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: MARY HELFRICH CHARITABLE TUW

A Employer identification number: 35-6013421

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) ▶ $ 2,305,177.

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 ▶ ☐

ENVELOPE POSTMARK DATE MAY 13 2016

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	51,377.	50,968.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,370.			
	b Gross sales price for all assets on line 6a 583,842.				
	7 Capital gain net income (from Part IV, line 2)		102,370.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	153,747.	153,338.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,620.	23,058.		2,562.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	665.	NONE	NONE	665.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	826.	200.		
	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	27,111.	23,258.	NONE	3,227.
	25 Contributions, gifts, grants paid	131,210.			131,210.
	26 **Total expenses and disbursements** Add lines 24 and 25	158,321.	23,258.	NONE	134,437.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-4,574.			
	b **Net investment income** (if negative, enter -0-)		130,080.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 26 2016

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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
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)	2,191,032.	2,186,462.	2,305,177.
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)	2,191,032.	2,186,462.	2,305,177.
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	
	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	2,191,032.	2,186,462.	
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)	2,191,032.	2,186,462.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,191,032.	2,186,462.	

Assets: lines 1–16. Liabilities: lines 17–23. Net Assets or Fund Balances: lines 24–31.

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	2,191,032.
2	Enter amount from Part I, line 27a	2	-4,574.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	4.
4	Add lines 1, 2, and 3	4	2,186,462.
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	2,186,462.

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	583,842.		481,472.	102,370.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				102,370.
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	102,370.
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	244,765.	2,425,092.	0.100930
2013	43,679.	2,460,531.	0.017752
2012	55,104.	2,317,902.	0.023773
2011	71,601.	2,020,606.	0.035435
2010			

2	**Total** of line 1, column (d)	2	0.177890
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	0.044473
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,366,027.
5	Multiply line 4 by line 3	5	105,224.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,301.
7	Add lines 5 and 6	7	106,525.
8	Enter qualifying distributions from Part XII, line 4	8	134,437.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,301.
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	1,301.
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	1,301.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 1,600.		
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	1,600.
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	299.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 299. **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		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 ▶ PO 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.

1a During the year did the foundation (either directly or indirectly)

		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	☒
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒	☐
(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)?	☐	☒
(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 ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			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 ☒ 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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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, EVANSVILLE, IN 47702	TRUSTEE 1	25,620.	-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		NONE	NONE	NONE

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	2,402,058.
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	2,402,058.
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	2,402,058.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,031.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,366,027.
6	**Minimum investment return** Enter 5% of line 5	6	118,301.

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	118,301.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,301.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,301.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	117,000.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	117,000.
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	117,000.

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	134,437.
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	134,437.
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	1,301.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	133,136.

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				117,000.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6,619.	
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 ▶ $ 134,437.				
a Applied to 2014, but not more than line 2a			6,619.	
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				117,000.
e Remaining amount distributed out of corpus	10,818.			
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	10,818.			
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	10,818.			
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 . . . 10,818.				

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			
	(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))

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*				
MONASTERY OF SAINT CLARE 6825 NURRENBERN RD EVANSVILLE IN 47712	NONE	PC	PROGRAM SUPPORT	16,401.
REITZ MEMORIAL CATHOLIC HIGH SCHOOL 1500 LINCOLN AVE EVANSVILLE IN 47714	NONE	PC	PROGRAM SUPPORT	49,204.
SAINT MARY'S CATHOLIC CHURCH 613 CHERRY ST EVANSVILLE IN 47713	NONE	PC	PROGRAM SUPPORT	16,401.
SAINT MEINRAD ARCHABBEY 200 HILL DRIVE MEINRAD IN 47577	NONE	PC	PROGRAM SUPPORT	49,204.
Total ▶ 3a				131,210.
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	51,377.	
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	102,370.	
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)				153,747.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 153,747.

(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: G 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

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	665.			665.
TOTALS	665.	NONE	NONE	665.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	626.	
FOREIGN TAXES ON QUALIFIED FOR	184.	184.
FOREIGN TAXES ON NONQUALIFIED	16.	16.
TOTALS	826.	200.

