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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

The Weston Wabash Foundation
c/o: Old National Trust Company
PO Box 1447
Terre Haute, IN 47808

A Employer identification number
31-6023751

B Telephone number (see instructions)
812-462-7000

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 5,400,066.

J Accounting method: ☐ Cash ☒ Accrual ☐ 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 Ck ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	98,807.	98,807.	98,807.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	294,300.			
	b Gross sales price for all assets on line 6a 1,385,270.				
	7 Capital gain net income (from Part IV, line 2)		294,300.		
	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	393,107.	393,107.	98,807.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	569.	569.		
	b Accounting fees (attach sch) See St 2	3,150.	3,150.		
	c Other prof. fees (attach sch) See St 3	13,455.	13,455.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Stm 4	8,528.	8,528.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	200.	200.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,902.	25,902.		
	25 Contributions, gifts, grants paid Part XV	294,000.			294,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	319,902.	25,902.	0.	294,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	73,205.			
	b **Net investment income** (if negative, enter -0-)		367,205.		
	c **Adjusted net income** (if negative, enter -0-)			98,807.	

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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	256,298.	218,414.	218,414.
	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 sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S and state government obligations (attach schedule) Statement 6	2,561,620.	2,073,189.	2,073,189.
	b	Investments — corporate stock (attach schedule) Statement 7	2,945,872.	3,094,993.	3,094,993.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment. basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Statement 8)	17,904.	13,470.	13,470.
	16	**Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	5,781,694.	5,400,066.	5,400,066.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,781,694.	5,400,066.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	5,781,694.	5,400,066.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,781,694.	5,400,066.	

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	5,781,694.
2	Enter amount from Part I, line 27a	2	73,205.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,854,899.
5	Decreases not included in line 2 (itemize) ► See Statement 9	5	454,833.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,400,066.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See attached	P	Various	Various
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	1,385,270.		1,090,970.	294,300.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				294,300.
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	294,300.
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	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2014	295,000.	5,780,643.	0.051032
2013	283,000.	5,556,749.	0.050929
2012	274,000.	5,403,908.	0.050704
2011	275,000.	5,371,005.	0.051201
2010	264,464.	5,177,841.	0.051076

2	**Total** of line 1, column (d)	2	0.254942
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050988
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,692,578.
5	Multiply line 4 by line 3	5	290,253.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,672.
7	Add lines 5 and 6	7	293,925.
8	Enter qualifying distributions from Part XII, line 4	8	294,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	3,672.
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	3,672.
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	3,672.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 8,528.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,528.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	4,856.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 3,672. Refunded ►	11	1,184.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN OH			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Old National Trust Company Telephone no. ► 812-462-7000

Located at ► P.O. Box 1447 Terre Haute IN ZIP + 4 ► 47807

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	N/A
	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?	☐ Yes	☒ No		
	If 'Yes,' list the years ► 20__, 20__, 20__, 20__.				
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b	If 'Yes,' did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4b	X

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A
	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? N/A. ☐ Yes ☐ No		
	If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If 'Yes' to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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
Ward M. Hubbard 7300 S. Carlisle St Terre Haute, IN 47802	Pres/Treas/T 0	0.	0.	0.
Ruel F. Burns, Jr. 11975 S Carlisle St. Terre Haute, IN 47802	Trustee 0	0.	0.	0.
Curtis W. Stephens 200 E Curry Dr. Terre Haute, IN 47802	VP/Trustee 0	0.	0.	0.
Keith Anderson 24127 Chickadee Lane Grand Rapids, MN 55744	Trustee 0	0.	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				

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 Not applicable	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	5,634,427.
b	Average of monthly cash balances	1b	144,840.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,779,267.
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	5,779,267.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	86,689.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,692,578.
6	**Minimum investment return.** Enter 5% of line 5	6	284,629.

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	284,629.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,672.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,672.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	280,957.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	280,957.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	280,957.

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	294,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	294,000.
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	3,672.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	290,328.

