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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 , 20

Name of foundation: THE BENJAMIN AND ANNA BOSSE SCHOLARSHIP FUND

A Employer identification number: 35-6013398

Number and street (or P O box number if mail is not delivered to street address): PO BOX 207 | Room/suite:

B Telephone number (see instructions): 812-464-1584

City or town, state or province, country, and ZIP or foreign postal code: EVANSVILLE, IN 47702

C If exemption application is pending, check here ▶ [ ]

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: [X] 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) ▶ $ 3,156,700.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	77,536.	77,458.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	244,212.			
	b Gross sales price for all assets on line 6a 1,125,954.				
	7 Capital gain net income (from Part IV, line 2)		244,212.		
	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)	46.			
	12 **Total** Add lines 1 through 11	321,794.	321,670.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,940.	29,646.		3,294.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 1	21,974.	NONE	NONE	21,974.
	b Accounting fees (attach schedule) STMT 2	1,090.	NONE	NONE	1,090.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	10,501.	401.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	66,505.	30,047.	NONE	26,358.
	25 Contributions, gifts, grants paid	265,750.			265,750.
	26 **Total expenses and disbursements** Add lines 24 and 25	332,255.	30,047.	NONE	292,108.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-10,461.			
	b **Net investment income** (if negative, enter -0-)		291,623.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (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			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	2,904,457.	2,893,615.	3,156,700.
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)	2,904,457.	2,893,615.	3,156,700.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ [X]			
27	Capital stock, trust principal, or current funds	2,904,457.	2,893,615.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,904,457.	2,893,615.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,904,457.	2,893,615.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,904,457.
2	Enter amount from Part I, line 27a	2	-10,461.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	12.
4	Add lines 1, 2, and 3	4	2,894,008.
5	Decreases not included in line 2 (itemize) ▶ MISC FLOWER EXPENSE	5	393.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,893,615.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,125,954.		881,742.	244,212.
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				244,212.
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	244,212.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	67,250.	3,389,969.	0.019838
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	0.019838
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	0.019838
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,311,098.
5	Multiply line 4 by line 3	5	65,686.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,916.
7	Add lines 5 and 6	7	68,602.
8	Enter qualifying distributions from Part XII, line 4	8	292,108.

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	2,916.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,916.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,916.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 12,000.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	12,000.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,084.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,916. **Refunded** ▶	11	6,168.

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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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		
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			
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 WEALTH MANAGEMENT Telephone no ▶ (812)464-1584

Located at ▶ P.O. BOX 207, EVANSVILLE, IN ZIP+4 ▶ 47702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		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)*

				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	X 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	X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	Yes	X 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	X 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	X 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	X 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
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207, EVEANSVILLE, IN 47702	TRUSTEE 1	32,940	-0-	-0-

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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	3,361,521.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,361,521.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,361,521.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	50,423.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,311,098.
6	**Minimum investment return.** Enter 5% of line 5	6	165,555.

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	165,555.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,916.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,916.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	162,639.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	162,639.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	162,639.

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	292,108.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	292,108.
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	2,916.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	289,192.

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				162,639.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			96,581.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . NONE				
b From 2011 . . . . . . NONE				
c From 2012 . . . . . . NONE				
d From 2013 . . . . . . NONE				
e From 2014 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 292,108.				
a Applied to 2014, but not more than line 2a			96,581.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				162,639.
e Remaining amount distributed out of corpus	32,888.			
5 Excess distributions carryover applied to 2015 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,888.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	32,888.			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . 32,888.				

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

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 . . . . ▶

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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

N/A

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

N/A

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

Check here ▶ [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 7				265,750.
Total . . . . . ▶ **3a**				265,750.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	77,536.	
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	244,212.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER REVENUE			1	46.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				321,794.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 321,794.

