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 , 20

Name of foundation: Bussing-Koch Foundation, Inc.

A Employer identification number: 35-1780862

Number and street (or P O box number if mail is not delivered to street address): 2905 Bayard Park Drive — Room/suite:

B Telephone number (see instructions): (812) 476-7435

City or town, state or province, country, and ZIP or foreign postal code: Evansville, IN 47714

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,994,090.91

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

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

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

	Line	Description	(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)	3,700.00			
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,189.08	1,189.08	1,189.08	
	4	Dividends and interest from securities	51,860.07	51,860.07	51,860.07	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(223,947 89)			
	b	Gross sales price for all assets on line 6a 413,881.67				
	7	Capital gain net income (from Part IV, line 2)		(223,947.89)		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,068 95	1,068.95	1,068.95	
	12	**Total.** Add lines 1 through 11	(166,129.79)	(169,829.79)	54,118.10	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	45,699.82	45,699.82	45,699.82	45,699.82
	17	Interest	185.14	185.14	185.14	185.14
	18	Taxes (attach schedule) (see instructions)	3,555.09	647.40	647.40	647.40
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	840.00	840.00	840.00	840.00
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,280.05	47,372.36	47,372.36	47,372.36
	25	Contributions, gifts, grants paid	587,535.00			587,535.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	637,815.05	47,372.36	47,372.36	634,907.36
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(803,944.84)			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			6,745 74	

Part II Balance Sheets

	Line	Description (Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.))	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	81,343.91	45,763.90	45,763.90
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	131,246.91	92,875.13	93,884.98
	b	Investments—corporate stock (attach schedule)	1,369,361.27	1,507,547.20	2,207,335.21
	c	Investments—corporate bonds (attach schedule)	122,316.66	176,793.81	175,265.18
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	616,600.00	58,200.00	58,200.00
	13	Investments—other (attach schedule)	779,463.33	417,899.75	413,641.64
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,100,332.08	2,299,079.79	2,994,090.91
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,100,332.08	2,299,079.79	
	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)	3,100,332.08	2,299,079.79	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,100,332 08	2,299,079.79	

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	3,100,332.08
2	Enter amount from Part I, line 27a	2	(803,944.84)
3	Other increases not included in line 2 (itemize) ▶ basis adjustments	3	2,692.55
4	Add lines 1, 2, and 3	4	2,299,079.79
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,299,079.79

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	See attached list			
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
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	-223,947.89
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	-1,807.86

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	366,051.36	3,886,899.07	.0941756
2013	435,201.11	3,816,160 59	.1140416
2012	520,082 20	3,667,341.93	.1418145
2011	219,924.25	3,922,649 98	.0560652
2010	410,992.54	3,648,607.62	.1126437

2	**Total** of line 1, column (d)	2	5187406
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	.1037481
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,060,394 00
5	Multiply line 4 by line 3	5	317,510 06
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.00
7	Add lines 5 and 6	7	317,510.06
8	Enter qualifying distributions from Part XII, line 4	8	634,907.36

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	0	00
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	0	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0	00
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a			
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	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	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be. **Credited to 2016 estimated tax** ▶ **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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Indiana			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Wilfred C. Bussing, III Telephone no. ▶ (812) 473-1060
Located at ▶ 2709 Washington Avenue, Suite 18, Evansville, IN ZIP+4 ▶ 47714

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		✓
	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		
	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		✓
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		✓
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wilfred C. Bussing, III 2905 Bayard Park Drive, Evansville, IN 47714	President--2	0	0	0
Marie A. Bussing 625 Winterwood Drive, Evansville, IN 47715	Vice President--0	0	0	0
Constance K. Bussing 2905 Bayard Park Drive, Evansville, IN 47714	Secretary, Treasurer--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 ▶				

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 ▶		

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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,603,207.12
b	Average of monthly cash balances	1b	90,150.22
c	Fair market value of all other assets (see instructions)	1c	413,641.64
d	**Total** (add lines 1a, b, and c)	1d	3,106,998.98
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	
3	Subtract line 2 from line 1d	3	3,106,998.98
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	46,604.98
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,060,394.00
6	**Minimum investment return.** Enter 5% of line 5	6	153,019.70

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	153,019.70
2a	Tax on investment income for 2015 from Part VI, line 5	2a	0 00		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	0 00
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	153,019 70
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	153,019.70
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	153,019.70

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	634,907.36
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	634,907.36
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	634,907 36

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				153,019.70
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 . . . 230,769.58				
b	From 2011 . . . 27,500.33				
c	From 2012 . . . 338,059.09				
d	From 2013 . . . 247,300.80				
e	From 2014 . . . 174,614.60				
f	**Total** of lines 3a through e	1,018,244.40			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 634,907.36				
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				153,019 70
e	Remaining amount distributed out of corpus	481,887.66			
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	1,500,132 06			
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)	230,769.58			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,269,362.48			
10	Analysis of line 9:				
a	Excess from 2011 . . . 27,500.33				
b	Excess from 2012 . . . 338,059.09				
c	Excess from 2013 . . . 247,300.80				
d	Excess from 2014 . . . 174,614.60				
e	Excess from 2015 . . . 481,887.66				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the 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 ▶ ☑ 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 ATTACHED LIST				
Total ▶ 3a				587,535.00
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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			14	1,189.08	
4 Dividends and interest from securities			14	51,860.07	
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			14	1,068.95	
8 Gain or (loss) from sales of assets other than inventory			18	(223,947.89)	
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)				(169,829.79)	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 (169,829.79)

(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.)
	NA

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Wilfred C. Bursing, II | 5/12/16 | President

Signature of officer or trustee | Date | Title

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

BUSSING-KOCH FOUNATION, INC. EIN 35-1780862
SCHEDULE OF INFORMATION FOR FORM 2015 990-PF

PART I, LINE 1, CONTRIBUTIONS, GIFTS, GRANTS, ETC RECEIVED

Wilfred C Bussing, III	$	1,500 00
Constance K Bussing	$	2,200 00
	$	3,700 00

PART I, LINE 11, OTHER INCOME

Settlement, Sanofi-Aventis Securities Litigation	$	22 81
Settlement, Securities Litigation	$	1,046 14
	$	1,068 95

PART I, LINE 16c, OTHER PROFESSIONAL FEES

Evansville Commerce Bank agency fees	$	24,677 82
Fifth Third Bank agency fees	$	1,087 08
Old National Trust Co agency fees	$	1,291 34
Wells Fargo Securities, Special Account B, Macs quarterly fees	$	2,748 18
Wells Fargo Securities, Special Account C, Macs quarterly fees	$	5,329 62
Wells Fargo Securities, Special Account G, Macs quarterly fees	$	10,565 78
	$	45,699 82

PART I, LINE 18, TAXES

The excise tax on 2014 net investment income	$	2,907 69
Foreign taxes (Wells Fargo Securities, Special Account C)	$	606 38
Foreign taxes (Wells Fargo Securities, Special Account G)	$	41 02
	$	3,555 09

PART I, LINE 23, OTHER EXPENSES

Indiana Philanthropy Alliance, annual membership	$	330 00
Council on Foundations, annual membership	$	500 00
Indiana Secretary of State	$	10 00
	$	840 00

PART II, LINE 10a, U.S AND STATE GOVERNMENT OBLIGATIONS

		Book Value		Fair Market Value
U S Treasury Notes 0 875% 11/30/16	$	11,019 83	$	11,008 14
U S Treasury Notes 0 875% 12/31/16	$	9,011 78	$	9,005 67
U S Treasury Notes 0 875% 01/31/17	$	9,012 17	$	9,003 51
FHLM Notes 0 750% 01/12/18	$	8,901 87	$	8,926 20
U S Treasury Notes 1 375% 07/31/18	$	12,971 34	$	13,052 78
U S Treasury Notes 1 875% 06/30/20	$	10,957 77	$	10,862 50
U S Treasury Notes 2 00% 02/15/25	$	10,906 37	$	10,753 38
Franklin, TN GA 4 55% 03/01/19	$	10,094 00	$	10,828 70
Racine, WI 4 00% 12/01/17	$	10,000 00	$	10,444 10
	$	92,875 13	$	93,884 98

PART II, LINE 10b, CORPORATE STOCK

Corporate Name	No of Shares		Book Value		Fair Market Value
Alphabet, Inc	83	$	44,721 16	$	62,987 04
Apple Computer, Inc	455	$	27,183 15	$	47,893 30
Berkshire Hathaway, Inc Cl B	400	$	34,798 00	$	52,816 00
CVS Corp	1015	$	41,033 20	$	99,236 55
Cisco Systems, Inc	1600	$	35,737 50	$	43,448 00
Walt Disney Co	1050	$	29,811 00	$	110,334 00
Expeditors Intl Wash	725	$	26,999 68	$	32,697 50
Exxon Mobil Corp	400	$	24,160 00	$	31,180 00
Fastenol Co	1100	$	45,669 41	$	44,902 00
General Electric Co	1500	$	47,240 10	$	46,725 00
Harley Davidson, Inc	725	$	35,994 98	$	32,907 75
Home Depot, Inc	900	$	25,070 49	$	119,025 00
IBM	125	$	22,786 22	$	17,202 50
J P Morgan Chase & Co	1185	$	52,790 87	$	78,245 55
Johnson & Johnson	700	$	46,674 70	$	71,904 00
Mattel, Inc	1300	$	27,329 97	$	35,321 00
Microsoft Corp	1270	$	36,914 90	$	70,459 60
Northern Trust Corp	600	$	29,428 07	$	43,254 00
Omnicom Group, Inc	800	$	35,869 78	$	60,528 00
Pfizer, Inc	1700	$	48,374 04	$	54,876 00
Progressive Corp Ohio	1665	$	32,055 62	$	52,947 00
Staples, Inc	2100	$	33,382 97	$	19,887 00
TJX Cos , Inc	700	$	10,883 80	$	49,637 00
U S Bancorp	1400	$	43,823 16	$	59,738 00
Union Pacific Corp	410	$	39,417 36	$	32,062 00
Wells Fargo & Co	1500	$	39,232 00	$	81,540 00
TE Connectivity, Ltd	1000	$	34,142 75	$	64,610 00
Walt Disney Co	7	$	840 58	$	735 56
McDonalds Corp	10	$	462 65	$	1,181 40

