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

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

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

OMB No 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation WALTER E AND BASHIA E BEST TRUST		A Employer identification number 35-6221411
Number and street (or P O box number if mail is not delivered to street address) PO BOX 207		B Telephone number (see instructions) 812-464-1584
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,842,796.		

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	45,574	41,012		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	97,071			
b	Gross sales price for all assets on line 6a 532,059				
7	Capital gain net income (from Part IV, line 2)		97,071		
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	142,645	138,083		
13	Compensation of officers, directors, trustees, etc.	21,528	19,376		2,153
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	850	NONE	NONE	850
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 2	4,754	160		
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	27,132	19,536	NONE	3,003
25	Contributions, gifts, grants paid	87,976			87,976
26	Total expenses and disbursements Add lines 24 and 25	115,108	19,536	NONE	90,979
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	27,537			
b	Net investment income (if negative, enter -0-)		118,547		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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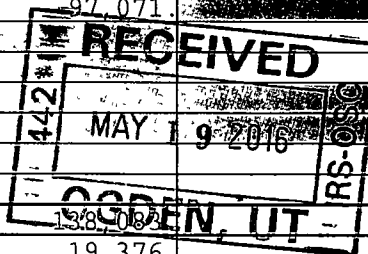
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POSTMARK DATE MAY 13 2016

SCANNED MAY 27 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	1,662,222.	1,685,435.	1,842,796.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,662,222.	1,685,435.	1,842,796.		
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 ▶ ☒					
	27	Capital stock, trust principal, or current funds	1,662,222.	1,685,435.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,662,222.	1,685,435.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,662,222.	1,685,435.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,662,222.
2	Enter amount from Part I, line 27a	2	27,537.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	700.
4	Add lines 1, 2, and 3	4	1,690,459.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	5,024.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,685,435.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 532,059.		434,988.	97,071.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			97,071.		
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	97,071.	
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.

(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	89,611.	1,898,708.	0.047196
2013	91,397.	1,841,744.	0.049625
2012	133,832.	1,801,120.	0.074305
2011	93,318.	1,831,029.	0.050965
2010	76,328.	1,775,613.	0.042987
2 Total of line 1, column (d)			2 0.265078
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 0.053016
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,864,189.
5 Multiply line 4 by line 3			5 98,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,185.
7 Add lines 5 and 6			7 100,017.
8 Enter qualifying distributions from Part XII, line 4 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			8 90,979.

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)		1	2,371.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,371.
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	2,371.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,512.	
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	3,512.	
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	1,141.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,141. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	Yes	No
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).		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
13		X	
14	The books are in care of <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no <u>(812) 464-1584</u> Located at <u>320 S HIGH STREET, MUNCIE, IN</u> ZIP+4 <u>47305</u>		
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. <u>15</u>		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	Yes	No
16			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 <u></u>		
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 <u></u>		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
OLD NATIONAL WEALTH MANAGEMENT 320 SOUTH HIGH STREET, MUNCIE, IN 47305	TRUSTEE 1	21,528	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,892,578.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,892,578.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,892,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,864,189.
6	Minimum investment return. Enter 5% of line 5	6	93,209.

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	93,209.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,371.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,838.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	90,838.
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	90,838.

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	90,979.
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	90,979.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,979.

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				90,838.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	4,993.			
d From 2013	1,737.			
e From 2014	NONE			
f Total of lines 3a through e	6,730.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>90,979.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				90,838.
e Remaining amount distributed out of corpus.	141.			
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	6,871.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,871.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	4,993.			
c Excess from 2013	1,737.			
d Excess from 2014	NONE			
e Excess from 2015	141.			

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WINCHESTER FRIENDS CHURCH ATTN: TRUSTEES WINCHESTER IN 47394	NONE	PC	PROGRAM SUPPORT	32,991.
RANDOLPH CENTRAL SCHOOL CORP 103 N EAST ST WINCHESTER IN 47394	NONE	PC	PROGRAM SUPPORT	21,994.
ST VINCENT RANDOLPH HOSPITAL ATTN: JOHN ARTHUR WINCHESTER IN 47394-9436	NONE	PC	GENERAL FUNDING	32,991.
Total			3a	87,976.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	45,574.		
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	97,071.		
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)				142,645.		
13 Total Add line 12, columns (b), (d), and (e)				13		142,645.

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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

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.

**Sign
Here**

OLD NATIONAL WEALTH MANAGEMENT

BY: G Michael Pitts, AVP

04/28/2016

► TRUSTEE

Signature of officer or trustee

Date _____

Title

OLD NATIONAL WEALTH MANAG

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY KOWALCZYK

Preparer's Signature _____

Well, now you

Date

04/28/2016

Check ☐ if self-employed

PTIN	
------	--

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 **990-PF** (2015)

Walter E and Bashia E Best Trust
January 1, 2015 - December 31, 2015

Account Number 30-0512-01-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
65,358 190	Federated Government Obligation Fund #5	1 000	65,358.19	65,358.19	100.00	69	0.1	0 00
Total Money Markets			65,358.19	65,358.19	100.00	69	0.1	0.00
Cash								
	Principal Cash		330,757.44	330,757.44	506.07	0	0.0	0 00
	Income Cash		-330,757.44	-330,757.44	-506.07	0	0.0	0 00
Total Cash			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			65,358.19	65,358.19	100.00	69	0.1	0.00