(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)
	NOT APPLICABLE

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

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

OLD NATIONAL WEALTH MANAGEMENT
BY: J Michael Pitts, AVP | 05/09/2016 | TRUSTEE

Signature of officer or trustee | Date | Title

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

OLD NATIONAL WEALTH MANAG

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY KOWALCZYK	Kelly Kowalczyk	05/09/2016		P01387686
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 155 N. WACKER DRIVE CHICAGO, IL 60606			Phone no 312-879-2000	

OLD NATIONAL™
Wealth Management

Anna Bosse Charitable TUW
January 1, 2014 - December 31, 2014

Account Number 31-0123-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
107,508 410	Goldman Sachs Financial Square Treasury Obligation #468	1 000	107,508 41	107,508 41	100 00	6	0.0	0 00
Total Money Markets			**107,508.41**	**107,508.41**	**100.00**	**6**	**0.0**	**0.00**
Cash								
	Principal Cash		-196,536 60	-196,536 60	-182 81	0	0 0	0 00
	Income Cash		196,536 60	196,536 60	182 81	0	0 0	0 00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**107,508.41**	**107,508.41**	**100.00**	**6**	**0.0**	**0.00**
Fixed Income								
U.S. Governments								
50,000 000	Fed Home Ln Bk 2 45% 02/26/2021	101 775	50,284.59	50,887 50	5.32	1,225	2 4	602 91
25,000 000	Fed Farm Cr Bk 2 75% 06/26/2023	102.445	25,255 50	25,611 25	2 68	687	2.7	355 75
50,000 000	Fed Home Ln Bk 1 33% 09/20/2018	99 974	50,895.22	49,987 00	5 23	665	1 3	-908 22
30,000.000	Fed Home Ln Bk 2.125% 06/10/2022	98 393	29,283.76	29,517 90	3.09	637	2 2	234.14
50,000 000	Fed Home Ln Bk 2 125% 03/10/2023	96.973	49,660.50	48,486 50	5 07	1,062	2 2	-1,174.00
60,000 000	Fed Nat Mtg Assoc 2.3% 10/25/2024	94.966	56,093 39	56,979.60	5 96	1,380	2 4	886.21
50,000.000	Fed Nat Mtg Assoc 2% 11/20/2023	93.011	46,062.50	46,505.50	4 86	1,000	2.2	443 00
30,000 000	Fed Home Ln Mtg 2 375% 01/13/2022	101.029	29,948 75	30,308 70	3 17	712	2.4	359 95
Total U.S. Governments			**337,484.21**	**338,283.95**	**35.39**	**7,368**	**2.2**	**799.74**

Anna Bosse Charitable TUW
January 1, 2014 - December 31, 2014

Account Number. 31-0123-01-3

Statement Of Assets [redacted]

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Corporate Bonds								
25,000 000	Baxter Intl Inc Sr Nt 4 625% Dtd 09/15/2003 Due 03/15/2015 Callable	100 817	25,304 30	25,204 25	2 64	1,156	4 6	-100 05
25,000 000	Caterpillar Inc 5 7% 08/15/2016	107 880	25,688 84	26,970 00	2 82	1,425	5 3	1,281 16
25,000 000	Cisco Sys Inc Sr Nt 4 95% Dtd 02/17/2009 Due 02/15/2019 Callable	111 762	24,902 50	27,940 50	2.92	1,237	4 4	3,038 00
50,000 000	Coca Cola Co Sr Nt 4 875% Dtd 03/06/2009 Due 03/15/2019 Callable	112 118	50,093 72	56,059 00	5 86	2,437	4 3	5,965 28
50,000 000	Dow Chem Co Sr Internotes 3 45% Dtd 09/16/2010 Due 09/15/2015 Callable	100 138	50,000 00	50,069 00	5 24	1,725	3.4	69 00
60,000 000	Gen Elec Cap Corp 5% 03/15/2017	107 043	60,000 00	64,225 80	6 72	3,000	4 7	4,225 80
50,000 000	Glaxosmithkline Cap Inc 5 65% 05/15/2018	112 652	50,276.94	56,326 00	5.89	2,825	5 0	6,049 06
55,000 000	JPMorgan Chase & Co 5 25% 05/01/2015	101 426	49,721.10	55,784 30	5 84	2,887	5 2	6,063 20
25,000 000	Wells Fargo & Co 5 625% 12/11/2017	111 231	22,975 00	27,807 75	2.91	1,406	5 1	4,832 75
50,000 000	Wells Fargo Bk Natl Assn Sb Nt Acrd 4.75% Dtd 02/07/2005 Due 02/09/2015 Non-Callable	100 398	49,195.00	50,199.00	5 25	2,375	4 7	1,004 00
Total Corporate Bonds			**408,157.40**	**440,585.60**	**46.09**	**20,473**	**4.6**	**32,428.20**
Foreign Bonds								
25,000 000	Barclays Bk PLC 5% 09/22/2016	106 560	25,404 98	26,640 00	2 79	1,250	4.7	1,235 02
Total Foreign Bonds			**25,404.98**	**26,640.00**	**2.79**	**1,250**	**4.7**	**1,235.02**