Select Sector SPDR Consumer Disc	46	$	2,368 41	$ 3,595 40
TJX Co , Inc	33	$	1,377 56	$ 2,340 03
Twenty-first Century Fox, Inc	42	$	1,400 73	$ 1,140 72
CVC/Caremark Corp	22	$	1,672 67 .	$ 2,150 94
Church & Dwight, Inc	7	$	180 15	$ 594 16
Costco Wholesale Corp	16	$	888 54	$ 2,584 00
Select Sector SPDR Consumer Staples	18	$	612 18	$ 908 82
Walmart Stores, Inc	15	$	821 40	$ 919 50
Chevron Corp	13	$	2,084 31	$ 1,709 24
Conocophillips	29	$	2,013 66	$ 1,354 01
Noble Energy, Inc	17	$	220 67	$ 559 81
Berkshire Hathaway, Inc Cl B	7	$	1,042 31	$ 924 28
Blackrock, Inc	6	$	1,970 37	$ 2,043 12
Citigroup, Inc	12	$	538 79	$ 621 00
Crown Castle Intl Corp	13	$	1,111 90	$ 1,123 85
Goldman Sachs	13	$	2,200 34	$ 2,342 99
J P Morgan Chase & Co	17	$	500 37	$ 1,122 51
MetLife, Inc	32	$	908 10	$ 1,542 72
Select Sector SPDR Financial	45	$	1,133 57	$ 1,072 35
Wells Fargo & Co	52	$	1,255 45	$ 2,826 72
Abbot Labs	46	$	1,628 49	$ 2,065 86
Ishares Nasdaq Biotechnology ETF	7	$	2,280 87	$ 2,368 31
McKesson Corp	6	$	1,387 20	$ 1,183 38
Pfizer, Inc	70	$	1,897 01	$ 2,259 60
Stryker Corp	16	$	1,597 40	$ 1,487 04
Thermo Fisher Scientific, Inc	18	$	1,185 25	$ 2,553 30
Boeing Co	11	$	1,506 70	$ 1,590 49
Danaher Corp	27	$	1,171 67	$ 2,507 76
General Electric Co	43	$	1,146 60	$ 1,339 45
Union Pacific Corp	15	$	1,314 12	$ 1,173 00
Apple, Inc	41	$	660 39	$ 4,315 66
Ebay, Inc	25	$	532 59	$ 687 00
Oracle Corp	36	$	1,123 44	$ 1,315 08
Paypal Holdings, Inc	25	$	784 67	$ 905 00
Qualcom, Inc	28	$	1,432 69	$ 1,399 58
Visa, Inc Cl A	40	$	663 10	$ 3,102 00
Umware, Inc Cl A	14	$	1,244 31	$ 791 98
Select Sector SPDR Trust Materials	25	$	1,267 67	$ 1,085 50
Select Sector SPDR Trust Utilities	34	$	1,385 34	$ 1,471 52
Allergan	5	$	1,533 13	$ 1,562 50
Boston Partners All-Cap Value Fund	268 232	$	5,585 94	$ 5,697 25
Goldman Sachs Mid-Cap Value Fund #864	198 842	$	5,689 44	$ 6,603 54
Goldman Sachs Growth Opp Fund #1132	199 359	$	4,108 26	$ 4,682 94
Eagle Small Cap Growth Fund #3933	42 148	$	1,741 77	$ 2,152 08
Federated Clover Small Cap Value Fund #659	83 302	$	1,687 02	$ 1,898 45
Deutsche Croci Intl Instl	100 578	$	4,935 38	$ 4,206 17
Driehaus Emerging Markets Growth Fund #3	159 129	$	3,433 23	$ 4,221 69
Oakmark Intl Fund #109	199 56	$	5,112 11	$ 4,262 60
Oppenheimer Intl Growth Fund #1961	131 84	$	4,882 60	$ 4,733 06
Vanguard Value ETF	24	$	1,693 48	$ 1,956 48
Allergan	10	$	2,159 31	$ 3,125 00
Medtronic PLC	28	$	1,044 49	$ 2,153 76
Alphabet, Inc Cap Stock Cl C	3	$	418 20	$ 2,276 64
American International Group, Inc	10	$	351 90	$ 619 70
Apple, Inc	35	$	464 15	$ 3,684 10
Berkshire Hathaway, Inc Del Cl B	10	$	859 63	$ 1,320 40
Bristol Myers Squibb Co	30	$	1,007 26	$ 2,063 70
Chevron Corp	15	$	1,061 16	$ 1,349 40
Coca Cola Co	40	$	883 62	$ 1,718 40
Walt Disney Co	40	$	1,351 16	$ 4,203 20
Dodge & Cox Intl Stock	74 236	$	2,878 23	$ 2,708 13
E I De Nemours Du Pont & Co	10	$	434 88	$ 666 00
East West Bancorp, Inc	50	$	1,171 65	$ 2,078 00
Emerson Electric Corp	30	$	526 87	$ 1,434 90
Exxon Mobil Corp	15	$	525 30	$ 1,169 25
Fedex Corp	10	$	993 90	$ 1,489 90
General Electric Co	20	$	424 60	$ 623 00
IBM	8	$	554 24	$ 1,100 96
J P Morgan Chase & Co	20	$	1,153 00	$ 1,320 60
Johnson & Johnson	38	$	761 19	$ 3,903 36
Mastercard, Inc	10	$	864 17	$ 973 60
Microsoft Corp	36	$	269 16	$ 1,997 28
NIKE, Inc	80	$	1,378 26	$ 5,000 00
Oracle Corp	50	$	243 06	$ 1,826 50
Oppenheimer Developing Markets-Y	111 76	$	3,246 71	$ 3,351 68
Pepsico, Inc	20	$	485 72	$ 1,998 40
Praxair, Inc	15	$	401 62	$ 1,536 00
Spectra Energy Corp	52	$	769 58	$ 1,244 88
Stericycle, Inc	29	$	695 46	$ 3,497 40
3M Co	20	$	1,508 37	$ 3,012 80
Verizon Communications, Inc	30	$	903 14	$ 1,386 60
Walgreens Boots Alliance, Inc	10	$	373 70	$ 851 55