FEDERAL FOOTNOTES

ELECTION TO AMORTIZE BOND PREMIUM

TAXPAYER HEREBY ELECTS TO AMORTIZE BOND PREMIUM PURSUANT TO IRC SEC. 171(C) AND TREASURY REGULATION 1.171-4(A).

OLD NATIONAL℠
Wealth Management

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number 31-0124-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
155,398 380	Goldman Sachs Financial Square Treasury Obligation #468	1.000	155,398.38	155,398 38	100 00	9	0.0	0 00
Total Money Markets			**155,398.38**	**155,398.38**	**100.00**	**9**	**0.0**	**0.00**
Cash								
	Principal Cash		-48,673 58	-48,673 58	-31 32	0	0 0	0.00
	Income Cash		48,673 58	48,673 58	31.32	0	0 0	0 00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**155,398.38**	**155,398.38**	**100.00**	**9**	**0.0**	**0.00**
Fixed Income								
U.S. Governments								
35,000 000	Federal Farm Credit Bank Dtd 10/01/2012 2 740% 10/01/2025 Callable	97 199	33,512.50	34,019 65	3 10	959	2 8	507 15
25,000 000	Fed Farm Cr Bk 2 75% 06/26/2023	102 445	25,255 50	25,611 25	2 33	687	2.7	355 75
50,000 000	Fed Home Ln Bk 2 795% 10/17/2023	102 020	50,504.09	51,010 00	4 64	1,397	2.7	505 91
45,000 000	Fed Home Ln Bk 1 75% 12/14/2018	101.020	45,555 19	45,459 00	4 14	787	1 7	-96 19
50,000 000	Fed Home Ln Bk 1 875% 06/12/2020	99 576	49,667.77	49,788 00	4 53	937	1 9	120 23
45,000.000	Fed Home Ln Mtg 2 1% 11/16/2020	100.174	45,000 00	45,078 30	4 10	945	2 1	78 30
45,000 000	Fed Nat Mtg Assoc 1 375% 11/15/2016	101 367	45,728 30	45,615 15	4 15	618	1 4	-113 15

OLD NATIONAL℠
Wealth Management

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number 31-0124-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
40,000 000	Fed Nat Mtg Assoc 2 1% 11/23/2021	98 264	38,276.80	39,305 60	3 58	840	2 1	1,028 80
40,000 000	Fed Home Ln Mtg 2 375% 01/13/2022	101 029	40,088.22	40,411 60	3.68	950	2.4	323 38
40,000 000	Fed Home Ln Mtg 1 25% 05/12/2017	100 741	40,201 55	40,296 40	3 67	500	1.2	94 85
45,000 000	US Treasury N/B 1 5% 08/31/2018	100 492	45,744.83	45,221 40	4 11	675	1 5	-523 43
40,000 000	US Treasury N/B 1% 10/31/2016	100 727	40,385 36	40,290 80	3 67	400	1 0	-94 56
40,000 000	US Treasury N/B 0.75% 12/31/2017	98 953	39,681 85	39,581.20	3 60	300	0 8	-100 65
Total U.S. Governments			**539,601.96**	**541,688.35**	**49.29**	**9,995**	**1.8**	**2,086.39**
Corporate Bonds								
25,000.000	Bk Of Amer Corp 3.7% 09/01/2015	101.745	25,547.58	25,436 25	2.31	925	3 6	-111 33
25,000.000	Caterpillar Finl Svcs Corp 7 15% 02/15/2019	119.630	25,708.78	29,907 50	2 72	1,787	6 0	4,198 72
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	5.10	2,437	4 3	5,965 28
50,000 000	Glaxosmithkline Cap Inc 5 65% 05/15/2018	112 652	50,276.94	56,326 00	5 13	2,825	5 0	6,049 06
25,000.000	Hewlett Packard Co 2 6% 09/15/2017	101.877	25,809 98	25,469.25	2.32	650	2 6	-340 73
35,000 000	JPMorgan Chase & Co 5 25% 05/01/2015	101 426	31,640.70	35,499 10	3 23	1,837	5 2	3,858 40
20,000.000	Pacific Gas & Elec Co 4 25% 05/15/2021	108.154	21,757 77	21,630.80	1 97	850	3 9	-126 97
35,000.000	Wells Fargo & Co 5.625% 12/11/2017	111.231	32,165 00	38,930 85	3 54	1,968	5 1	6,765 85
Total Corporate Bonds			**263,000.47**	**289,258.75**	**26.32**	**13,279**	**4.6**	**26,258.28**
Foreign Bonds								
35,000 000	Bk Nova Scotia 2 8% 07/21/2021	100 042	35,217 00	35,014 70	3 19	980	2 8	-202 30

