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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation CHARLES EADES SCHOLARSHIP TRUST		A Employer identification number 20-7217388
Number and street (or P O box number if mail is not delivered to street address) PO BOX 207		B Telephone number (see instructions) 812-464-1584
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,360,702.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,205.	30,993.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	99,812.			
	b Gross sales price for all assets on line 6a	354,136.			
	7 Capital gain net income (from Part IV, line 2)		99,812.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	131,017.	130,805.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,797.	15,117.		1,680.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	850.	NONE	NONE	850.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,591.	166.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses	21,238.	15,283.	NONE	2,530.
	Add lines 13 through 23.	72,000.			72,000.
25 Contributions, gifts, grants paid	93,238.	15,283.	NONE	74,530.	
26 Total expenses and disbursements Add lines 24 and 25					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,779.				
b Net investment income (if negative, enter -0-)		115,522.			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 27 2015

Part II Balance Sheets		Attached Schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	1,171,549.	1,209,324.	1,360,702.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,171,549.	1,209,324.	1,360,702.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
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 and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,171,549.	1,209,324.		
	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)	1,171,549.	1,209,324.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,171,549.	1,209,324.		

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	1,171,549.
2	Enter amount from Part I, line 27a	2	37,779.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,209,328.
5	Decreases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,209,324.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 354,136.		254,324.	99,812.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			99,812.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	99,812.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)		
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	1	2,310.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,310.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,310.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,620.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,620.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	310.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 310. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► OLD NATIONAL WEALTH MANAGEMENT Telephone no ► (812) 464-1584 Located at ► P.O. BOX 207, EVANSVILLE, IN ZIP+4 ► 47702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT P O Box 207, Evansville, IN 47702	Trustee 1	16,797.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,420,238.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,420,238.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,420,238.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,398,934.
6	Minimum investment return. Enter 5% of line 5	6	69,947.

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	69,947.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,310.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,310.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	67,637.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	67,637.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	67,637.

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	74,530.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,530.
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	74,530.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				67,637.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	1,763.			
d From 2013	2,845.			
e From 2014	1,573.			
f Total of lines 3a through e	6,181.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>74,530.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				67,637.
e Remaining amount distributed out of corpus.	6,893.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,074.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	13,074.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	1,763.			
c Excess from 2013	2,845.			
d Excess from 2014	1,573.			
e Excess from 2015	6,893.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNIVERSITY OF KENTUCKY 128E W.D. FUNKHOUSER BLDG. LEXINGTON KY 4050	NONE	PC	SCHOLARSHIP	16,500.
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE IN 47714	NONE	PC	SCHOLARSHIPS	5,500.
EASTERN KENTUCKY UNIVERSITY 521 LANCASTER AVE RICHMOND KY 40475	NONE	PC	SCHOLARSHIPS	4,000.
MURRAY STATE UNIVERSITY 102 CURRIS CENTER MURRAY KY 420271	NONE	PC	SCHOLARSHIP	2,000.
OWENSBORO COMMUNITY AND TECHNICAL 4800 NEW HARTFORD ROAD Owensboro KY 42303	NONE	PC	SCHOLARSHIP	4,000.
MADISONVILLE COMMUNITY COLLEGE 2000 COLLEGE DR MADISONVILLE KY 42431	NONE	PC	SCHOLARSHIP	32,500.
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN KY 4	NONE	PC	SCHOLARSHIP	7,500.
Total			3a	72,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	31,205.	
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	99,812.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				131,017.	
13	Total Add line 12, columns (b), (d), and (e)				131,017.	131,017.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
▼	

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	850.			850.
TOTALS	850.	NONE	NONE	850.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	805.	
FEDERAL ESTIMATES - PRINCIPAL	2,620.	
FOREIGN TAXES ON QUALIFIED FOR	153.	153.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
	-----	-----
TOTALS	3,591.	166.
	=====	=====

CHARLES EADES SCHOLARSHIP TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

20-7217388

RECIPIENT NAME:

JEFF JACKSON

ADDRESS:

OLD NATIONAL TRUST COMPANY

PO BOX 207, IN 47702

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

STUDENTS RESIDING IN HUGHES KIRK AREA OF
MUHLENBERG COUNTY

STATEMENT 3

Charles Eades Scholarship Trust
October 1, 2015 - December 31, 2015

Account Number 31-0109-01-2

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
85,000	270 Goldman Sachs Financial Square Treasury Obligation #468	1.000	85,000.27	85,000.27	100.00	101	0.1	0.00
Total Money Markets			85,000.27	85,000.27	100.00	101	0.1	0.00
Cash								
	Principal Cash		382,928.01	382,928.01	450.50	0	0.0	0.00
	Income Cash		-382,928.01	-382,928.01	-450.50	0	0.0	0.00
Total Cash			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			85,000.27	85,000.27	100.00	101	0.1	0.00