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				280,957.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 7,644.				
b From 2011 10,359.				
c From 2012 9,050.				
d From 2013 11,550.				
e From 2014 14,494.				
f **Total** of lines 3a through e	53,097.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 294,000.				
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount				280,957.
e Remaining amount distributed out of corpus	13,043.			
5 Excess distributions carryover applied to 2015 *(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	66,140.			
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 2014. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7 (see instructions)	7,644.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	58,496.			
10 Analysis of line 9				
a Excess from 2011 10,359.				
b Excess from 2012 9,050.				
c Excess from 2013 11,550.				
d Excess from 2014 14,494.				
e Excess from 2015 13,043.				

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

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

None

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.

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Statement 10				
Total			► **3a**	294,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions.)
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	98,807.	
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	294,300.	
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)				393,107.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	393,107.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1 a (1)		X
(2)	Other assets	1 a (2)		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3)	Rental of facilities, equipment, or other assets	1 b (3)		X
(4)	Reimbursement arrangements	1 b (4)		X
(5)	Loans or loan guarantees	1 b (5)		X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 2/24/2016 | Title President/Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
O. Earl Elliott, CPA	O. Earl Elliott, CPA	1/28/16		P00426686

Firm's name ▶ SACKRIDER & COMPANY, INC. Firm's EIN ▶ 35-1327464

Firm's address ▶ 1925 Wabash Avenue Terre Haute, IN 47807-3326 Phone no

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	$ 569.	$ 569.		
Total	$ 569.	$ 569.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	$ 3,150.	$ 3,150.		
Total	$ 3,150.	$ 3,150.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust fees	$ 13,455.	$ 13,455.		
Total	$ 13,455.	$ 13,455.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax on investment income	$ 8,528.	$ 8,528.		
Total	$ 8,528.	$ 8,528.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative expenses	$ 200.	$ 200.		
Total	$ 200.	$ 200.	$ 0.	$ 0.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Fixed income securities	Mkt Val	$ 2,073,189.	$ 2,073,189.
	Total	$ 2,073,189.	$ 2,073,189.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Equity securities	Mkt Val	$ 3,094,993.	$ 3,094,993.
	Total	$ 3,094,993.	$ 3,094,993.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Investment income receivable	$ 13,470.	$ 13,470.
Total	$ 13,470.	$ 13,470.

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments	$ 454,833.
Total	$ 454,833.

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Independent Colleges - IN 3135 N Meridian Street Indianapolis, IN 46208	None		Scholarships, $7,000 designated for Rose Hulman Institute of Technology	$ 8,000.
ISU Foundation 30 N 5th Street Terre Haute, IN 47809	None		President's Society - $15,000; Sycamore Varsity Club (Grant In Aid) - $10,000	25,000.
Ivy Tech State College Fdtn 8000 S Education Dr Terre Haute, IN 47802	None		Operating support	5,000.
Rose Hulman Instit. Tech. 5500 Wabash Ave. Terre Haute, IN 47803	None		Operating support	5,000.
St Mary of the Woods College Guerin Hall St Mary of the Woods, IN 47876	None		Operating support	7,500.
Wab. Valley Community Fdt 2901 Ohio Blvd, Suite 153 Terre Haute, IN 47803	None		Unrestricted support- $40,000; Gibault Fund - $1,500; Terre Haute Catholic Charities Food Bank - $5,000; Terre Haute Children's Museum - $5,000; Boy Scouts of America - $2,500; Project Casy Splash Pad - $5,000; Dale Griffin Bike Park - 25,000	84,000.
Rose Hulman Institute of Technology 5500 Wabash Avenue Terre Haute, IN 47803	None		M.T. Hubbard Scholarship Fund	15,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
University of Dayton 300 College Park Dayton, OH 45469	None		W.B. Turner Scholarship Fund	$ 10,000.
Sheldon Swope Art Museum 25 S. 7th Street Terre Haute, IN 47807	None		Operating support	5,000.
United Way of the Wab Val 2901 Ohio Blvd Terre Haute, IN 47803	None		Operating support	25,000.
Union Hospital Foundation 1606 N. 7th Street Terre Haute, IN 47804	None		Operating support - $10,000; Designated for Hospice Campaign - $10,000	20,000.
Girl Scouts of Central Indiana 1100 Girl Scout Lane Terre Haute, IN 47807	None		Transport & scholarship for campers	5,000.
Terre Haute Symphony 25 N. 6th Street Terre Haute, IN 47803	None		Operating support	2,000.
Vigo County Education Fdtn. PO Box 3703 Terre Haute, IN 47803	None		Operating support	5,000.
Terre Haute Boys & Girls Club 924 N 13th Street Terre Haute, IN 47807	None		Operating support	10,000.
Vigo County Historical Society 1411 S. 6th Street Terre Haute, IN 47807	None		Building fund	25,000.
Humane Society of Terre Haute 1811 S. Fruitridge Ave. Terre Haute, IN 47803	None		Operating support - $5,000; Building Campaign - $20,000	25,000.
Hospice of the Wabash Valley 400 8th Avenue Terre Haute, IN 47804	None		Operating support	5,000.

Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Crayons to Classrooms Campaign 1511 Kuntz Rd Dayton, OH 45404	None		Operating support	$ 5,000.
Junior Achievement of the Wabash Valley 701 Wabash Ave, Suite 810 Terre Haute, IN 47807	None		Operating support	2,500.
			Total	$ 294,000.

Account Number: 63-0068-01-3

Form 990, Part IV

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Thermo Fisher Scientific Inc 3.2% 03/01/2016						
12/15/15	Full Call @ 100.58 On 12/15/15 Of 100,000 Par Value	100.580	0.00	100,580.00	-103,322.80	-2,742.80
US Treasury N/B 3.125% 01/31/2017						
11/10/15	Sold 50000 11/09/15 To Misc Broker @ 102.957031	102.957	0.00	51,478.52	-49,967.59	1,510.93
Total Fixed Income				***$ 476,413.47***	***$ -480,911.62***	***$ -4,498.15***
Total Sales				**$ 2,190,861.04**	**$ -1,896,686.42**	**$ 294,174.62**
	Add: Securities litigation proceeds			125.18	~~0~~	125.18
	Less: Cash equivalent activity pg 39			(805,716.67)	805,716.67	~~0~~
				1,385,269.55	(1,090,969.75)	294,299.80

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Cash and Equivalents						
Federated Government Obligation						
12/31/15	Sales (27) 01/01/15 To 12/31/15	1.000	0.00	805,716.67	-805,716.67	0.00
Total Cash and Equivalents				***$ 805,716.67***	***$ -805,716.67***	***$ 0.00***
Equities						
Eagle Small Cap Growth Cl I Fd #3933						
02/19/15	Sold 86.565 Shs 02/18/15 @ 56.6	56.600	0.00	4,899.58	-3,685.07	1,214.51
Federated Clover Small Value Cl Is Fd #659						
02/19/15	Sold 174.888 Shs 02/18/15 @ 24.89	24.890	0.00	4,352.96	-3,754.85	598.11
Goldman Sachs Mid Cap Value Instl Fd #864						
02/19/15	Sold 427.017 Shs 02/18/15 @ 42.45	42.450	0.00	18,126.87	-17,485.72	641.15

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Goldman Sachs Growth Opportunities Cl I Fd #1132						
02/19/15	Sold 427.807 Shs 02/18/15 @ 28 4	28.400	0.00	12,149.72	-8,645.98	3,503.74
Boston Partners All-Cap Value Instl Fd #81						
02/19/15	Sold 229.957 Shs 02/18/15 @ 23.03	23.030	0.00	5,295.91	-4,691.12	604.79
Perrigo Co PLC						
02/20/15	Sold 31 Shs 02/17/15 To BNY Brokerage @ 151.8848 Commission: 2.48 Sec Fee/Other Cost: .09	151.885	2.57	4,705.86	-4,718.36	-12.50
Abbott Labs						
02/20/15	Sold 66 Shs 02/17/15 To Morgan Stanley @ 46.4196 Commission: 5.28 Sec Fee/Other Cost: .06	46.420	5.34	3,058.36	-1,780.67	1,277.69