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number. 31-0124-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Foreign Bonds			**35,217.00**	**35,014.70**	**3.19**	**980**	**2.8**	**-202.30**
Municipals Taxable								
50,000 000	Elkhart IND Pk Dist Taxable Pk Dis Bds 2009b Taxable 5.90% Dtd 12/17/2009 Due 07/01/2024 Callable	110 408	50,000.00	55,204 00	5 02	2,950	5.3	5,204 00
45,000 000	New York NY Taxable Go 3 73% 12/01/2016	104 965	45,000.00	47,234.25	4 30	1,678	3.6	2,234 25
25,000 000	Vigo Cnty In Redev Auth Econ Dev Lease Rental Rev Taxbl 5 3% 02/01/2021	101.739	24,050 00	25,434.75	2 31	1,325	5.2	1,384 75
Total Municipals Taxable			**119,050.00**	**127,873.00**	**11.64**	**5,953**	**4.7**	**8,823.00**
Other Fixed Income								
45,000 000	Ally Bk, Midvale UT CTF Dep 0.75% 06/29/2015	100 120	45,000 00	45,054.00	4 10	337	0 7	54 00
Total Other Fixed Income			**45,000.00**	**45,054.00**	**4.10**	**337**	**0.7**	**54.00**
Fixed Income Mutual Funds								
6,920 415	Voya GNMA Income Cl I Fd #2159	8.690	60,000.00	60,138 41	5 47	2,221	3 7	138.41
Total Fixed Income Mutual Funds			**60,000.00**	**60,138.41**	**5.47**	**2,221**	**3.7**	**138.41**
Total Fixed Income			**1,061,869.43**	**1,099,027.21**	**100.00**	**32,765**	**3.0**	**37,157.78**

Equities

Common Stock

OLD NATIONAL℠
Wealth Management

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number 31-0124-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Consumer Discretionary								
316 000	Directv	86 700	15,327 21	27,397 20	2 25	0	0 0	12,069.99
97.000	McDonalds Corp	93.700	3,243 68	9,088 90	0 75	329	3 6	5,845 22
405 000	Select Sector SPDR Consumer Discretionary	72 150	22,403.11	29,220.75	2.40	381	1 3	6,817 64
385 000	Tjx Co Inc	68 580	18,135.66	26,403.30	2 17	269	1 0	8,267 64
Total Consumer Discretionary			**59,109.66**	**92,110.15**	**7.56**	**979**	**1.1**	**33,000.49**
Consumer Staples								
255 000	CVS Health Corp	96.310	17,582 42	24,559 05	2 02	357	1 5	6,976.63
229 000	Church & Dwight Inc	78.810	11,573.20	18,047.49	1.48	283	1 6	6,474 29
149 000	Costco Whsl Corp New	141.750	14,252 74	21,120 75	1 73	211	1 0	6,868 01
242 000	Select Sector SPDR Consumer Staples	48.490	8,631 82	11,734 58	0 96	281	2 4	3,102 76
166 000	Walmart Stores Inc	85 880	7,612 46	14,256.08	1 17	318	2.2	6,643 62
Total Consumer Staples			**59,652.64**	**89,717.95**	**7.37**	**1,450**	**1.6**	**30,065.31**
Energy								
209 000	Chevron Corp	112 180	15,427 58	23,445 62	1 92	894	3 8	8,018 04
313 000	Conocophillips	69 060	22,058 05	21,615 78	1 77	913	4 2	-442 27
196 000	Noble Energy Inc	47 430	9,249 23	9,296 28	0 76	141	1.5	47 05
Total Energy			**46,734.86**	**54,357.68**	**4.46**	**1,948**	**3.6**	**7,622.82**
Financials								
327 000	Citigroup Inc	54.110	12,584 14	17,693 97	1 45	13	0 1	5,109 83
259 000	Franklin Res Inc	55 370	11,219 58	14,340 83	1 18	155	1 1	3,121 25