Wisdomtree Global Ex-U S Quality Dividend Growth Fund	100	$	4,497 00	$	3,774 00
Actelion	88	$	2,688 94	$	3,056 24
Anheuser Busch Inbev	65	$	4,136 73	$	8,125 00
Aon	35	$	3,452 96	$	3,227 35
Ashtead Group	36	$	2,319 72	$	2,415 60
Assa Abloy	428	$	1,442 24	$	4,468 32
Associated British Foods	44	$	1,077 38	$	2,177 12
Bayer	36	$	2,945 57	$	4,494 06
BG Group	131	$	2,207 55	$	1,902 12
BHP Billiton	92	$	5,172 96	$	2,369 92
BNP Paribas	89	$	2,353 36	$	2,515 14
British Ameren	147	$	3,513 84	$	5,191 15
Carlsberg	170	$	3,170 28	$	3,027 70
Check Point Software Tech	35	$	2,918 73	$	2,848 30
Compagnie FinanciereRichemont	277	$	2,657 22	$	1,972 24
Compass Group	194	$	3,344 53	$	3,418 28
Continental AG	38	$	1,739 49	$	1,827 99
Credit Suisse Group	72	$	1,833 07	$	1,561 68
Daiwa House Ind	196	$	3,821 55	$	5,638 92
Encana Corp	211	$	2,635 81	$	1,073 99
Fresenius SE	162	$	2,082 40	$	2,891 70
GEA Group	22	$	907 87	$	884 18
Informa	157	$	2,020 77	$	2,906 07
Japan Tobacco, Inc	217	$	3,629 80	$	4,030 77
KBC Groep	61	$	1,830 71	$	1,900 15
KDDI Corp	264	$	2,630 61	$	3,417 48
Komatsu	95	$	2,768 30	$	1,551 35
Lloyds Banking Group	979	$	3,539 16	$	4,268 44
Makita Corp	56	$	3,111 30	$	3,248 00
Mediolanum	108	$	1,708 69	$	1,999 08
Novartis	89	$	4,356 39	$	7,657 56
Novo Nordisk	65	$	2,228 97	$	3,775 20
Prudential	131	$	3,155 43	$	5,905 48
Red Electrica Corp	163	$	2,163 53	$	2,722 10
Relex	166	$	2,891 25	$	2,959 78
Rexam	65	$	2,505 12	$	2,906 80
Royal Dutch Shell	43	$	2,801 13	$	1,968 97
Royal KPN	471	$	1,529 53	$	1,803 93
Ryanair Holdings	22	$	589 12	$	1,902 12
Ryohin Keikaku Co	51	$	1,165 27	$	2,068 05
Sampo	131	$	1,586 80	$	3,313 64
Seven & I Holdings	147	$	2,429 19	$	3,358 95
Shire	19	$	3,631 65	$	3,895 00
Signet Jewelers	14	$	1,041 14	$	1,731 66
Softbank Group	132	$	4,906 38	$	3,324 42
Sony Corp	85	$	2,250 79	$	2,091 85
Sumitomo Mitsui Financial Group, Inc	562	$	3,742 56	$	4,265 58
Sumitomo Mitsui Trust Holdings, Inc	352	$	1,817 60	$	1,339 36
Swedbank	161	$	3,454 20	$	3,541 19
Telenor	41	$	2,798 80	$	2,040 77
Teva Pharmaceutical	59	$	3,121 40	$	3,872 76
Unilever	82	$	2,973 49	$	3,535 84
Valeo	38	$	1,243 82	$	2,941 77
Vinci	155	$	2,297 61	$	2,486 97
Vivendi	94	$	2,515 96	$	2,006 90
Wolseley	468	$	1,648 04	$	2,566 98
Wolters Kluwer	81	$	2,322 99	$	2,714 31
Ace Limited	39	$	3,528 02	$	4,557 15
Advance Auto Parts	12	$	1,858 96	$	1,806 12
Alphabet, Inc Voting	14	$	5,978 24	$	10,892 14
Alphabet, Inc Non-voting	17	$	6,806 64	$	12,900 96
Amazon com, Inc	34	$	10,549 36	$	22,980 26
American Express Company	279	$	15,359 42	$	19,404 45
Apache Corp	88	$	4,247 26	$	3,913 36
Bank New York Mellon Corp	487	$	12,759 17	$	20,074 14
Berkshire Hathaway, Inc Series B	117	$	11,352 34	$	15,448 68
Cabot Oil & Gas	242	$	7,412 95	$	4,280 98
Capital One Financial Corp	44	$	3,568 38	$	3,175 92
Carmax, Inc	98	$	4,691 02	$	5,289 06
Citizens Financial Corp	162	$	3,978 33	$	4,242 78
Costco Wholesale Corp	81	$	7,043 13	$	13,081 50
Diageo	64	$	5,425 06	$	6,980 48
Ecolab, Inc	44	$	3,963 16	$	5,032 72
Encana Corp	821	$	12,599 03	$	4,178 89
EOG Resources, Inc	66	$	4,308 77	$	4,672 14
Express Scripts Holding Co	86	$	5,702 86	$	7,517 26
Facebook, Inc	34	$	3,531 45	$	3,558 44
Johnson Controls, Inc	122	$	5,493 77	$	4,817 78
J P Morgan Chase & Co	193	$	10,697 67	$	12,743 79
Laboratory Corp of America Holdings	44	$	3,979.16	$	5,440 16
Las Vegas Sands Corp	162	$	12,156 66	$	7,102.08
Liberty Global PLC Lilac Shares Cl C	13	$	538 60	$	559 00

Liberty Global PLC Shares Cl C	204	$ 8,438 31	$ 8,317 08
Liberty Interactive Corp	78	$ 1,864 54	$ 2,130 96
Loews Corp	153	$ 6,646 74	$ 5,875 20
Microsoft Corp	106	$ 2,848 30	$ 5,880 88
Monsanto Co	111	$ 10,206 85	$ 10,935 72
Moody's Corp	28	$ 2,271 28	$ 2,809 52
Occidental Petroleum Corp	86	$ 6,320 13	$ 5,814 46
Oracle Corp	85	$ 2,649 58	$ 3,105 05
Paccar, Inc	85	$ 4,301 40	$ 4,029 00
Praxair, Inc	62	$ 8,277 58	$ 6,348 80
Priceline Group, Inc	4	$ 4,587 39	$ 5,099 80
Quest Diagnostics, Inc	73	$ 4,463 21	$ 5,193 22
Charles Schwab Corp	173	$ 4,161 88	$ 5,696 89
Texas Instruments, Inc	208	$ 7,205 32	$ 11,400 48
Ultra Petroleum Corp	241	$ 6,121 08	$ 602 50
United Technologies Corp	114	$ 11,231 69	$ 10,951 98
UnitedHealth Group, Inc	81	$ 5,913 64	$ 9,528 84
Valeant Pharmaceuticals Intl , Inc	43	$ 4,302 87	$ 4,370 95
Visa, Inc	84	$ 3,553 62	$ 6,514 20
Wells Fargo Company	408	$ 13,420 53	$ 22,178 88
		$ 1,507,547 20	$ 2,207,335 21

PART II, LINE 10c, CORPORATE BONDS

Corporate Name	Book Value	Fair Market Value
Touchstone Investment Trust High-Yield Fund Class Y	$ 3,107 35	$ 2,764 01
Federated Ultra Short-term Bonds	$ 6,000 00	$ 5,947 48
PIMCO Moderate Duration Instl Fund #120	$ 7,792 81	$ 7,463 24
Vanguard Inter Term Bond Index Fund #1350	$ 6,331 75	$ 6,220 90
Vanguard Short Term Bond Index Fund #1349	$ 11,994 17	$ 11,909 93
American Express Credit Med Term Notes 2 375% DTD 3/26/12	$ 3,989 16	$ 4,030 80
Walgreens Boots Alliance Sr Unsecured 1 75% DTD 11/18/14	$ 3,994 52	$ 3,983 80
Citigroup, Inc Sr Unsecured 1 80% DTD 2/5/15	$ 3,996 96	$ 3,986 08
Abbvie, Inc Sr Unsecured 1 80% DTD 5/14/15	$ 6,992 86	$ 6,966 05
Berkshire Hathaway Fin Notes 5 4% DTD 11/15/08	$ 4,756 92	$ 4,351 80
United Health Group, Inc Sr Unsecured 1 625% DTD 2/28/13	$ 3,983 96	$ 3,956 04
General Electric Cap Corp Sr Unsecured 2 20% DTD 1/9/15	$ 6,995 73	$ 7,031 57
Exelon Corp Sr Unsecured 2 85% DTD 6/11/15	$ 3,999 24	$ 3,998 32
AT&T, Inc Sr Unsecured 2 45% DTD 5/4/15	$ 6,996 43	$ 6,908 79
Fifth Third Bancorp Sr Unsecured 2 875% DTD 7/27/15	$ 6,990 97	$ 6,980 54
Gilead Sciences, Inc Sr Unsecured 2 55% DTD 9/14/15	$ 6,987 40	$ 6,990 69
Goldman Sachs Group, Inc Unsecured 2 75% DTD 9/15/15	$ 6,985 72	$ 6,984 53
Verizon Communications Sr Unsecured 4 5% DTD 9/18/13	$ 5,992 20	$ 6,430 38
John Deere Capital Corp Powernotes Med Term 2 8% DTD 3/4/14	$ 4,016 12	$ 4,032 64
Apple, Inc Sr Unsecured 2 85% DTD 5/6/21	$ 5,985 24	$ 6,128 64
Conocophillips Co Sr Unsecured 2 875% DTD 11/12/14	$ 6,998 25	$ 6,801 97
Merck & Co , Inc Sr Unsecured 2 35% DTD 2/10/15	$ 6,990 55	$ 6,882 12
Microsoft Corp Sr Unsecured 2 375% DTD 2/12/15	$ 6,987 89	$ 6,915 30
Chevron Corp Sr Unsecured 2 411% DTD 3/3/15	$ 7,000 00	$ 6,819 26
Abbott Laboratories Sr Unsecured 2 55% DTD 3/10/15	$ 3,993 36	$ 3,965 84
J P Morgan Chase & Co Subordinated 3 875% DTD 9/10/14	$ 6,961 93	$ 6,971 58
Bank of America Corp Internotes 3 95% DTD 4/21/15	$ 3,988 20	$ 3,911 36
BP Capital Markets Sr Unsecured 1 375% DTD 11/6/12	$ 3,996 72	$ 3,987 28
Total Capital Canada Ltd Co 1 45% DTD 1/17/13	$ 3,996 16	$ 3,982 40
Toronto-Dominion Bank Med Term Notes 1 625% DTD 3/13/15	$ 3,999 88	$ 3,993 52
Bank of Nova Scotia Sr Unsecured CPN 1 45% DTD 4/25/13	$ 3,991 36	$ 3,968 32
	$ 176,793 81	$ 175,265 18

PART II, LINE 13, OTHER

Corporate Name	No of Shares	Book Value	Fair Market Value
Smith Barney Westport Futures Fund, L P	98 86	$ 100,000 00	$ 95,066 63
Smith Barney Private Selection Fund I, L L C	12,499 06	$ 12,499 06	$ 12,499 06
Litman Gregory Master Alt	618 14	$ 7,170 44	$ 6,799 55
UBS E-Tracs Alerian MLP	180 00	$ 6,858 00	$ 4,708 80
Vanguard REIT	120 00	$ 6,372 25	$ 9,567 60
Lincoln Boyhood Drama Association loan		$ 285,000 00	$ 285,000 00
Total		$ 417,899 75	$ 413,641 64

IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

1(a)	(b)	(c)	(d)	(e)	(f)	(g)
Bank of New York Mellon Med Term Notes	P	9/4/2014	1/6/2015	$ 992 75	$ 1,001 02	$ (8 27)
FNMA notes 0 375% due 3/16/15	P	2/2/2012	1/14/2015	$ 5,002 36	$ 4,987 20	$ 15 16
Bank of New York Mellon Med Term Notes	P	3/4/2013	1/6/2015	$ 5,956 50	$ 5,998 26	$ (41.76)
U S Treasury Notes 2 15% due 09/30/21	P	10/31/2014	2/5/2015	$ 4,134 69	$ 4,025 15	$ 109 54
U S Treasury Notes 1 85% due 6/30/20	P	2/24/2015	2/24/2015	$ 1,017 61	$ 981 76	$ 35 85
U S Treasury Notes 1 85% due 6/30/20	P	2/24/2015	2/24/2015	$ 3,052 86	$ 3,074 46	$ (21 60)

U S Treasury Notes 1 75% due 5/15/23	P	8/28/2014	2/9/2015	$ 2,966 84	$	2,889 33	$	77 51
U S Treasury Notes 1 875% due 6/30/20	P	11/4/2013	2/9/2015	$ 3,047 58	$	2,995 19	$	52 39
U S Treasury Notes 1 75% due 5/15/23	P	9/4/2013	2/9/2015	$ 1,977 89	$	1,825 34	$	152 55
U S Treasury Notes 0 875% due 11/30/16	P	11/30/2011	2/5/2015	$ 4,028 28	$	3,979 37	$	48 91
U S Treasury Notes 1 625% due 4/30/19	P	4/30/2014	3/5/2015	$ 4,032 50	$	3,989 06	$	43 44
U S Treasury Notes 1 625% due 4/30/19	P	8/19/2014	3/16/2015	$ 7,060 15	$	7,025 32	$	34 83
U S Treasury Notes 1 625% due 4/30/19	P	11/28/2014	3/16/2015	$ 4,034 38	$	4,034 76	$	(0 38)
U S Treasury Notes 1 625% due 4/30/19	P	12/2/2014	3/16/2015	$ 2,017 19	$	2,013 08	$	4 11
U S Treasury Notes 1 875% due 6/30/20	P	1/14/2015	3/16/2015	$ 2,026 48	$	2,049 14	$	(22 66)
U S Treasury Notes 1 875% due 6/30/20	P	8/28/2014	3/9/2015	$ 1,947 03	$	1,926 84	$	20 19
U S Treasury Notes 1 75% due 5/15/23	P	8/28/2014	3/17/2015	$ 983 98	$	963 48	$	20 50
U S Treasury Notes 1 75% due 5/15/23	P	9/4/2014	3/17/2015	$ 983 99	$	954 96	$	29 03
Goldman Sachs Group, Inc Notes Sr Unsecured	P	12/3/2014	3/25/2015	$ 6,038 40	$	5,972 10	$	66 30
American Honda Finance Sr Unsecured	P	10/3/2013	3/3/2015	$ 6,020 04	$	5,979 12	$	40 92
DirecTV Holidngs LLC Gtd 3 55% due 3/15/15	P	1/11/2011	3/16/2015	$ 4,000 00	$	4,085 68	$	(85 68)
U S Treasury Notes 2 75% due 11/15/23	P	11/18/2013	3/3/2015	$ 4,222 66	$	4,026 24	$	196 42
FNMA notes 0 375% due 3/16/15	P	2/2/2012	3/16/2015	$ 15,000 00	$	14,961 60	$	38 40
Bank of America Corp Internotes 4 2% due 8/26/24	P	8/21/2014	4/16/2015	$ 4,097 48	$	3,997 08	$	100 40
Diageo Capital Sr Unsecured 1 125% due 4/29/18	P	9/4/2014	4/23/2015	$ 995 16	$	989 08	$	6 08
Diageo Capital Sr Unsecured 1 125% due 4/29/18	P	4/24/2013	4/23/2015	$ 2,985 48	$	2,982 90	$	2 58
Diageo Capital Sr Unsecured 1 125% due 4/29/18	P	4/25/2013	4/23/2015	$ 2,985 48	$	2,990 13	$	(4 65)
U S Treasury Notes 0 250% due 4/15/16	P	3/16/2015	5/5/2015	$ 6,000 47	$	5,993 68	$	6 79
U S Treasury Notes 0 375% due 3/31/16	P	3/16/2015	6/2/2015	$ 2,002 27	$	2,001 01	$	1 26
Cisco Systems, Inc Sr Notes 4 95% due 2/15/19	P	2/10/2009	6/8/2015	$ 3,311 10	$	3,042 30	$	268 80
Cisco Systems, Inc Sr Notes 4 95% due 2/15/19	P	2/7/2012	6/8/2015	$ 1,103 70	$	1,177 48	$	(73 78)
U S Treasury Notes 1 75% due 2/28/22	P	3/16/2015	7/27/2015	$ 2,966 48	$	2,973 99	$	(7 51)
U S Treasury Notes 2 00% due 2/15/25	P	3/3/2015	7/22/2015	$ 1,945 70	$	1,978 28	$	(32 58)
Sysco Corp Sr Unsecured 1 45% due 10/2/17	P	9/23/2014	7/14/2015	$ 4,040 00	$	3,998 48	$	41 52
American International Group Med Term Notes 12/12/07	P	2/9/2011	7/20/2015	$ 4,418 24	$	4,176 00	$	242 24
CVS Health Corp Sr Unsecured 1 9% due 7/20/18	P	7/13/2015	9/9/2015	$ 7,032 48	$	6,995 10	$	37 38
Goldman Sachs Group, Inc Notes Sr Unsecured	P	3/25/2015	9/8/2015	$ 6,980 54	$	7,020 57	$	(40 03)
FNMA Notes 1 625% due 10/26/15	P	1/20/2011	10/26/2015	$ 6,000 00	$	5,974 93	$	25 07
U S Treasury Notes 1 75% due 2/28/22	P	3/16/2015	11/2/2015	$ 3,974 21	$	3,965 31	$	8 90
U S Treasury Notes 1 75% due 2/28/22	P	10/1/2015	11/2/2015	$ 2,980 67	$	3,010 76	$	(30 09)
U S Treasury Notes 0 375% due 3/31/16	P	3/16/2015	12/2/2015	$ 9,002 81	$	9,001 77	$	1 04
U S Treasury Notes 0 250% due 4/15/16	P	3/16/2015	12/2/2015	$ 6,997 81	$	6,992 61	$	5 20
28 sh , Royal Dutch Shell	P	4/27/2010	1/14/2015	$ 1,726 35	$	1,726 15	$	0 20
27 sh , Swatch Group	P	11/12/2012	1/16/2015	$ 554 69	$	601 49	$	(46 80)
31 sh , Rolls Royce Holding	P	3/27/2014	2/13/2015	$ 2,196 77	$	2,799 62	$	(602 85)
12 sh , Rolls Royce Holding	P	4/23/2014	2/13/2015	$ 850 37	$	1,052 76	$	(202 39)
156 sh , Airbus Group	P	10/3/2013	2/4/2015	$ 2,090 29	$	2,595 05	$	(504 76)
6 sh , Bayer	P	12/22/2011	2/19/2015	$ 851 99	$	373 47	$	478 52
12 sh , Daikin Industries	P	6/12/2013	2/5/2015	$ 1,636 23	$	1,104 55	$	531 68
24 sh , Informa	P	2/2/2011	2/6/2015	$ 376 83	$	339 65	$	37 18
21 sh , Rexam	P	3/1/2011	2/23/2015	$ 894 48	$	802 02	$	92 46
3 sh , Ryanair Holdings	P	8/31/2011	2/11/2015	$ 189 06	$	79 45	$	109 61
12 sh , Ryanair Holdings	P	9/16/2011	2/11/2015	$ 756 25	$	301 81	$	454 44
9 sh , Valeo	P	8/14/2012	2/26/2015	$ 668 84	$	217 74	$	451 10
6 sh , NXP Semiconductors	P	9/18/2014	3/3/2015	$ 593 32	$	437 60	$	155 72
17 sh , Rogers Communications	P	9/29/2014	3/31/2015	$ 570 17	$	642 73	$	(72 56)
12 sh , Rogers Communications	P	12/24/2014	3/31/2015	$ 402 48	$	467 78	$	(65 30)
19 sh , BNP Paribas	P	5/10/2010	3/5/2015	$ 541 84	$	639 47	$	(97 63)
3 sh , BNP Paribas	P	11/8/2010	3/5/2015	$ 85 56	$	113 55	$	(27 99)
8 sh , Rogers Communicatoins	P	3/1/2010	3/31/2015	$ 268 31	$	269 87	$	(1 56)
19 sh , Rogers Communications	P	4/30/2010	3/31/2015	$ 637 24	$	676 74	$	(39 50)
3 sh , Rogers Communications	P	1/4/2011	3/31/2015	$ 100 61	$	102 99	$	(2 38)
22 sh , Rogers communications	P	7/9/2012	3/31/2015	$ 737 87	$	805 85	$	(67 98)
9 sh , Sands China	P	11/28/2014	4/28/2015	$ 371 86	$	546 63	$	(174 77)
10 sh , Sands China	P	12/19/2014	4/28/2015	$ 413 18	$	504 94	$	(91 76)
29 sh , BG Group	P	9/24/2008	4/10/2015	$ 493 86	$	619 34	$	(125 48)
29 sh , BG Group	P	8/26/2010	4/10/2015	$ 493 87	$	475 51	$	18 36
18 sh , Sands China	P	3/20/2013	4/23/2015	$ 737 56	$	871 97	$	(134 41)
1 sh , Sands China	P	3/20/2013	4/28/2015	$ 41 31	$	48 44	$	(7 13)
2 sh , Sands China	P	3/28/2013	4/28/2015	$ 82 63	$	104 16	$	(21 53)
40 sh , Swatch Group	P	11/12/2012	4/8/2015	$ 872 05	$	891 08	$	(19 03)
2 sh , Bayerische Motoren Werke	P	10/20/2014	5/18/2015	$ 77 70	$	67 09	$	10 61
42 72317 sh , Atlantia	P	2/14/2011	5/8/2015	$ 563 31	$	442 12	$	121 19
37 27683 sh , Atlantia	P	9/29/2011	5/8/2015	$ 491 50	$	262 59	$	228 91
19 sh , BNP Paribas	P	11/8/2010	5/15/2015	$ 598 63	$	719 13	$	(120 50)
10 sh , BNP Paribas	P	10/13/2011	5/15/2015	$ 315 06	$	231 37	$	83 69
6 sh , BNP Paribas	P	7/19/2012	5/15/2015	$ 189 05	$	110 39	$	78 66
2 sh , Bayerische Motoren Werke	P	11/7/2012	5/18/2015	$ 77 69	$	55 49	$	22 20
29 sh , Bayerische Motoren Werke	P	7/29/2013	5/18/2015	$ 1,126 50	$	949 81	$	176 69
12 sh , Bayerische Motoren Werke	P	9/11/2013	5/18/2015	$ 466 14	$	426 95	$	39 19
7 sh , Bayerische Motoren Werke	P	9/12/2013	5/18/2015	$ 271 91	$	247 94	$	23 97
4 sh , Signet Jewelers	P	6/28/2013	5/18/2015	$ 530 06	$	272 00	$	258 06
20 sh , South32	P	5/29/2015	6/4/2015	$ 164 96	$	180 00	$	(15 04)
12 sh , Atlantia	P	9/29/2011	7/9/2015	$ 144 04	$	84 53	$	59 51
120 sh , Atlantia	P	9/11/2012	7/9/2015	$ 1,440 47	$	956 41	$	484 06
9 sh , Ryohin Keikaku Co	P	4/30/2014	7/28/2015	$ 388 18	$	203 18	$	185 00
19 sh , Teva Pharmaceutical	P	4/3/2014	7/13/2015	$ 1,181 47	$	1,020 48	$	160 99
19 sh , NXP Semiconductors	P	9/18/2014	8/12/2015	$ 1,746 30	$	1,385 73	$	360 57