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Allergan Inc Com						
02/20/15	Sold 18 Shs 02/17/15 To BNY Brokerage @ 229.8401 Commission: 1.44 Sec Fee/Other Cost: .08	229.841	1.52	4,135.61	-1,681.65	2,453.96
Apple Inc						
02/20/15	Sold 165 Shs 02/17/15 To Stifel Nicolaus and Co Inc @ 127.82 Commission: 8.25 Sec Fee/Other Cost: .39	127.820	8.64	21,081.66	-2,249.89	18,831.77
CVS Health Corp						
02/20/15	Sold 56 Shs 02/17/15 To BNY Brokerage @ 103.25 Commission: 4.48 Sec Fee/Other Cost: .11	103.250	4.59	5,777.41	-3,301.10	2,476.31
Chevron Corp						
02/20/15	Sold 43 Shs 02/17/15 To BNY Brokerage @ 112.441 Commission: 3.44 Sec Fee/Other Cost: .09	112.441	3.53	4,831.43	-5,410.70	-579.27

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Church & Dwight Inc						
02/20/15	Sold 48 Shs 02/17/15 To BNY Brokerage @ 84.2414 Commission: 3.84 Sec Fee/Other Cost: .07	84.241	3.91	4,039.67	-875.74	3,163.93
Citigroup Inc						
02/20/15	Sold 511 Shs 02/17/15 To International Strategy and Inve @ 51.6384 Commission: 25.55 Sec Fee/Other Cost: .49	51.638	26.04	26,361.19	-23,517.01	2,844.18
Conocophillips						
02/20/15	Sold 66 Shs 02/17/15 To Morgan Stanley @ 69.4394 Commission: 5.28 Sec Fee/Other Cost: .08	69.439	5.36	4,577.64	-4,534.95	42.69
Costco Whsl Corp New						
02/20/15	Sold 34 Shs 02/17/15 To BNY Brokerage @ 147.4301 Commission: 2.72 Sec Fee/Other Cost: .09	147.430	2.81	5,009.81	-1,932.56	3,077.25

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Danaher Corp						
02/20/15	Sold 47 Shs 02/17/15 To BNY Brokerage @ 86.6615 Commission: 3.76 Sec Fee/Other Cost: .08	86.662	3.84	4,069.26	-1,515.51	2,553.75
Directv						
02/20/15	Sold 60 Shs 02/17/15 To BNY Brokerage @ 87.4273 Commission: 4.80 Sec Fee/Other Cost: .10	87.427	4.90	5,240.74	-3,008.35	2,232.39
Ebay Inc						
02/20/15	Sold 414 Shs 02/17/15 To Stifel Nicolaus and Co Inc @ 56.4007 Commission: 20.70 Sec Fee/Other Cost: .43	56.401	21.13	23,328.76	-22,871.88	456.88
Franklin Res Inc						
02/20/15	Sold 57 Shs 02/17/15 To Morgan Stanley @ 54.0438 Commission: 4.56 Sec Fee/Other Cost: .06	54.044	4.62	3,075.88	-2,667.59	408.29

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Goldman Sachs						
02/20/15	Sold 12 Shs 02/17/15 To BNY Brokerage @ 189.9544 Commission: .96 Sec Fee/Other Cost: .04	189.954	1.00	2,278.45	-1,900.01	378.44
JPMorgan Chase & Co						
02/20/15	Sold 570 Shs 02/17/15 To International Strategy and Inve @ 60.0123 Commission: 28.50 Sec Fee/Other Cost: .63	60.012	29.13	34,177.88	-24,845.77	9,332.11
McDonalds Corp						
02/20/15	Sold 19 Shs 02/17/15 To BNY Brokerage @ 94.1917 Commission: 1.52 Sec Fee/Other Cost: .03	94.192	1.55	1,788.09	-1,063.83	724.26
Metlife Inc						
02/20/15	Sold 65 Shs 02/17/15 To BNY Brokerage @ 51.5503 Commission: 5.20 Sec Fee/Other Cost: .06	51.550	5.26	3,345.51	-2,346.80	998.71