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Municipals Taxable								
25,000 000	Elkhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 5 90% Dtd 12/17/2009 Due 07/01/2024 Callable	110 408	25,000 00	27,602 00	2 89	1,475	5 3	2,602 00
50,000 000	Lanse Creuse Mich Pub Schs Sch Bldg and Site Bds 2010b Taxable 5 482% Dtd 05/18/2010 Due 05/01/2021 Callable	103.893	51,373 39	51,946 50	5 43	2,741	5 3	573 11
50,000 000	Vigo Cnty In Redev Auth Econ Dev Lease Rental Rev Taxbl 5 3% 02/01/2021	101 739	48,100 00	50,869 50	5 32	2,650	5 2	2,769 50
Total Municipals Taxable			**124,473.39**	**130,418.00**	**13.64**	**6,866**	**5.3**	**5,944.61**
Fixed Income Mutual Funds								
2,304 147	Voya GNMA Income Cl I Fd #2159	8.690	20,000 00	20,023 04	2 09	739	3 7	23 04
Total Fixed Income Mutual Funds			**20,000.00**	**20,023.04**	**2.09**	**739**	**3.7**	**23.04**
Total Fixed Income			**915,519.98**	**955,950.59**	**100.00**	**36,696**	**3.8**	**40,430.61**
Equities								
Common Stock								
Consumer Discretionary								
644 000	Directv	86.700	29,258 83	55,834.80	2 27	0	0.0	26,575 97
194 000	McDonalds Corp	93.700	7,152 21	18,177 80	0 74	659	3.6	11,025 59
820 000	Select Sector SPDR Consumer Discretionary	72.150	45,614 60	59,163.00	2.41	772	1.3	13,548 40

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
781 000	Tjx Co Inc	68 580	30,401.93	53,560 98	2 18	546	1.0	23,159 05
Total Consumer Discretionary			**112,427.57**	**186,736.58**	**7.60**	**1,977**	**1.1**	**74,309.01**
Consumer Staples								
518 000	CVS Health Corp	96 310	36,071 14	49,888 58	2 03	725	1 5	13,817 44
458 000	Church & Dwight Inc	78 810	19,919 52	36,094 98	1 47	567	1 6	16,175 46
302 000	Costco Whsl Corp New	141 750	27,856 08	42,808 50	1 74	428	1.0	14,952 42
488 000	Select Sector SPDR Consumer Staples	48 490	16,619 33	23,663 12	0 96	568	2 4	7,043 79
332 000	Walmart Stores Inc	85 880	15,636 22	28,512 16	1 16	637	2 2	12,875 94
Total Consumer Staples			**116,102.29**	**180,967.34**	**7.36**	**2,925**	**1.6**	**64,865.05**
Energy								
420 000	Chevron Corp	112 180	47,434 98	47,115 60	1 92	1,797	3 8	-319 38
633 000	Conocophillips	69 060	44,500 20	43,714 98	1 78	1,848	4 2	-785 22
397 000	Noble Energy Inc	47 430	16,434 33	18,829 71	0 77	285	1 5	2,395 38
Total Energy			**108,369.51**	**109,660.29**	**4.46**	**3,930**	**3.6**	**1,290.78**
Financials								
669 000	Citigroup Inc	54.110	22,273.87	36,199 59	1 47	26	0 1	13,925 72
530 000	Franklin Res Inc	55 370	22,436 84	29,346 10	1.19	318	1 1	6,909 26
173 000	Goldman Sachs	193.830	19,120.78	33,532.59	1.36	415	1 2	14,411 81
832 000	JPMorgan Chase & Co	62 580	28,340 22	52,066 56	2 12	1,331	2.6	23,726 34
693 000	Metlife Inc	54 090	23,776 92	37,484 37	1.52	970	2.6	13,707 45
1,081.000	Wells Fargo & Co New	54.820	27,684.16	59,260 42	2.41	1,513	2.6	31,576.26
Total Financials			**143,632.79**	**247,889.63**	**10.08**	**4,573**	**1.8**	**104,256.84**