379 sh , Royal KPN	P	11/28/2014	8/17/2015	$ 1,459 08	$ 1,287 39	$ 171 69
56 sh , Mediolanum	P	7/29/2013	8/14/2015	$ 954 20	$ 822 52	$ 131 68
113 sh , Anglo American	P	10/16/2014	9/30/2015	$ 465 21	$ 1,242 80	$ (777 59)
59 sh , Fresenius SE & Co	P	12/23/2013	9/28/2015	$ 1,045 94	$ 752 15	$ 293 79
33 sh , KDDI Corp	P	11/8/2013	9/18/2015	$ 367 02	$ 306 32	$ 60 70
132 sh , KDDI Corp	P	11/8/2013	9/21/2015	$ 1,465 28	$ 1,225 24	$ 240 04
27 sh , Mediolanum	P	7/29/2013	9/29/2015	$ 378 01	$ 396 56	$ (18 55)
16 sh , Mediolanum	P	10/21/2013	9/29/2015	$ 224 01	$ 281 24	$ (57 23)
48 sh , Sony Corp	P	2/5/2015	10/5/2015	$ 1,258 57	$ 1,285 77	$ (27 20)
4 sh , Wolters Kluwer	P	11/3/2014	10/15/2015	$ 132 06	$ 108 13	$ 23 93
1 sh , Anheuser Busch	P	11/12/2009	10/15/2015	$ 115 10	$ 47 79	$ 67 31
2 sh , Assoc British Foods	P	12/13/2012	10/15/2015	$ 102 73	$ 48 98	$ 53 75
19 sh , Assa Abloy	P	3/3/2010	10/15/2015	$ 173 85	$ 62 57	$ 111 28
2 sh , Bayerische Motoren Werke	P	12/22/2011	10/15/2015	$ 248 12	$ 124 49	$ 123 63
1 sh , British Amern	P	1/31/2007	10/15/2015	$ 117 73	$ 61 05	$ 56 68
6 sh , Daiwa House Ind	P	4/30/2013	10/15/2015	$ 154 20	$ 134 97	$ 19 23
9 sh , Japan Tobacco, Inc	P	10/6/2014	10/15/2015	$ 152 87	$ 148 06	$ 4 81
27 sh , Lloyds Banking Group	P	12/14/2012	10/15/2015	$ 126 41	$ 81 46	$ 44 95
2 sh , Makita Corp	P	4/26/2013	10/15/2015	$ 112 12	$ 105 22	$ 6 90
3 sh , Novartis	P	2/27/2009	10/15/2015	$ 279 43	$ 109 76	$ 169 67
7 sh , Novo Nordisk	P	8/7/2013	10/15/2015	$ 373 86	$ 241 63	$ 132 23
16 sh , Novo Nordisk	P	8/7/2013	10/15/2015	$ 850 76	$ 552 29	$ 298 47
4 sh , Prudential	P	8/3/2010	10/15/2015	$ 184 08	$ 73 52	$ 110 56
3 sh , Prduential	P	9/29/2010	10/15/2015	$ 138 06	$ 60 33	$ 77 73
6 sh , Sampo	P	7/26/2010	10/15/2015	$ 146 91	$ 72 80	$ 74 11
7 sh , Seven & I Holdings	P	8/14/2012	10/15/2015	$ 160 16	$ 117 18	$ 42 98
54 sh , Seven & I Holdings	P	8/14/2012	10/15/2015	$ 1,236 56	$ 903 89	$ 332 67
4 sh , Softbank Group	P	6/4/2014	10/15/2015	$ 106 16	$ 150 39	$ (44 23)
15 sh , Sumitomo Mitsui Financial Group	P	1/19/2010	10/15/2015	$ 116 58	$ 99 08	$ 17 50
2 sh , Teva Pharmaceutical	P	4/3/2014	10/15/2015	$ 119 59	$ 107 42	$ 12 17
23 sh , Teva Pharmaceutical	P	4/3/2014	10/15/2015	$ 1,302 64	$ 1,235 31	$ 67 33
3 sh , Unilever	P	9/25/2008	10/15/2015	$ 134 47	$ 84 96	$ 49 51
3 sh , Valeo	P	8/14/2012	10/15/2015	$ 221 99	$ 72 58	$ 149 41
23 sh , Wolseley	P	10/20/2011	10/15/2015	$ 131 91	$ 70 20	$ 61 71
29 sh , Pearson	P	2/26/2015	11/6/2015	$ 359 83	$ 641 33	$ (281 50)
55 sh , Pearson	P	3/27/2015	11/6/2015	$ 682 45	$ 1,201 84	$ (519 39)
41 sh , Pearson	P	8/21/2015	11/6/2015	$ 508 74	$ 729 87	$ (221 13)
175 sh , Ryanair Holdings	P	11/2/2015	11/2/2015	$ 14 14	$ -	$ 14 14
10 sh , Ryanair Holdings	P	9/16/2011	11/4/2015	$ 830 78	$ 259 37	$ 571 41
4 sh , Daikin Industries	P	6/12/2013	12/10/2015	$ 568 49	$ 368 18	$ 200 31
1 sh , Daikin Industries	P	7/1/2013	12/10/2015	$ 142 13	$ 83 37	$ 58 76
7 sh , Daikin Industires	P	7/1/2013	12/15/2015	$ 948 62	$ 583 55	$ 365 07
6 sh , Daikin Industires	P	8/28/2014	12/15/2015	$ 813 11	$ 838 39	$ (25 28)
181 sh , Activision Blizzard, Inc	P	9/24/2013	1/6/2015	$ 3,546 98	$ 3,069 10	$ 477 88
10 sh , Canadian Natural Resources, Ltd	P	5/13/2011	1/13/2015	$ 269 79	$ 410 90	$ (141 11)
164 sh , Candadian Natural Resources, Ltd	P	1/9/2013	1/13/2015	$ 4,424 59	$ 4,813 84	$ (389 25)
44 sh , Canadian Natural Resources, Ltd	P	9/6/2013	1/13/2015	$ 1,187 09	$ 1,377 64	$ (190 55)
18 sh , Costco Wholesale Corp	P	3/22/2011	1/16/2015	$ 2,503 71	$ 1,290 95	$ 1,212 76
10 sh , UnitedHealth Group, Inc	P	2/6/2013	2/10/2015	$ 1,084 34	$ 573 60	$ 510 74
7 sh , Sysco Corp	P	7/29/2014	3/30/2015	$ 266 77	$ 256 90	$ 9 87
12 sh , Valeant Pharmaceuticals Intl , Inc	P	3/19/2014	3/10/2015	$ 2,431 78	$ 1,686 53	$ 745 25
14 12821 sh , Keysight Techs, Inc	P	3/22/2011	3/30/2015	$ 513 23	$ 334 65	$ 178 58
4 87179 sh , Keystight Techs, Inc	P	9/6/2013	3/30/2015	$ 176 98	$ 127 91	$ 49 07
19 sh , Liberty Interactive Corp	P	1/23/2014	3/30/2015	$ 788 01	$ 558 10	$ 229 91
117 sh , Sysco Corp	P	2/7/2014	3/30/2015	$ 4,458 79	$ 4,142 32	$ 316 47
92 sh , Halliburton Co	P	1/5/2015	4/7/2015	$ 4,225 78	$ 3,540 04	$ 685 74
29 sh , Aligent Tech, Inc	P	3/22/2011	4/24/2015	$ 1,232 23	$ 900 54	$ 331 69
10 sh , Aligent Tech, Inc	P	9/6/2013	4/24/2015	$ 424 91	$ 344 22	$ 80 69
1 sh , Bank of New York Mellon	P	3/22/2011	4/24/2015	$ 42 05	$ 29 24	$ 12 81
35 sh , Bank of New York Mellon	P	4/6/2011	4/24/2015	$ 1,471 76	$ 1,057 53	$ 414 23
56 sh , Liberty Global	P	1/17/2014	4/15/2015	$ 2,779 85	$ 2,333 02	$ 446 83
055 sh , Google	P	5/1/2015	5/1/2015	$ 30 62	$ -	$ 30 62
64 sh , Brookfield Asset Management	P	5/6/2013	5/8/2015	$ 3,491 72	$ 2,484 00	$ 1,007 72
9 sh , Brookfield Asset Management	P	9/5/2013	5/8/2015	$ 491 02	$ 316 80	$ 174 22
20 sh , Brookfield Asset Management	P	9/6/2013	5/8/2015	$ 1,091 17	$ 706 00	$ 385 17
60 sh , Liberty Interactive Corp	P	1/23/2014	6/2/2015	$ 1,695 08	$ 1,434 27	$ 260 81
5 sh , UnitedHealth Group, Inc	P	2/6/2013	6/19/2015	$ 602 20	$ 286 80	$ 315 40
15 sh , UnitedHealth Group, Inc	P	5/6/2013	6/19/2015	$ 1,806 62	$ 909 38	$ 897 24
2 sh , Amazon Com, Inc	P	2/12/2014	7/22/2015	$ 974 57	$ 698 04	$ 276 53
10 sh , Express Scripts Holding Co	P	3/22/2011	7/29/2015	$ 925 58	$ 530 94	$ 394 64
19 sh , Precision Castparts Corp	P	4/10/2015	8/12/2015	$ 4,379 01	$ 4,047 80	$ 331 21
6 sh , Precision Castparts Corp	P	4/23/2015	8/12/2015	$ 1,382 85	$ 1,227 09	$ 155 76
5 sh , Amazon com, Inc	P	2/12/2014	8/4/2015	$ 2,665 00	$ 1,745 09	$ 919 91
60 sh , EOG Resources, Inc	P	3/22/2011	8/12/2015	$ 4,709 93	$ 3,420 63	$ 1,289 30
2 sh , Google, Inc Class C Non-voting	P	2/3/2012	8/20/2015	$ 1,308 06	$ 591 41	$ 716 65
3 sh , Google, Inc Class A voting	P	2/3/2012	8/20/2015	$ 2,063 17	$ 889 97	$ 1,173 20
4 sh , Laboratory Corp of America Holdings	P	7/31/2013	8/10/2015	$ 500 55	$ 386 48	$ 114 07
10 sh , Laboratory Corp of America Holdings	P	8/9/2013	8/10/2015	$ 1,251 39	$ 978 46	$ 272 93
6 sh , Laboratory Corp of America Holdings	P	9/5/2013	8/10/2015	$ 750 83	$ 586 32	$ 164 51
6 sh , Laboratory Corp. of America Holdings	P	9/6/2013	8/10/2015	$ 750 84	$ 590 94	$ 159 90
8 sh , Valeant Pharmaceuticals Intl , Inc	P	3/19/2014	8/27/2015	$ 1,856 02	$ 1,124 35	$ 731 67
1 sh , Valeant Pharmaceuticals Intl , Inc	P	4/3/2014	8/27/2015	$ 232 01	$ 130 31	$ 101 70