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Noble Energy Inc						
02/20/15	Sold 46 Shs 02/17/15 To BNY Brokerage @ 50.9837 Commission: 3.68 Sec Fee/Other Cost: .04	50.984	3.72	2,341.53	-1,085.00	1,256.53
Oracle Corp						
02/20/15	Sold 90 Shs 02/17/15 To BNY Brokerage @ 43.7885 Commission: 4.50 Sec Fee/Other Cost: .07	43.788	4.57	3,936.39	-3,155.57	780.82
Pfizer Inc						
02/20/15	Sold 143 Shs 02/17/15 To BNY Brokerage @ 34.4947 Commission: 7.15 Sec Fee/Other Cost: .09	34.495	7.24	4,925.50	-4,058.04	867.46
Praxair Inc						
02/20/15	Sold 196 Shs 02/17/15 To Stifel Nicolaus and Co Inc @ 127.2343 Commission: 9.80 Sec Fee/Other Cost: .46	127.234	10.26	24,927.66	-11,120.58	13,807.08

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Qualcomm Inc						
02/20/15	Sold 63 Shs 02/17/15 To BNY Brokerage @ 70.6089 Commission: 5.04 Sec Fee/Other Cost: .08	70.609	5.12	4,443.24	-3,454.68	988.56
Quanta Svcs Inc						
02/20/15	Sold 775 Shs 02/17/15 To International Strategy and Inve @ 28.5883 Commission: 38.75 Sec Fee/Other Cost: .41	28.588	39.16	22,116.77	-20,071.94	2,044.83
Schlumberger Ltd						
02/20/15	Sold 43 Shs 02/17/15 To BNY Brokerage @ 88.78 Commission: 3.44 Sec Fee/Other Cost: .07	88.780	3.51	3,814.03	-3,676.49	137.54
Select Sector SPDR Hlth Care Etf						
02/20/15	Sold 751 Shs 02/17/15 To International Strategy and Inve @ 71.1001 Commission: 37.55 Sec Fee/Other Cost: .98	71.100	38.53	53,357.64	-43,958.51	9,399.13

Sale Activity

Date	*Description*	*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Select Sector SPDR Consumer Staples						
02/20/15	Sold 57 Shs 02/17/15 To BNY Brokerage @ 49.4301 Commission: 4.56 Sec Fee/Other Cost: .05	49.430	4.61	2,812.90	-1,936.39	876.51
Select Sector SPDR Consumer Discretionary						
02/20/15	Sold 82 Shs 02/17/15 To BNY Brokerage @ 74.6207 Commission: 4.10 Sec Fee/Other Cost: .11	74.621	4.21	6,114.68	-4,673.18	1,441.50
Select Sector SPDR Industrial Etf						
02/20/15	Sold 696 Shs 02/17/15 To International Strategy and Inve @ 57.1795 Commission: 34.80 Sec Fee/Other Cost: 73	57.179	35.53	39,761.40	-37,595.97	2,165.43

Sale Activity

Date	Description		Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Stericycle Inc							
02/20/15	Sold 34 Shs 02/17/15 To BNY Brokerage @ 131.8223 Commission: Sec Fee/Other Cost:	 2.72 .08	131.822	2.80	4,479.16	-1,070.78	3,408.38
Tjx Co Inc							
02/20/15	Sold 78 Shs 02/17/15 To Morgan Stanley @ 68.5051 Commission: Sec Fee/Other Cost:	 3.90 .10	68.505	4.00	5,339.40	-1,750.47	3,588.93
Thermo Fisher Scientific Inc							
02/20/15	Sold 43 Shs 02/17/15 To BNY Brokerage @ 127.8844 Commission: Sec Fee/Other Cost:	 3 44 .10	127.884	3.54	5,495.49	-2,265.24	3,230.25
Vanguard Value Etf							
02/20/15	Sold 52 Shs 02/17/15 To Morgan Stanley @ 85.472 Commission: Sec Fee/Other Cost:	 4.16 .08	85.472	4.24	4,440.30	-3,619.81	820.49