OLD NATIONAL℠
Wealth Management

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number 31-0124-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
86 000	Goldman Sachs	193 830	9,853 01	16,669 38	1 37	206	1 2	6,816 37
410 000	JPMorgan Chase & Co	62 580	17,873 79	25,657 80	2 11	656	2 6	7,784 01
340 000	Metlife Inc	54.090	12,205.53	18,390 60	1 51	476	2 6	6,185.07
539 000	Wells Fargo & Co New	54 820	18,126.57	29,547 98	2 43	754	2.6	11,421 41
Total Financials			**81,862.62**	**122,300.56**	**10.04**	**2,260**	**1.8**	**40,437.94**
Health Care								
306 000	Abbott Labs	45 020	7,943.55	13,776 12	1 13	293	2 1	5,832.57
112 000	Allergan Inc Com	212.590	10,451 50	23,810.08	1.95	22	0 1	13,358 58
734 000	Pfizer Inc	31.150	19,683 96	22,864 10	1 88	822	3 6	3,180.14
308 000	Select Sector SPDR Hlth Care Etf	68.380	18,028 25	21,061.04	1.73	283	1.3	3,032 79
200 000	Thermo Fisher Scientific Inc	125 290	11,006 80	25,058 00	2 06	120	0 5	14,051 20
Total Health Care			**67,114.06**	**106,569.34**	**8.75**	**1,540**	**1.4**	**39,455.28**
Industrials								
99 000	Boeing Co	129 980	13,672 09	12,868 02	1 06	360	2.8	-804 07
252.000	Danaher Corp	85.710	13,617 28	21,598.92	1.77	100	0 5	7,981 64
314 000	Quanta Svcs Inc	28 390	8,299.94	8,914 46	0 73	0	0 0	614 52
287 000	Select Sector SPDR Industrial Etf	56 580	15,194 47	16,238 46	1.33	300	1 9	1,043 99
167 000	Stericycle Inc	131 080	17,203 08	21,890 36	1 80	0	0 0	4,687 28
160.000	Union Pacific Corp	119 130	14,282 40	19,060 80	1 56	320	1 7	4,778 40
Total Industrials			**82,269.26**	**100,571.02**	**8.26**	**1,080**	**1.1**	**18,301.76**
Information Technology								
441 000	Apple Inc	110.380	38,012 31	48,677 58	4 00	829	1 7	10,665 27
418 000	Ebay Inc	56 120	23,040 85	23,458 16	1 93	0	0 0	417 31