2 sh , Amazon Com, Inc	P	2/12/2014	9/14/2015	$ 1,040 16	$ 698 03	$ 342 13
3 sh , Amazon Com, Inc	P	4/3/2014	9/14/2015	$ 1,560 24	$ 995 73	$ 564 51
2 sh , Amazon Com, Inc	P	4/17/2014	9/14/2015	$ 1,040 17	$ 650 13	$ 390 04
12 sh , Ecolab, Inc	P	5/6/2013	9/2/2015	$ 1,270 37	$ 1,022 26	$ 248 11
1 sh , Alphabet, Inc	P	2/3/2012	10/13/2015	$ 681 46	$ 296 65	$ 384 81
2 sh , Alphabet, Inc	P	6/5/2012	10/13/2015	$ 1,362 94	$ 569 30	$ 793 64
36 sh , UnitedHealth Group, Inc	P	5/6/2013	10/30/2015	$ 4,309 01	$ 2,182 50	$ 2,126 51
1 sh , Alphabet, Inc	P	2/3/2012	11/18/2015	$ 730 89	$ 295 71	$ 435 18
2 sh , Amazon Com, Inc	P	4/17/2014	11/18/2015	$ 1,314 54	$ 650 13	$ 664 41
30 sh , Express Scripts Holding Co	P	3/22/2011	11/10/2015	$ 2,651 60	$ 1,592 79	$ 1,058 81
14 sh , Express Scripts Holding Co	P	1/11/2013	11/10/2015	$ 1,237 42	$ 777 20	$ 460 22
56 sh , Liberty Global	P	1/17/2014	11/13/2015	$ 2,449 93	$ 2,220 81	$ 229 12
126 sh , Cabot Oil & Gas	P	5/19/2015	12/21/2015	$ 2,016 48	$ 4,417 07	$ (2,400 59)
26 sh , Carmax, Inc	P	5/6/2013	12/8/2015	$ 1,531 45	$ 1,196 26	$ 335 19
135 sh , Allergan, Inc	P	6/1/2009	2/27/2015	$ 31,324 83	$ 6,064 07	$ 25,260 76
115 sh , Allergan, Inc	P	6/1/2009	3/17/2015	$ 27,847 25	$ 5,165 68	$ 22,681 57
150 sh , Allergan, Inc	P	8/6/2013	3/17/2015	$ 36,322 50	$ 13,697 99	$ 22,624 51
599 sh , Actavis	P	3/17/2015	3/26/2015	$ 183 01	$ 183 67	$ (0 66)
25 sh , CVS Health Corp	P	3/17/2015	4/10/2015	$ 2,594 45	$ 1,018 00	$ 1,576 45
350 sh , Jacobs Engineering Group, Inc	P	11/23/2009	4/10/2015	$ 15,753 25	$ 12,946 46	$ 2,806 79
425 sh , WalMart Stores, Inc	P	6/17/2010	4/10/2015	$ 34,394 65	$ 21,742 96	$ 12,651 69
2279 sh , Google, Inc Class C	P	4/7/2015	5/15/2015	$ 121 00	$ 123 13	$ (2 13)
97 sh , Allergan	P	3/17/2015	7/24/2015	$ 30,418 65	$ 29,742 78	$ 675 87
18 sh , Citigroup, Inc	P	4/14/2011	2/17/2015	928 57	808 18	120 39
14 sh , Ebay, Inc	P	6/5/2013	2/17/2015	788 9	720 35	68 55
4 sh , J P Morgan Chase & Co	P	11/15/2007	2/17/2015	239 84	178 88	60 96
11 sh , J P Morgan Chase & Co	P	9/30/2010	2/17/2015	659 57	418 77	240 8
4 sh , J P Morgan Chase & Co	P	9/12/2011	2/17/2015	239 84	127 88	111 96
10 sh , Praxair, Inc	P	2/24/2005	2/17/2015	1271 82	444 38	827 44
12 sh , Quanta Services, Inc	P	11/23/2009	2/17/2015	342 45	235 11	107 34
21 sh , Quanta Services, Inc	P	6/5/2013	2/17/2015	599 3	568 2	31 1
27 sh , Select Sector SPDR Health Care	P	4/22/2014	2/17/2015	1918 32	1580 4	337 92
25 sh , Select Sector SPDR Industrial	P	9/17/2014	2/17/2015	1428 21	1363 51	64 7
5 sh , VISA, Inc	P	5/28/2009	2/17/2015	1351 38	331 55	1019 83
Farm Credit Bank 4 375% 02/17/15	P	9/22/2005	2/17/2015	15000	14841 62	158 38
15 824 sh , Vanguard Intermediate Term Bond	P	2/10/2014	2/18/2015	182 77	179 13	3 64
14 sh , Allergan, Inc	P	4/12/2012	3/17/2015	3390 1	1305 21	2084 89
2 261 sh , Deutsche Croci Intl Fund #1468	P	2/19/2015	4/28/2015	117 24	110 95	6 29
3 577 sh , Driehaus Emerging Mkts Growth Fd #3	P	2/24/2012	4/28/2015	116 83	103 88	12 95
948 sh , Eagle Small Cap Growth Cl I Fund #3933	P	11/15/2012	4/28/2015	55 18	38 36	16 82
1 873 sh , Federated Clover Small Value Cl I Fund #659	P	11/15/2012	4/28/2015	47 46	37 52	9 94
4 47 sh , Goldman Sachs Mid Cap Value Fund #864	P	8/26/2008	4/28/2015	190 96	147 69	43 27
4 482 sh , Goldman Sachs Growth Opp Fund #1132	P	8/26/2010	4/28/2015	129 66	90 58	39 08
4 486 sh , Oakmark Intl Fund #109	P	9/19/2014	4/28/2015	115 42	115 78	-0 36
2 964 sh , Oppenheimer Growth Fund #1961	P	9/19/2014	4/28/2015	114 47	109 88	4 59
6 03 sh , Boston Partners All-Cap Value Intl Fund #81	P	2/11/2014	4/28/2015	140 62	124 16	16 46
156 sh , Actavis PLC	P	3/18/2015	4/28/2015	45 18	47 83	-2 65
33 189 sh , PIMCO Moderate Duration Intl Fund #120	P	2/10/2014	4/28/2015	349 81	354 13	-4 32
LTCG, Vanguard Short Term Bond Index Adm Fd #5132	P	various	4/1/2015			3 7
50 88 sh , Vanguard Short Term Bond Index Adm Fd #5132	P	2/10/2014	4/28/2015	537 29	535 77	1 52
LTCG, Vanguard Intermediate Term Bond Index Fd #5314	P	various	4/1/2015			1 96
20 625 sh , Vanguard Intermediate Term Bond Index Fd #5314	P	2/10/2014	4/27/2015	241 1	233 47	7 63
3 992 sh , Vanguard Intermediate Term Bond Index Fd #5314	P	9/17/2013	4/27/2015	46 67	44 47	2 2
17 sh , DirecTV	P	9/12/2011	6/5/2015	1555 68	699 35	856 33
14 sh , DirecTV	P	2/22/2012	6/5/2015	1281 14	632 96	648 18
5 sh , Perrigo Co	P	12/19/2013	6/29/2015	924 77	761 02	163 75
14 sh , Church & Dwight, Inc	P	11/15/2007	6/29/2015	1135 36	360 29	775 07
9 sh , Stericycle, Inc	P	7/21/2006	7/31/2015	1268 01	281 69	986 32
8 sh , Stericycle, Inc	P	12/2/2014	7/31/2015	1127 12	1039 95	87 17
25 sh , Franklin Resources, Inc	P	10/27/2008	9/14/2015	977 94	467 22	510 72
13 sh , Perrigo Co	P	12/19/2013	10/21/2015	2013 63	1978 67	34 96
17 sh , Macy's, Inc	P	2/17/2015	11/16/2015	652 56	1080 58	-428 02
6 sh , Macy's, Inc	P	7/31/2015	11/16/2015	230 32	414 48	-184 16
LTCG, Federated Clover Small Value Class Fund #659	P	various	12/9/2015			36 8
16 sh , Schlumberger	P	7/22/2009	12/14/2015	1143 43	902 88	240 55
LTCG, Goldman Sachs Mid Cap Value Fund #864	P	various	12/14/2015			687 56
STCG, Goldman Sachs Mid Cap Value Fund #864	P	various	12/14/2015			175 74
LTCG, Goldman Sachs Growth Opportunities Fund #1132	P	various	12/14/2015			560 88
LTCG, Boston Partners All-Cap Value Instl Fund #81	P	various	12/18/2015			255 12
STCG, Boston Partners All-Cap Value Instl Fund #81	P	various	12/18/2015			42 77
LTCG, Oakmark Intl Fund #109	P	various	12/21/2015			116 57
LTCG, Eagle Small Cap Growth Fund #3933	P	various	12/22/2015			145 82
LTCG, PIMCO Moderate Duration Instl Fund #120	P	various	12/23/2015			61 25
STCG, PIMCO Moderate Duration Instl Fund #120	P	various	12/23/2015			69 97
LTCG, Vanguard Short Term Bond Index Adm Fd #5132	P	various	12/23/2015			7 99
LTCG, Vanguard Intermediate Term Bond Index Fd #5314	P	various	12/23/2015			19 34
25 sh , Conocophillips	P	12/15/2009	1/9/2015	$ 1,602 43	$ 963 82	$ 638 61
252 526 sh , J P Morgan Tr Income Opp	P	7/10/2014	3/2/2015	$ 2,972 27	$ 3,000 00	$ (27 73)
168 351 sh , J P Morgan Tr Income Opp	P	8/12/2014	3/2/2015	$ 1,989 87	$ 2,000 00	$ (10 13)
10 sh , Lazard	P	11/13/2014	3/6/2015	$ 502 29	$ 501 83	$ 0 46
008 sh , Google, Inc	P	12/4/2008	5/15/2015	$ 4 35	$ 1 14	$ 3 21
2 sh , Chemours Co	P	1/4/2013	7/20/2015	$ 25 74	$ 22 08	$ 3 66

