-05-22	2018-06-04
103 242 ADVISERS INV'TR JOHCM INT'L SL I			2017-04-11	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,387		26,953	-566
85,596		87,476	-1,880
300		300	
26,165		26,567	-402
300		307	-7
4,355		4,765	-410
53,961		51,452	2,509
527		526	1
4,710		4,618	92
2,478		2,091	387

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-566
			-1,880
			-402
			-7
			-410
			2,509
			92
			387

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.)
1322 112 ADVISERS INV TR JOHCM INTL SL I		2017-12-05	2018-06-22
1 617 164 INVESCO INTL GRWTH-R5		2017-12-05	2018-06-22
5 379 ARTISAN MID CAP FUND-INS		2017-02-27	2018-06-22
9 487 ARTISAN MID CAP FUND-INS		2017-08-14	2018-06-22
23 377 VICTORY RS SM CAP GROW-Y		2017-02-27	2018-06-22
50 212 AQR MANAGED FUTURES STRATEGY FUND-I		2017-02-27	2018-11-30
406 915 BAIRD AGGREGATE BOND FUND - IS		2018-03-08	2018-11-30
193 054 CALAMOS MARKET NEU INC FD-I		2017-08-21	2018-11-30
131 568 DOUBLELINE TOTAL RET BD-I		2018-02-14	2018-11-30
54 651 DOUBLELINE EMG MKTS INC-I		2018-03-08	2018-11-30

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
31,731		28,455	3,276
21,632		22,556	-924
246		227	19
433		421	12
2,283		1,725	558
422		479	-57
4,224		4,317	-93
2,587		2,527	60
1,356		1,375	-19
545		573	-28

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,276
			-924
			19
			12
			558
			-57
			-93
			60
			-19
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
156 844 DRIEHAUS ACTIVE INCOME FUND			2018-06-04	2018-11-30
1 591 176 FIDELITY INV GRADE BOND FUND 26			2018-03-08	2018-11-30
111 144 JPMORGAN HEDGED EQUITY-R6			2018-06-04	2018-11-30
65 353 PRUDENTIAL HIGH YIELD FUND-Z			2018-06-22	2018-11-30
64 092 PRUDENTIAL HIGH YIELD FUND-Z			2017-02-27	2018-11-30
69 285 TEMPLETON GLOBAL BD FD ADVISOR CL			2017-02-27	2018-11-30
104 574 WILLIAM BLAIR MACRO ALLOC-IS			2017-02-27	2018-11-30
CAPITAL GAIN DIVIDENDS	P			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,496		1,551	-55
4,493		4,576	-83
2,161		2,165	-4
344		356	-12
337		358	-21
805		847	-42
1,230		1,208	22
			22,567

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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
			-55
			-83
			-4
			-12
			-21
			-42
			22

Form 990PF Part XV Line 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 ILLINOIS STUDENT FINANCIAL AID OFFICE 620 E JOHN ST CHAMPAIGN, IL 61820	NONE	I	SCHOLARSHIPS	3,660
SOUTHWESTERN ILLINOIS COLLEGE FINANCIAL AID OFFICE 2500 CARLYLE AVE BELLEVILLE, IL 62221	NONE	I	SCHOLARSHIPS	14,030
MCKENDREE UNIVERSITY 701 COLLEGE ROAD LEBANON, IL 62254	NONE	I	SCHOLARSHIPS	610
Total			► 3a	48,800

Form 990PF Part XV Line 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				
UNION UNIVERSITY 1050 UNION UNIVERSITY JACKSON, TN 38305	NONE	I	SCHOLARSHIPS	610
MURRAY STATE UNIVERSITY BURSAR'S OFFICE500 SPARKS HALL MURRAY, KY 42071	NONE	I	SCHOLARSHIPS	1,220
SIU CARBONDALE BURSAR'S OFFICE 1263 LINCOLN DR STUDENT LOAN BLDG CARBONDALE, IL 62901	NONE	I	SCHOLARSHIPS	1,220
Total			► 3a	48,800

Form 990PF Part XV Line 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				
SIU EDWARDSVILLE STUDENT FINANCIAL AID OFFICE PO BOX 1060 EDWARDSVILLE, IL 620261060	NONE	I	SCHOLARSHIPS	6,100
ST LOUIS UNIVERSITY STUDENT FINANCIAL AID - SCHOLARSHIP 1 GRAND BLVD DUBOURG HALL RM 121 ST LOUIS, MO 63103	NONE	I	SCHOLARSHIPS	1,220
UNIVERSITY OF MISSOURI OFFICE OF FINANCIAL AID - SCHOLARSHIPS 11 JESSE HALL COLUMBIA, MO 65211	NONE	I	SCHOLARSHIPS	1,830
Total			► 3a	48,800

Form 990PF Part XV Line 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				
WASHINGTON UNIVERSITY FINANCIAL AID SCHOLARSHIP DEPT 1 BROOKINGS DRIVE ST LOUIS, MO 63130	NONE	I	SCHOLARSHIP	610
SOUTHEAST MISSOURI STATE UNIVERSITY STUDENT FINANCIAL SERVICES 1 UNIVERSITY PLAZA MS 63701 CAPE GIRARDEAU, MO 63701	NONE	I	SCHOLARSHIP	2,440
LINDENWOOD UNIVERSITY 209 S KINGSHIGHWAY ST CHARLES, MO 63301	NONE	I	SCHOLARSHIPS	610
Total			► 3a	48,800