Fixed Income
U.S. Governments

25,000	000 Fed Farm Cr Bk 2 37% 04/01/2025	97.929	24,415.50	24,482.25	6.74	592	2.4	66.75
35,000	000 Fed Home Ln Bk 5 375% 06/10/2016	102.179	34,956.25	35,762.65	9.85	1,881	5.3	806.40
25,000	000 Fed Home Ln Bk 1 9% 02/24/2020	101.055	25,440.27	25,263.75	6.96	475	1.9	-176.52
25,000	000 Fed Home Ln Bk 2 44% 12/20/2024	96.864	23,674.75	24,216.00	6.67	610	2.5	541.25
20,000	000 Fed Home Ln Bk 3% 09/10/2021	104.989	20,741.60	20,997.80	5.78	600	2.9	256.20
25,000	000 Fed Nat Mtg Assoc 2 2% 10/27/2017	101.863	25,887.15	25,465.75	7.01	550	2.2	-421.40
20,000	000 Fed Nat Mtg Assoc 1.5% 09/24/2019	99.410	19,697.00	19,882.00	5.48	300	1.5	185.00
25,000	000 Fed Home Ln Mtg 2 375% 01/13/2022	101.389	25,733.50	25,347.25	6.98	593	2.3	-386.25
15,000	000 US Treasury N/B 1 375% 12/31/2018	100.094	15,187.64	15,014.10	4.14	206	1.4	-173.54

Charles Eades Scholarship Trust
October 1, 2015 - December 31, 2015

Account Number 31-0109-01-2

Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
Total U.S. Governments								
			215,733.66	216,431.55	59.62	5,807	2.7	697.89
Corporate Bonds								
35,000 000	Caterpillar Inc 5 7% 08/15/2016	102 844	35,816 84	35,995 40	9 91	1,995	5 5	178 56
25,000 000	Goldman Sachs 5 75% 10/01/2016	103 134	25,261 86	25,783 50	7 10	1,437	5 6	521 64
35,000 000	Natl Rural Utils 5 45% 02/01/2018	107 625	35,130.00	37,668 75	10 38	1,907	5 1	2,538 75
	Total Corporate Bonds		96,208.70	99,447.65	27.39	5,339	5.4	3,238.95
Foreign Bonds								
15,000 000	Bk Nova Scotia 2 8% 07/21/2021	100 550	15,082 50	15,082 50	4 15	420	2 8	0 00
	Total Foreign Bonds		15,082.50	15,082.50	4.15	420	2.8	0.00
Fixed Income Mutual Funds								
3,743 922	Voya GNMA Income C I I Fd #2159	8 570	32,485 58	32,085 41	8 84	1,081	3 4	-400 17
	Total Fixed Income Mutual Funds		32,485.58	32,085.41	8.84	1,081	3.4	-400.17
	Total Fixed Income		359,510.44	363,047.11	100.00	12,647	3.5	3,536.67

Equities
Common Stock
Consumer Discretionary

51 000	Disney Walt Co	105 080	6,124 24	5,359 08	0 59	72	1 4	-765 16
78 000	McDonalds Corp	118 140	3,874 32	9,214 92	1 01	277	3 0	5,340 60