10 sh , Trinity Industries, Inc	P	8/19/2014	10/27/2015	$ 253 06	$ 463 16	$ (210 10)
10 sh , Trinity Industries, Inc	P	10/23/2014	10/27/2015	$ 253 06	$ 359 37	$ (106 31)
20 sh , Trinity Industries, Inc	P	12/17/2014	10/27/2015	$ 506 13	$ 564 62	$ (58 49)
Deer Creek Company, LLC	P	6/21/2000	12/31/2015	$ -	$ 350,000 00	$ (350,000 00)
2 Cap Gain net income (or net cap Loss)						$ (223,947 90)

PART X, LINE 1a, AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

	Morgan Stanley	Fifth Third	Old National Trust	Wells Fargo	Evansville Commerce Bank
1/31/2015	$ 129,150 25	$ 104,277 24	$ 154,147 89	$ 703,430 22	$ 1,424,319 75
2/28/2015	$ 128,737 99	$ 108,495 10	$ 170,880 43	$ 729,700 10	$ 1,528,646 25
3/31/2015	$ 126,135 89	$ 106,446 69	$ 168,414 66	$ 717,156 26	$ 1,465,203 84
4/30/2015	$ 121,900 56	$ 106,640 25	$ 168,178 54	$ 733,779 90	$ 1,498,669 29
5/31/2015	$ 124,202 01	$ 107,232 03	$ 169,563 13	$ 736,081 28	$ 1,514,246 90
6/30/2015	$ 119,024 50	$ 104,224 48	$ 166,723 44	$ 729,824 20	$ 1,499,229 96
7/31/2015	$ 119,532 93	$ 105,632 60	$ 168,508 45	$ 746,336 86	$ 1,516,609 73
8/31/2015	$ 113,849 24	$ 99,287 41	$ 159,398 18	$ 711,303 37	$ 1,458,127 00
9/30/2015	$ 115,432 30	$ 92,703 82	$ 154,759 43	$ 692,582 48	$ 1,428,314 91
10/31/2015	$ 111,775 32	$ 101,999 63	$ 162,187 18	$ 724,677 14	$ 1,534,250 43
11/30/2015	$ 113,854 43	$ 101,646 61	$ 161,787 10	$ 733,282 56	$ 1,540,856 25
12/31/2015	$ 107,565 69	$ 99,246 53	$ 155,838 27	$ 726,112 73	$ 1,516,363 79
Average	$ 119,263 43	$ 103,152 70	$ 163,365 56	$ 723,688 93	$ 1,493,736 51

Total avg monthly fair market value of securities $ 2,603,207 12

PART X, LINE 1b, AVERAGE OF MONTHLY CASH BALANCES

	1/1/2015	2/1/2015
Morgan Stanley	$ 222 57	$ 672 60
Fifth Third	$ 6,104 90	$ 7,823 69
Old National Trust Co	$ 12,931 84	$ 12,921 85
Wells Fargo Advisors	$ 42,400 16	$ 30,442 36
Evansville Commerce Bank	$ 19,684 49	$ 21,191 54
	$ 81,343 96	$ 73,052 04

	2/1/2015	3/1/2015
Morgan Stanley	$ 672 60	$ 70 41
Fifth Third	$ 7,823 69	$ 7,837 33
Old National Trust Co	$ 12,921 85	$ 2,832 59
Wells Fargo Advisors	$ 30,442 36	$ 35,681 69
Evansville Commerce Bank	$ 21,191 54	$ 18,692 15
	$ 73,052 04	$ 65,114 17

	3/1/2015	4/1/2015
Morgan Stanley	$ 70 41	$ 70 41
Fifth Third	$ 7,837 33	$ 8,970 99
Old National Trust Co	$ 2,832 59	$ 4,972 82
Wells Fargo Advisors	$ 35,681 69	$ 43,822 95
Evansville Commerce Bank	$ 18,692 15	$ 57,029 77
	$ 65,114 17	$ 114,866 94

	4/1/2015	5/1/2015
Morgan Stanley	$ 70 41	$ 2,230 42
Fifth Third	$ 8,970 99	$ 293 16
Old National Trust Co	$ 4,972 82	$ 1,763 14
Wells Fargo Advisors	$ 43,822 95	$ 35,134 82
Evansville Commerce Bank	$ 57,029 77	$ 27,881 47
	$ 114,866 94	$ 67,303 01

	5/1/2015	6/1/2015
Morgan Stanley	$ 2,230 42	$ 3,497 74
Fifth Third	$ 293 16	$ 284 72
Old National Trust Co	$ 1,763 14	$ 1,793 85
Wells Fargo Advisors	$ 35,134 82	$ 37,623 84
Evansville Commerce Bank	$ 27,881 47	$ 12,462 61
	$ 67,303 01	$ 55,662 76

	6/1/2015	7/1/2015
Morgan Stanley	$ 3,497 74	$ 1,747 74
Fifth Third	$ 284 72	$ 460 33
Old National Trust Co	$ 1,793 85	$ 2,097 01
Wells Fargo Advisors	$ 37,623 84	$ 32,264 55
Evansville Commerce Bank	$ 12,462 61	$ 16,862 96
	$ 55,662 76	$ 53,432 59