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
MISSOURI STATE UNIVERSITY OFFICE OF ADMISSIONS 901 S NATIONAL AVE SPRINGFIELD, MO 65897	NONE	I	SCHOLARSHIPS	3,050
UNIVERSITY OF ALABAMA 801 CAMPUS DRIVE SUITE 203 TUSCALOOSA, AL 35487	NONE	I	SCHOLARSHIPS	1,220
UNIVERISTY OF MICHIGAN 500 S STATE ST ANN ARBOR, MI 48109	NONE	I	SCHOLARSHIPS	610
Total			► 3a	48,800

Form 990PF Part XV Line 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 MISSISSIPPI MAIN CAMPUS UNIVERSITY, MS 38677	NONE	I	SCHOLARSHIPS	610
UNIVERSITY OF KENTUCKY ADMISSIONS LEXINGTON, KY 40506	NONE	I	SCHOLARSHIPS	610
UNITED STATES NAVAL ACADEMY 121 BLAKE RD ANNAPOLIS, MD 21402	NONE	I	SCHOLARSHIPS	610
Total			► 3a	48,800

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
UNIVERSITY OF NORTH CAROLINA ADMISSIONS CHAPEL HILL, NC 27599	NONE	I	SCHOLARSHIPS	610
LINDENWOOD UNIVERSITY 209 S KINGSHIGHWAY ST ST CHARLES, MO 63301	NONE	I	SCHOLARSHIPS	1,830
REND LAKE COLLEGE 468 NORTH KEN GRAY PARKWAY INA, IL 62846	NONE	I	SCHOLARSHIPS	1,830
Total			► 3a	48,800

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
RANKIN TECHNICAL COLLEGE 4431 FINNEY AVE ST LOUIS, MO 63113	NONE	I	SCHOLARSHIPS	610
MACMURRAY COLLEGE 447 E COLLEGE AVE JACKSONVILLE, IL 62650	NONE	I	SCHOLARSHIPS	1,220
INDIANA STATE UNIVERSITY 200 N 7TH ST Terre Haute, IN 47809	NONE	I	SCHOLARSHIPS	1,220
Total			► 3a	48,800

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
HARRIS-TOWE STATE UNIVERSITY 3026 LACLEDE AVE ST LOUIS, MO 63103	NONE	I	SCHOLARSHIPS	610
Total			► 3a	48,800

TY 2018 Accounting Fees Schedule

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

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

TY 2018 Investments Corporate Bonds Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST

EIN: 37-6342883

Investments Corporate Bonds Schedule

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

TY 2018 Investments - Other Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST
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			
AQR MANAGED FUTURES STRATEGY F			
ARTISAN MID CAP FUND			
BARON EMERGING MARKETS FUND			
CALAMOS MARKET NEUTRAL INCOME			
DIAMOND HILL LARGE CAP FUND			
DRIEHAUS ACTIVE INCOME FUND			
FIDELITY INVESTMENT GRADE BOND			
INVESCO INTERNATIONAL GROWTH F			
JPMORGAN MID CAP VALUE FUND			
MFS CORPORATE BOND FUND			
NATIXIS LOOMIS SAYLES GROWTH F			
PRUDENTIAL HIGH YIELD FUND			
PRUDENTIAL QMA SMALL-CAP VALUE			
SWAN DEFINED RISK FUND			
TCW CORE FIXED INCOME FUND			
VANGUARD 500 INDEX FUND			
VANGUARD TOTAL BOND MARKET IND			
VICTORY RS SM CAP GROW			
WILLIAM BLAIR MACRO ALLOCATION			
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	26,564	24,426
258620103 DOUBLELINE TOTAL RET	AT COST	25,307	25,235
008882771 AIM INTERNATIONAL GR	AT COST	61,038	53,090
06828M876 BARON EMERGING MARKE	AT COST	87,791	84,979
128119880 CALAMOS MARKET NEU I	AT COST	40,439	38,953
316146109 FIDELITY INV GRADE B	AT COST	90,377	88,467
25264S841 DIAMOND HILL LARGE C	AT COST	69,415	63,988
258620509 DOUBLELINE EMG MKTS	AT COST	13,073	12,420
339128100 JP MORGAN MID CAP VA	AT COST	30,620	26,243
880208400 TEMPLETON GLOBAL BD	AT COST	13,150	12,146

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00770G847 JOHCM INTERNATIONAL	AT COST	54,829	55,154
057071854 BAIRD AGGREGATE BOND	AT COST	89,510	88,926
92647Q405 VICTORY RS SM CAP GR	AT COST	24,095	20,823
04314H600 ARTISAN FDS INC MID	AT COST	29,520	22,596
875921306 TARGET PORTFOLIO TR	AT COST	33,225	22,697
969251750 WILLIAM BLAIR MACRO	AT COST	20,163	19,866
262028855 DRIEHAUS ACTIVE INCO	AT COST	43,485	40,227
543487110 LOOMIS SAYLES FDS II	AT COST	57,639	63,712
922908710 VANGUARD 500 INDEX F	AT COST	125,274	131,877
00203H859 AQR MANAGED FUTURES	AT COST	23,173	20,641
46637K265 JPMORGAN HEDGED EQUI	AT COST	41,464	40,485

TY 2018 Other Decreases Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST

EIN: 37-6342883

Description	Amount
ROUNDING	38
REVERSE PY TIMING DIFF	614

TY 2018 Other Expenses Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST
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

TY 2018 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	91	0	

TY 2018 Other Increases Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST

EIN: 37-6342883

Description	Amount
TIMING DIFFERENCE	160
RETURN OF PY GRANT	1,890

TY 2018 Other Professional Fees Schedule

Name: JOHN R LUCASH SCHOLARSHIP TRUST

EIN: 37-6342883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	1,000	1,000		

TY 2018 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	461	461		0
FEDERAL TAX PAYMENT - PRIOR YE	5,254	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,403	0		0
FOREIGN TAXES ON NONQUALIFIED	32	32		0