Charles Eades Scholarship Trust
October 1, 2015 - December 31, 2015

Account Number 31-0109-01-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
398 000	Select Sector SPDR Consumer Discretionary	78 160	20,884 04	31,108 00	3 41	444	1 4	10,223 96
287 000	Tjx Co Inc	70,910	10,131 02	20,351 17	2 23	241	1 2	10,220 15
329 000	Twenty-First Century Fox Inc	27 160	10,709 64	8,935 64	0 98	98	1 1	-1,774 00
	Total Consumer Discretionary		51,723.26	74,968.81	8.21	1,132	1.5	23,245.55
	Consumer Staples							
189 000	CVS Health Corp	97 770	13,280 21	18,478 53	2 02	321	1 7	5,198 32
59 000	Church & Dwight Inc	84 880	1,393 00	5,007 92	0 55	79	1 6	3,614 92
114 000	Costco Whsl Corp New	161 500	7,530 40	18,411 00	2 02	182	1 0	10,880 60
180 000	Select Sector SPDR Consumer Staples	50 490	6,076 80	9,088 20	1 00	229	2 5	3,011 40
126 000	Walmart Stores Inc	61 300	6,936 71	7,723 80	0 85	246	3 2	787 09
	Total Consumer Staples		35,217.12	58,709.45	6.43	1,057	1.8	23,492.33
	Energy							
156 000	Chevron Corp	89 960	17,211 64	14,033 76	1 54	667	4 8	-3,177 88
235 000	Conocophillips	46 690	16,485 18	10,972 15	1 20	695	6 3	-5,513 03
147 000	Noble Energy Inc	32 930	4,097 43	4,840 71	0 53	105	2 2	743 28
	Total Energy		37,794.25	29,846.62	3.27	1,467	4.9	-7,947.63
	Financials							
64 000	Berkshire Hathaway Inc Cl B	132 040	9,483 78	8,450 56	0 93	0	0 0	-1,033 22
47 000	Blackrock Inc	340 520	15,369 16	16,004 44	1 75	409	2 6	635 28
99 000	Citigroup Inc	51 750	3,757 31	5,123 25	0 56	19	0 4	1,365 94
130 000	Crown Castle Intl Corp	86 450	11,139 67	11,238 50	1 23	460	4 1	98 83
80 000	Goldman Sachs	180 230	11,995 40	14,418 40	1 58	208	1 4	2,423 00

Charles Eades Scholarship Trust
October 1, 2015 - December 31, 2015

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Account Number 31-0109-01-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
140 000	JPMorgan Chase & Co	66 030	4,315 45	9,244 20	1 01	246	2 7	4,928 75
255 000	MetLife Inc	48 210	7,842 58	12,293 55	1 35	382	3 1	4,450 97
327 000	Select Sector SPDR Finl	23 830	8,237 29	7,792 41	0 85	151	1 9	-444 88
401 000	Wells Fargo & Co New	54 360	10,517 42	21,798 36	2 39	601	2 8	11,280 94
Total Financials			82,658.06	106,363.67	11.65	2,476	2.3	23,705.61
Health Care								
356 000	Abbott Labs	44 910	12,267 04	15,987 96	1 75	370	2 3	3,720 92
61 000	Ishares Nasdaq Biotechnology Etf	338 330	20,417 16	20,638 13	2 26	5	0 0	220 97
50 000	McKesson Corp	197 230	11,355 56	9,861 50	1 08	56	0 6	-1,494 06
552 000	Pfizer Inc	32 280	14,814 96	17,818 56	1 95	662	3 7	3,003 60
110 000	Stryker Corp	92 940	10,982 13	10,223 40	1 12	167	1 6	-758 73
149 000	Thermo Fisher Scientific Inc	141 850	6,882 69	21,135 65	2 32	89	0 4	14,252 96
Total Health Care			76,719.54	95,665.20	10.48	1,349	1.4	18,945.66
Industrials								
127 000	Boeing Co	144 590	18,242 89	18,362 93	2 01	553	3 0	120 04
229 000	Danaher Corp	92 880	9,982 12	21,269 52	2 33	123	0 6	11,287 40
338 000	Gen Elec Co	31 150	9,281 18	10,528 70	1 15	310	3 0	1,247 52
156 000	Union Pacific Corp	78 200	14,860 51	12,199 20	1 34	343	2 8	-2,661 31
Total Industrials			52,366.70	62,360.35	6.83	1,329	2.1	9,993.65
Information Technology								
32 000	Alphabet Inc Cl A	778,010	17,301 65	24,896 32	2 73	0	0 0	7,594 67
307 000	Apple Inc	105 260	4,895 42	32,314 82	3 54	638	2 0	27,419 40
204 000	Ebay Inc	27 480	4,512 63	5,605 92	0 61	0	0 0	1,093 29
305,000	Oracle Corp	36 530	9,191 85	11,141 65	1 22	183	1 6	1,949 80