OLD NATIONAL
Wealth Management

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number 31-0124-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
402 000	Oracle Corp	44 970	11,746.24	18,077 94	1.48	192	1.1	6,331 70
322 000	Qualcomm Inc	74 330	20,614 35	23,934 26	1 97	540	2.3	3,319 91
128 000	Visa Inc Cl A	262 200	15,625 08	33,561 60	2.76	245	0.7	17,936.52
190 000	Vmware Inc Cl A	82 520	16,760 14	15,678 80	1 29	0	0 0	-1,081 34
Total Information Technology			**125,798.97**	**163,388.34**	**13.41**	**1,806**	**1.1**	**37,589.37**
Materials								
82 000	Praxair Inc	129 560	9,373.41	10,623.92	0 87	213	2 0	1,250.51
184 000	Select Sector SPDR Materials Etf	48 580	9,208 87	8,938 72	0 73	176	2 0	-270 15
Total Materials			**18,582.28**	**19,562.64**	**1.61**	**389**	**2.0**	**980.36**
Utilities								
225 000	Select Sector SPDR Tr Utils	47.220	7,982.77	10,624 50	0 87	338	3 2	2,641 73
Total Utilities			**7,982.77**	**10,624.50**	**0.87**	**338**	**3.2**	**2,641.73**
Total Common Stock			**549,107.12**	**759,202.18**	**62.33**	**11,790**	**1.6**	**210,095.06**
Foreign Stock								
169.000	Perrigo Co PLC	167 160	25,722 65	28,250 04	2 32	70	0 3	2,527 39
206.000	Schlumberger Ltd	85 410	15,685 22	17,594 46	1 44	329	1 9	1,909 24
Total Foreign Stock			**41,407.87**	**45,844.50**	**3.76**	**399**	**0.9**	**4,436.63**

Equity Mutual Funds

Large Cap Funds

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number 31-0124-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
2,755 438	Robeco Boston Partners All-Cap Value Instl Fd #81	22 440	57,753 97	61,832 03	5 08	606	1 0	4,078 06
Total Large Cap Funds			**57,753.97**	**61,832.03**	**5.08**	**606**	**1.0**	**4,078.06**
Mid Cap Funds								
2,147 514	Goldman Sachs Mid Cap Value Instl Fd #864	41 580	78,942 61	89,293 63	7 33	856	1 0	10,351 02
2,153 927	Goldman Sachs Growth Opportunities Cl I Fd #1132	27 750	54,408 19	59,771 47	4 91	0	0 0	5,363 28
Total Mid Cap Funds			**133,350.80**	**149,065.10**	**12.24**	**856**	**0.6**	**15,714.30**
Small Cap Funds								
457 178	Eagle Small Cap Growth Cl I Fd #3933	54.840	19,146.61	25,071 64	2 06	0	0 0	5,925 03
902 451	Federated Clover Small Value Cl Is Fd #659	24 910	18,996.59	22,480 05	1 85	156	0.7	3,483.46
Total Small Cap Funds			**38,143.20**	**47,551.69**	**3.90**	**156**	**0.3**	**9,408.49**
International Funds								
1,427 874	Driehaus Emerging Mkts Growth Fd #3	29 640	41,294.10	42,322 19	3.47	0	0 0	1,028 09
1,864 176	Oakmark Intl Fd #109	23 340	46,604 41	43,509 87	3 57	0	0 0	-3,094 54
1,288 286	Oppenheimer Intl Growth Cl I Fd #1961	35 090	46,468 46	45,205 96	3.71	605	1 3	-1,262 50
Total International Funds			**134,366.97**	**131,038.02**	**10.76**	**605**	**0.5**	**-3,328.95**
Closed End - Equity Funds								
278 000	Vanguard Value Etf	84 490	19,634 14	23,488.22	1 93	520	2 2	3,854 08

Mary Helfrich Charitable TUW
October 1, 2014 - December 31, 2014

Account Number 31-0124-01-1

Statement Of Assets

Shares Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Closed End - Equity Funds		**19,634.14**	**23,488.22**	**1.93**	**520**	**2.2**	**3,854.08**
Total Equity Mutual Funds		**383,249.08**	**412,975.06**	**33.91**	**2,743**	**0.7**	**29,725.98**
Total Equities		**973,764.07**	**1,218,021.74**	**100.00**	**14,932**	**1.2**	**244,257.67**
Total Assets		**2,191,031.88**	**2,472,447.33**		**47,706**	**1.9**	**281,415.45**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/14	Purchases (40) 10/01/14 To 12/31/14	1 000	0 00	0 00	-97,988 01
Total Cash and Equivalents					***$ -97,988.01***
Equities					
Stericycle Inc					
12/05/14	Purchased 61 Shs 12/02/14 From Stifel Nicolaus and Co Inc @ 129 9438 Commission 3 05	129 944	3 05	0 00	-7,929 62