Sale Activity

Date	*Description*		*Unit Price*	*Transaction Costs*	*Cash*	*Total Cost*	*Realized Gain/Loss*
Visa Inc Cl A							
02/20/15	Sold 76 Shs 02/17/15 To Morgan Stanley @ 270.3306 Commission: Sec Fee/Other Cost:	 3.80 .38	270.331	4.18	20,540.95	-5,166.69	15,374.26
Vmware Inc Cl A							
02/20/15	Sold 43 Shs 02/17/15 To BNY Brokerage @ 83.9819 Commission: Sec Fee/Other Cost:	 3.44 .07	83.982	3.51	3,607.71	-3,654.34	-46.63
Walmart Stores Inc							
02/20/15	Sold 35 Shs 02/17/15 To BNY Brokerage @ 85.81 Commission: Sec Fee/Other Cost:	 2.80 .06	85.810	2.86	3,000.49	-2,013.84	986.65
Wells Fargo & Co New							
02/20/15	Sold 104 Shs 02/17/15 To Morgan Stanley @ 55.271 Commission: Sec Fee/Other Cost:	 5.20 .11	55.271	5.31	5,742.88	-3,392.83	2,350.05

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Allergan Inc Com						
03/17/15	Delivered Shs For Cash/Stock Merger Into Cusip G0083B108, Actavis PLC, Valued @ $306.625 Per Act Sh Recd Plus $129.22 Cash Per Each Agn Sh Delivered	242.150	0.00	58,842.53	-22,320.85	36,521.68
Actavis PLC						
05/01/15	Sold .497 Shs 04/28/15 To Hilliard Lyons @ 289.6701 Commission: .04	289.658	0.04	143.92	-152.39	-8.47
Directv						
07/27/15	Sold 820 Shs 07/27/15 For $28.50 Per Sh Plus Fair Mkt Value Of $34.69 Per T Sh Recd For Cash/Stock Merger Into Cusip 00206R102, AT&T Inc	76.132	0.00	62,428.12	-41,346.20	21,081.92
Perrigo Co PLC						
08/05/15	Sold 116 Shs 07/31/15 To BNY Brokerage @ 191.7301 Commission: 9.28 Sec Fee/Other Cost: .41	191.730	9.69	22,231.00	-17,655.78	4,575.22

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
AT&T Inc						
08/05/15	Sold 1551 Shs 07/31/15 To Morgan Stanley @ 34.77 Commission: 77.55 Sec Fee/Other Cost: .99	34.770	78.54	53,849.73	-39,042.86	14,806.87
Church & Dwight Inc						
08/05/15	Sold 383 Shs 07/31/15 To Morgan Stanley @ 86.4234 Commission: 19.15 Sec Fee/Other Cost: .61	86.423	19.76	33,080.40	-6,985.46	26,094.94
Stericycle Inc						
08/05/15	Sold 435 Shs 07/31/15 To Stifel Nicolaus and Co Inc @ 140.9424 Commission: 21.75 Sec Fee/Other Cost: 1.13	140.942	22.88	61,287.07	-34,605.48	26,681.59
AT&T Inc						
09/02/15	Sold .440 Shs 08/28/15 To BNY Brokerage @ 33.24 Commission: .04	33.227	0.04	14.58	-15.26	-0.68

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Franklin Res Inc						
09/23/15	Sold 672 Shs 09/18/15 To BNY Brokerage @ 38.8684 Commission: 33.60 Sec Fee/Other Cost: .48	38.868	34.08	26,085.48	-18,819.34	7,266.14
Perrigo Co PLC						
10/27/15	Sold 315 Shs 10/22/15 To International Strategy and Inve @ 145.9782 Commission. 15.75 Sec Fee/Other Cost: .85	145.978	16.60	45,966.54	-48,674.68	-2,708.14
Macy's Inc						
11/19/15	Sold 619 Shs 11/16/15 To Stifel Nicolaus and Co Inc @ 38.1601 Commission: 30.95 Sec Fee/Other Cost: .43	38.160	31.38	23,589.72	-40,173.22	-16,583.50
Federated Clover Small Value Cl Is Fd #659						
12/09/15	Long Term Capital Gains Dist At $ .441 Per Share	0.000	0.00	1,021.55	0.00	1,021.55