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Health Care								
617 000	Abbott Labs	45 020	16,347.64	27,777 34	1 13	592	2 1	11,429 70
223 000	Allergan Inc Com	212 590	20,938.62	47,407 57	1 93	44	0 1	26,468 95
1,475 000	Pfizer Inc	31 150	40,086.08	45,946 25	1 87	1,652	3 6	5,860 17
623 000	Select Sector SPDR Hlth Care Etf	68.380	36,515.72	42,600 74	1 73	573	1 3	6,085 02
404 000	Thermo Fisher Scientific Inc	125.290	22,560.59	50,617 16	2 06	242	0 5	28,056 57
Total Health Care			**136,448.65**	**214,349.06**	**8.72**	**3,103**	**1.4**	**77,900.41**
Industrials								
198 000	Boeing Co	129 980	26,702.89	25,736 04	1 05	720	2 8	-966 85
512 000	Danaher Corp	85 710	24,065 89	43,883 52	1 79	204	0 5	19,817 63
640 000	Quanta Svcs Inc	28 390	17,502 07	18,169 60	0 74	0	0 0	667 53
577 000	Select Sector SPDR Industrial Etf	56 580	31,157 03	32,646 66	1 33	604	1 9	1,489 63
345 000	Stericycle Inc	131 080	34,913 92	45,222 60	1 84	0	0 0	10,308 68
321.000	Union Pacific Corp	119.130	28,113.51	38,240.73	1 56	642	1 7	10,127.22
Total Industrials			**162,455.31**	**203,899.15**	**8.29**	**2,170**	**1.1**	**41,443.84**
Information Technology								
886 000	Apple Inc	110.380	50,555 79	97,796 68	3 98	1,665	1 7	47,240 89
842 000	Ebay Inc	56 120	45,932.12	47,253 04	1 92	0	0 0	1,320 92
813.000	Oracle Corp	44 970	23,725 78	36,560 61	1.49	390	1.1	12,834.83
655 000	Qualcomm Inc	74 330	35,721 79	48,686 15	1.98	1,100	2.3	12,964 36
262 000	Visa Inc Cl A	262.200	24,296 57	68,696 40	2 79	503	0 7	44,399 83
385 000	Vmware Inc Cl A	82.520	34,213 22	31,770 20	1 29	0	0 0	-2,443.02
Total Information Technology			**214,445.27**	**330,763.08**	**13.45**	**3,658**	**1.1**	**116,317.81**

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Materials								
167 000	Praxair Inc	129.560	16,902.62	21,636 52	0 88	434	2 0	4,733 90
371 000	Select Sector SPDR Materials Etf	48 580	18,506 34	18,023 18	0.73	355	2 0	-483 16
Total Materials			**35,408.96**	**39,659.70**	**1.61**	**789**	**2.0**	**4,250.74**
Utilities								
451 000	Select Sector SPDR Tr Utils	47.220	16,378 68	21,296 22	0 87	679	3 2	4,917 54
Total Utilities			**16,378.68**	**21,296.22**	**0.87**	**679**	**3.2**	**4,917.54**
Total Common Stock			**1,045,669.03**	**1,535,221.05**	**62.45**	**23,804**	**1.6**	**489,552.02**
Foreign Stock								
338 000	Perrigo Co PLC	167.160	51,432.27	56,500 08	2 30	141	0 3	5,067 81
416 000	Schlumberger Ltd	85 410	32,444 41	35,530 56	1 45	665	1 9	3,086 15
Total Foreign Stock			**83,876.68**	**92,030.64**	**3.74**	**806**	**0.9**	**8,153.96**
Equity Mutual Funds								
Large Cap Funds								
5,543 416	Robeco Boston Partners All-Cap Value Instl Fd #81	22 440	114,669 36	124,394 26	5 06	1,219	1 0	9,724 90
Total Large Cap Funds			**114,669.36**	**124,394.26**	**5.06**	**1,219**	**1.0**	**9,724.90**
Mid Cap Funds								
4,323 771	Goldman Sachs Mid Cap Value Instl Fd #864	41.580	146,703 53	179,782 40	7 31	1,725	1 0	33,078 87