	7/1/2015	8/1/2015
Morgan Stanley	$ 1,747 74	$ 1,793 88
Fifth Third	$ 460 33	$ 721 20
Old National Trust Co	$ 2,097 01	$ 2,049 29
Wells Fargo Advisors	$ 32,264 55	$ 24,925 54
Evansville Commerce Bank	$ 16,862 96	$ 48,636 84
	$ 53,432 59	$ 78,126 75

	8/1/2015	9/1/2015
Morgan Stanley	$ 1,793 88	$ 201,493 94
Fifth Third	$ 721 20	$ 707 88
Old National Trust Co	$ 2,049 29	$ 2,049 50
Wells Fargo Advisors	$ 24,925 54	$ 30,861 99
Evansville Commerce Bank	$ 48,636 84	$ 5,582 75
	$ 78,126 75	$ 240,696 06

	9/1/2015	10/1/2015
Morgan Stanley	$ 201,493 94	$ 115,432 30
Fifth Third	$ 707 88	$ 929 18
Old National Trust Co	$ 2,049 50	$ 2,520 00
Wells Fargo Advisors	$ 30,861 99	$ 32,212 46
Evansville Commerce Bank	$ 5,582 75	$ 9,947 75
	$ 240,696 06	$ 161,041 69

	10/1/2015	11/1/2015
Morgan Stanley	$ 115,432 30	$ 22,261 03
Fifth Third	$ 929 18	$ 2,060 15
Old National Trust Co	$ 2,520 00	$ 2,389 86
Wells Fargo Advisors	$ 32,212 46	$ 31,801 68
Evansville Commerce Bank	$ 9,947 75	$ 10,166 15
	$ 161,041 69	$ 68,678 87

	11/1/2015	12/1/2015
Morgan Stanley	$ 22,261 03	$ 6,911 19
Fifth Third	$ 2,060 15	$ 2,055 99
Old National Trust Co	$ 2,389 86	$ 2,403 42
Wells Fargo Advisors	$ 31,801 68	$ 24,842 34
Evansville Commerce Bank	$ 10,166 15	$ 7,102 61
	$ 68,678 87	$ 43,315 55

	12/1/2015	12/31/2015
Morgan Stanley	$ 6,911 19	$ 5,911 19
Fifth Third	$ 2,055 99	$ 2,422 40
Old National Trust Co	$ 2,403 42	$ 5,440 12
Wells Fargo Advisors	$ 24,842 34	$ 20,197 92
Evansville Commerce Bank	$ 7,102 61	$ 11,792 32
	$ 43,315 55	$ 45,763 95

	January	February	March	April	May	June
Amt of cash on 1st day	$ 75,260 50	$ 73,052 04	$ 65,114 17	$ 114,866 94	$ 67,303 01	$ 55,662 76
Amt of cash on last day	$ 73,052 04	$ 65,114 17	$ 114,866 94	$ 67,303 01	$ 55,662 76	$ 53,432 59
Avg monthly cash balance	$ 74,156 27	$ 69,083 11	$ 89,990 56	$ 91,084 98	$ 61,482 89	$ 54,547 68

	July	August	September	October	November	December
Amt of cash on 1st day	$ 53,432 59	$ 78,126 75	$ 240,696 06	$ 161,041 69	$ 68,678 87	$ 43,315 55
Amt of cash on last day	$ 78,126 75	$ 240,696 06	$ 161,041 69	$ 68,678 87	$ 43,315 55	$ 45,763 95
Avg monthly cash balance	$ 65,779 67	$ 159,411 41	$ 200,868 88	$ 114,860 28	$ 55,997 21	$ 44,539 75

Average monthly cash balance $ 90,150 22

PART XV, LINE 3a, GRANTS AND CONTRIBUTIONS PAID DURING YEAR

Animalpalooza Animal Benefit & Music Festival, Inc Evansville, IN	N/A	Public	General operating exp	$ 750 00
Annunciation Parish Evansville, IN	N/A	Public	General operating exp	$ 600 00
Buffalo Trace Council, B S A , Inc Evansville, IN	N/A	Public	To underwrite banquet	$ 900 00
			General operating exp	$ 1,000 00
Catholic Charities, Diocese of Evansville Evansville, IN	N/A	Public	General operating exp	$ 75 00
Catholic Education Foundation Evansville, IN	N/A	Public	Scholarships	$ 2,000 00
Coalition for Inner City Neighborhoods Evansville, IN	N/A	Public	General operating exp	$ 300 00
Community Marriage Builders, Inc Evansville, IN	N/A	Public	General operaing exp	$ 1,000 00
Community Worship Arts, Inc Evansville, IN	N/A	Public	General operating exp	$ 125 00
Easter Seals of Southwestern Indiana, Inc Evansville, IN	N/A	Public	Capital campaign	$ 3,000 00

Emporia, Inc Evansville, IN	N/A	Public	General operating exp	$ 358,400 00
Evansville African-American Museum Evansville, IN	N/A	Public	General operating exp	$ 1,500 00
Evansville ARC Foundation, Inc Evansville, IN	N/A	Public	General operating exp	$ 2,500 00
Evansville Catholic High Schools Evansville, IN	N/A	Public	General operating exp	$ 750 00
Evansville Christian School Evansville, IN	N/A	Public	Capital campaign	$ 15,000 00
Evansville Literacy Center, Inc Evansville, IN	N/A	Public	General operating exp	$ 250 00
Evansville Museum of Arts, History and Science Evansville, IN	N/A	Public	To underwrite exhibit Capital campaign	$ 3,000 00 $ 20,000 00
Evansville Police Department Foundation Evansville, IN	N/A	Public	General operating exp	$ 750 00
Evansville Symphonic Band Evansville, IN	N/A	Public	General operating exp	$ 500 00
EVSC Foundation, Inc Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Gethsemane Church Evansville, IN	N/A	Public	Capital campaign	$ 200 00
Gibson County Youth Football League Princeton, IN	N/A	Public	General operating exp	$ 300 00
Gilda's Club of Evansville, Inc Evansville, IN	N/A	Public	Capital campaign	$ 10,000 00
Girl Scouts of Southwestern Indiana, Inc Evansville, IN	N/A	Public	General operating exp	$ 950 00
House of Bread and Peace Evansville, IN	N/A	Public	General operating exp	$ 9,000 00
Indiana Philanthropy Alliance Indianapolis, IN	N/A	Public	General operating exp	$ 220 00
Ivy Tech Foundation Evansville, IN	N/A	Public	Capital campaign	$ 10,000 00
Keep Evansville Beautiful, Inc Evansville, IN	N/A	Public	General operating exp	$ 3,525 00
Lincoln Boyhood Drama Association, Inc Lincoln City, IN	N/A	Public	General operating exp	$ 500 00
Marian Day School Evansville, IN	N/A	Public	General operating exp	$ 940 00
Mater Dei High School Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Media Ministries Evansville, IN	N/A	Public	Gala	$ 1,250 00
Montessori Academy Evansville, IN	N/A	Public	General operating exp	$ 100 00
Museum of Miniature Houses Indianapolis, IN	N/A	Public	General operating exp	$ 50 00
Muscular Dystrophy Association Louisville, KY	N/A	Public	General operating exp	$ 1,000 00
Newburgh Christian School Newburgh, IN	N/A	Public	General operating exp	$ 1,000 00
Newman Center Evansville, IN	N/A	Public	General operating exp	$ 500 00

Notre Dame Club of the Tri-State Evansville, IN	N/A	Public	General operating exp	$ 1,500 00
President Benjamin Harrison Foundation, Inc Indianapolis, IN	N/A	Public	General operating exp	$ 50 00
Public Education Foundation of Evansville, Inc Evansville, IN	N/A	Public	General operating exp	$ 400 00
Reitz Memorial High School Evansville, IN	N/A	Public	General operating exp	$ 4,500 00
The Reitz Home Preservation Society, Inc Evansville, IN	N/A	Public	To underwrite party	$ 1,000 00
Riley Children's Foundation Indianapolis, IN	N/A	Public	General operating exp	$ 1,000 00
Ronald McDonald House Charities of the Ohio Valley, Inc Evansville, IN	N/A	Public	Capital campaign	$ 10,000 00
St Joseph Catholic Church Evansville, IN	N/A	Public	General operating exp	$ 300 00
St Mary's Health Foundation Evansville, IN	N/A	Public	General operating exp	$ 3,600 00
Sts Mary and John Parish Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Seton Harvest Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Sisters of St Benedict of Ferdinand, Indiana, Inc Ferdinand, IN	N/A	Public	Capital campaign	$ 20,000 00
Society of St Vincent de Paul Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Southwestern Indiana Regional Council on Aging, Inc Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Susan G Komen for the Cure Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Sycamore Land Trust Bloomington, IN	N/A	Public	General operating exp	$ 500 00
United Caring Shelters, Inc Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
United Way of Southwestern Indiana Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
University of Evansville Evansville, IN	N/A	Public	Capital campaign	$ 67,500 00
University of Notre Dame Notre Dame, IN	N/A	Public	General operating exp	$ 9,500 00
YMCA of Southwestern Indiana Evansville, IN	N/A	Public	General operating exp	$ 5,000 00
YWCA of Evansville, Indiana Evansville, IN	N/A	Public	General operating exp	$ 1,000 00
Youth First, Inc Evansville, IN	N/A	Public	General operating exp	$ 500 00
Youth Resources of Southwestern Indiana, Inc Evansville, IN	N/A	Public	General operating exp	$ 250 00
Total				$ 587,535 00