Charles Eades Scholarship Trust

October 1, 2015 - December 31, 2015

Account Number 31-0109-01-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
204 000	Paypal Hldgs Inc	36.200	6,648.51	7,384.80	0.81	0	0.0	736.29
243 000	Qualcomm Inc	49.985	13,132.98	12,146.36	1.33	466	3.8	-986.62
320 000	Visa Inc Cl A	77.550	5,384.10	24,816.00	2.72	179	0.7	19,431.90
142 000	Vmware Inc Cl A	56.570	12,620.92	8,032.94	0.88	0	0.0	-4,587.98
Total Information Technology			73,688.06	126,338.81	13.84	1,466	1.2	52,650.75
Materials								
210 000	Select Sector SPDR Materials Etf	43.420	10,593.10	9,118.20	1.00	204	2.2	-1,474.90
Total Materials			10,593.10	9,118.20	1.00	204	2.2	-1,474.90
Utilities								
283 000	Select Sector SPDR Tr Utils	43.280	11,307.54	12,248.24	1.34	449	3.7	940.70
Total Utilities			11,307.54	12,248.24	1.34	449	3.7	940.70
Total Common Stock			432,067.63	575,619.35	63.07	10,929	1.9	143,551.72
Foreign Stock								
32 000	Allergan PLC	312.500	9,812.00	10,000.00	1.10	0	0.0	188.00
	Schlumberger Ltd	69.750	0.00	0.00	0.00	0	0.0	0.00
Total Foreign Stock			9,812.00	10,000.00	1.10	0	0.0	188.00
Equity Mutual Funds								
Large Cap Funds								
2,160 470	Boston Partners All-Cap Value Instl Fd #81	21.240	44,563.13	45,888.38	5.03	648	1.4	1,325.25

Charles Eades Scholarship Trust
October 1, 2015 - December 31, 2015

Account Number 31-0109-01-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Large Cap Funds								
			44,563.13	45,888.38	5.03	648	1.4	1,325.25
Mid Cap Funds								
1,601 326	Goldman Sachs Mid Cap Value Instl Fd #864	33 210	49,935 80	53,180 04	5 83	414	0 8	3,244 24
1,605 796	Goldman Sachs Growth Opportunities Cl I Fd #1132	23.490	32,453 14	37,720 15	4 13	0	0 0	5,267 01
Total Mid Cap Funds								
			82,388.94	90,900.19	9.96	414	0.5	8,511.25
Small Cap Funds								
339 255	Eagle Small Cap Growth Cl I Fd #3933	51 060	13,923 04	17,322 36	1 90	0	0 0	3,399 32
670 811	Federated Clover Small Value Cl Is Fd #659	22 790	13,523 56	15,287 78	1 68	83	0 5	1,764 22
Total Small Cap Funds								
			27,446.60	32,610.14	3.57	83	0.3	5,163.54
International Funds								
815 851	Deutsche Croci Intl Instl Fd #1468	41 820	40,360 14	34,118 89	3 74	1,225	3 6	-6,241 25
1,282 195	Drehaus Emerging Mkts Growth Fd #3	26 530	32,896 63	34,016 63	3 73	0	0 0	1,120 00
1,614 368	Oakmark Intl Fd #109	21 360	41,366 04	34,482 90	3 78	800	2 3	-6,883 14
1,064 769	Oppenheimer Intl Growth Cl I Fd #1961	35 900	39,376 92	38,225 21	4 19	491	1 3	-1,151 71
Total International Funds								
			153,999.73	140,843.63	15.43	2,516	1.8	-13,156.10
Closed End - Equity Funds								
206 000	Vanguard Value Etf	81 520	14,535 71	16,793 12	1 84	437	2 6	2,257 41

Charles Eades Scholarship Trust
October 1, 2015 - December 31, 2015

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Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Current Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
Total Closed End - Equity Funds								
			14,535.71	16,793.12	1.84	437	2.6	2,257.41
Total Equity Mutual Funds								
			322,934.11	327,035.46	35.83	4,098	1.3	4,101.35
Total Equities								
			764,813.74	912,654.81	100.00	15,027	1.6	147,841.07
Total Assets								
			1,209,324.45	1,360,702.19		27,775	2.0	151,377.74

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
Cash and Equivalents					

Goldman Sachs Financial Square

12/31/15	Purchases (40) 10/01/15 To 12/31/15	1 000	0 00	0 00	-67,128 76
----------	-------------------------------------	-------	------	------	------------

Total Cash and Equivalents
\$ -67,128.76
Equities
Crown Castle Intl Corp

12/15/15	Purchased 130 Shs 12/10/15 From International Strategy and Inve @ 85 6698 Commission 2 60	85 670	2 60	0 00	-11,139 67
----------	----------------------------------------------------------------------------------------------------	--------	------	------	------------