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Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
4,336 109	Goldman Sachs Growth Opportunities Cl I Fd #1132	27 750	99,270 14	120,327 02	4 89	0	0.0	21,056 88
Total Mid Cap Funds			**245,973.67**	**300,109.42**	**12.21**	**1,725**	**0.6**	**54,135.75**
Small Cap Funds								
916 926	Eagle Small Cap Growth Cl I Fd #3933	54 840	38,376.97	50,284 22	2 05	0	0 0	11,907 25
1,811 447	Federated Clover Small Value Cl Is Fd #659	24 910	37,093 77	45,123 14	1.84	313	0 7	8,029 37
Total Small Cap Funds			**75,470.74**	**95,407.36**	**3.88**	**313**	**0.3**	**19,936.62**
International Funds								
2,891 531	Driehaus Emerging Mkts Growth Fd #3	29 640	84,531 40	85,704 98	3.49	0	0 0	1,173.58
3,733 163	Oakmark Intl Fd #109	23 340	95,823 09	87,132 02	3 54	0	0 0	-8,691 07
2,589 802	Oppenheimer Intl Growth Cl I Fd #1961	35 090	95,668 09	90,876 15	3 70	1,217	1 3	-4,791 94
Total International Funds			**276,022.58**	**263,713.15**	**10.73**	**1,217**	**0.5**	**-12,309.43**
Closed End - Equity Funds								
562 000	Vanguard Value Etf	84 490	39,746 56	47,483 38	1 93	1,052	2 2	7,736 82
Total Closed End - Equity Funds			**39,746.56**	**47,483.38**	**1.93**	**1,052**	**2.2**	**7,736.82**
Total Equity Mutual Funds			**751,882.91**	**831,107.57**	**33.81**	**5,526**	**0.7**	**79,224.66**
Total Equities			**1,881,428.62**	**2,458,359.26**	**100.00**	**30,136**	**1.2**	**576,930.64**
Total Assets			**2,904,457.01**	**3,521,818.26**		**66,838**	**1.9**	**617,361.25**

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	21,974.			21,974.
TOTALS	21,974.	NONE	NONE	21,974.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	195.			195.
TAX PREPARATION FEE (NON-ALLOC	895.			895.
TOTALS	1,090.	NONE	NONE	1,090.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	4,100.	
FEDERAL ESTIMATES - PRINCIPAL	6,000.	
FOREIGN TAXES ON QUALIFIED FOR	369.	369.
FOREIGN TAXES ON NONQUALIFIED	32.	32.
TOTALS	10,501.	401.

RECIPIENT NAME:
SOCIAL LIFE MARKETING LLC
ADDRESS:
125 N WEINBACH
EVANSVILLE, IN 47714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
EVANSVILLE CHILDREN'S CHOIR INC
ADDRESS:
PO BOX 2417
EVANSVILLE, IN 47728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF EVANSVILLE
ADDRESS:
1800 LINCOLN AVE
EVANSVILLE, IN 47714
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
PURDUE UNIVERSITY
ADDRESS:
610 PURDUE MALL
WEST LAFAYETTE, IN 47907
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
INDIANA UNIVERSITY
ADDRESS:
107 S INDIANA AVE
BLOOMINGTON, IN 47405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 67,750.

RECIPIENT NAME:
DEPAUW UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
F J REITZ HIGH SCHOOL
ADDRESS:
350 DREIER BLVD
EVANSVILLE, IN 47712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
ARTS COUNCIL OF SOUTHWESTERN INDIANA
ADDRESS:
318 MAIN ST
EVANSVILLE, IN 47708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
609 SE 2ND ST
EVANSVILLE, IN 47713
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TRINITY LUTHERAN CHURCH
ADDRESS:
1000 W ILLINOIS STREET
EVANSVILLE, IN 47710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 24,000.

RECIPIENT NAME:
NORTH HIGH SCHOOL
ADDRESS:
15331 US-41
EVANSVILLE, IN 47725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

TOTAL GRANTS PAID: 265,750.