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Goldman Sachs Mid Cap Value Instl Fd #864						
12/14/15	Long Term Capital Gains Dist At $ 3.457 Per Share	0.000	0.00	19,074.52	0.00	19,074.52
12/14/15	Short Term Capital Gains Dist At $ .883 Per Share	0.000	0.00	4,875.37	0.00	4,875.37
Goldman Sachs Growth Opportunities Cl I Fd #1132						
12/14/15	Long Term Capital Gains Dist At $ 2.813 Per Share	0.000	0.00	15,565.62	0.00	15,565.62
Schlumberger Ltd						
12/15/15	Sold 530 Shs 12/10/15 To International Strategy and Inve @ 72.0855 Commission: 10.60 Sec Fee/Other Cost: .70	72.085	11.30	38,194.01	-34,061.15	4,132.86
Boston Partners All-Cap Value Instl Fd #81						
12/18/15	Long Term Capital Gains Dist At $ .951 Per Share	0.000	0.00	7,082.51	0.00	7,082.51
12/18/15	Short Term Capital Gains Dist At $ .159 Per Share	0.000	0.00	1,187.36	0.00	1,187.36

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Oakmark Intl Fd #109						
12/21/15	Long Term Capital Gains Dist At $ .584 Per Share	0.000	0.00	3,248.30	0.00	3,248.30
Eagle Small Cap Growth Cl I Fd #3933						
12/22/15	Long Term Capital Gains Dist At $ 3.459 Per Share	0.000	0.00	4,056.20	0.00	4,056.20
Total Equities				***$ 908,730.90***	***$ -610,058.13***	***$ 298,672.77***

Fixed Income

AT&T Inc 2.5% 08/15/2015						
08/17/15	Recd Proceeds On Maturity Of 65,000 Par Value	100.000	0.00	65,000.00	-65,371.65	-371.65
Fed Home Ln Bk Ser 5k-2017 Cl 1 2.9% 04/20/2017						
01/20/15	Prin Pmt For 01/20/15	100.000	0.00	819.69	-836.08	-16.39
02/20/15	Prin Pmt For 02/19/15	100.000	0.00	791.79	-807.62	-15.83
03/20/15	Prin Pmt For 03/19/15	100.000	0.00	647.30	-660.25	-12.95
04/20/15	Prin Pmt For 04/17/15	100.000	0.00	884.22	-901.91	-17.69
05/20/15	Prin Pmt For 04/17/15	100.000	0.00	829.17	-845.76	-16.59

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
06/22/15	Prin Pmt For 06/18/15	100.000	0.00	913.88	-932.16	-18.28
07/20/15	Prin Pmt For 07/20/15	100.000	0.00	933.07	-951.73	-18.66
08/20/15	Prin Pmt For 08/01/15	100.000	0.00	798.68	-814.65	-15.97
09/21/15	Prin Pmt For 09/01/15	100.000	0.00	696.46	-710.39	-13.93
10/20/15	Prin Pmt For 10/01/15	100.000	0.00	674.73	-688.22	-13.49
11/20/15	Prin Pmt For 11/20/15	100.000	0.00	670.33	-683.74	-13.41
12/22/15	Prin Pmt For 12/20/15	100.000	0.00	585.63	-597.34	-11.71
Fed Home Ln Bk 1.625% 12/11/2015						
11/10/15	Sold 100000 11/09/15 To Misc Broker @ 100.11	100.110	0.00	100,110.00	-101,480.77	-1,370.77
GE Cap Corp 4.875% 03/04/2015						
03/04/15	Recd Proceeds On Maturity Of 100,000 Par Value	100.000	0.00	100,000.00	-100,877.91	-877.91
Praxair Inc 3.25% 09/15/2015						
09/15/15	Recd Proceeds On Maturity Of 50,000 Par Value	100.000	0.00	50,000.00	-50,461.05	-461.05