Fixed Income

U.S. Governments

15,000 000	Fed Farm Cr Bk 2 94% 08/01/2029	96.612	14,657.25	14,491.80	1.62	441	3.0	-165.45
15,000 000	Fed Farm Cr Bk 3 125% 11/02/2034	90.695	13,801.35	13,604.25	1.52	468	3.4	-197.10
50,000 000	Fed Home Ln Bk 4 125% 12/13/2019	108.770	50,208.19	54,385.00	6.06	2,062	3.8	4,176.81
25,000 000	Fed Home Ln Bk 2.625% 12/08/2017	102.721	25,450.75	25,680.25	2.86	656	2.6	229.50
25,000 000	Fed Home Ln Bk 2 78% 11/04/2021	103.394	26,207.10	25,848.50	2.88	695	2.7	-358.60
10,000 000	Fed Home Ln Bk 2 44% 12/20/2024	96.864	9,483.60	9,686.40	1.08	244	2.5	202.80
30,000 000	Fed Home Ln Mig 1 66% 08/28/2019	98.452	29,501.70	29,535.60	3.29	498	1.7	33.90
30,000 000	Fed Nat Mig Assoc 2 625% 09/06/2024	101.173	29,964.00	30,351.90	3.38	787	2.6	387.90
30,000 000	Fed Nat Mig Assoc 5 45% 10/18/2021	103.251	34,074.98	30,975.30	3.45	1,635	5.3	-3,099.68

Walter E and Bashia E Best Trust
January 1, 2015 - December 31, 2015

Account Number 30-0512-01-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income Yield	Unrealized Gain / Loss
50,000 000	Franklin TN Go *taxable Bab* 4 8% 03/01/2021-2019	107.678	50,580.00	53,839.00	6 00	2,400 4 5	3,259 00
15,000 000	IL St Go Taxbl 3 86% 04/01/2021	99 081	15,200 40	14,862.15	1 66	579 3 9	-338 25
	Total Municipals Taxable		65,780.40	68,701.15	7.66	2,979 4.3	2,920.75
	Other Fixed Income						
30,000 000	Goldman Sachs Bk USA, New York NY CTF Dep 0 6% 08/26/2016	99 909	30,000 00	29,972.70	3 34	180 0 6	-27 30
25,000 000	Goldman Sachs Bk USA, New York NY CTF Dep 2 55% 04/28/2023	99 125	25,000 00	24,781 25	2 76	637 2 6	-218 75
35,000.000	Synchrony Bk, Draper UT CTF Dep 0 8% 12/20/2016	100 076	35,000.00	35,026 60	3 91	280 0 8	26 60
	Total Other Fixed Income		90,000.00	89,780.55	10.01	1,097 1.2	-219.45
	Fixed Income Mutual Funds						
8,497 772	Voya GNMA Income C I I Fd #2159	8.570	73,504 29	72,825.91	8 12	2,455 3 4	-678 38
	Total Fixed Income Mutual Funds		73,504.29	72,825.91	8.12	2,455 3.4	-678.38
	Total Fixed Income		888,768.76	896,762.96	100.00	28,117 3.1	7,994.20

Equities

Common Stock

Consumer Discretionary

50 000	Disney Walt Co	105 080	6,000.02	5,254 00	0 60	71 1 4	-746 02
68 000	McDonalds Corp	118.140	2,615 28	8,033 52	0 91	242 3 0	5,418 24

Walter E and Bashia E Best Trust
January 1, 2015 - December 31, 2015

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Account Number 30-0512-01-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
382 000	Select Sector SPDR Consumer Discretionary	78.160	20,505.38	29,857.43	3.39	426	1.4	9,352.05
276 000	Tjx Co Inc	70.910	9,566.58	19,571.16	2.22	231	1.2	10,004.58
313 000	Twenty-First Century Fox Inc	27.160	10,546.60	8,501.08	0.97	93	1.1	-2,045.52
	Total Consumer Discretionary		49,233.86	71,217.19	8.09	1,063	1.5	21,983.33
	Consumer Staples							
185 000	CVS Health Corp	97.770	12,907.78	18,087.45	2.05	314	1.7	5,179.67
57 000	Church & Dwight Inc	84.880	1,119.75	4,838.16	0.55	76	1.6	3,718.41
107 000	Costco Whsl Corp New	161.500	6,729.35	17,280.50	1.96	171	1.0	10,551.15
172 000	Select Sector SPDR Consumer Staples	50.490	5,904.74	8,684.28	0.99	219	2.5	2,779.54
119 000	Walmart Stores Inc	61.300	6,455.05	7,294.70	0.83	233	3.2	839.65
	Total Consumer Staples		33,116.67	56,185.09	6.38	1,013	1.8	23,068.42
	Energy							
150 000	Chevron Corp	89.960	16,873.39	13,494.00	1.53	642	4.8	-3,379.39
226 000	Conocophillips	46.690	16,054.90	10,551.94	1.20	668	6.3	-5,502.96
142 000	Noble Energy Inc	32.930	3,872.02	4,676.06	0.53	102	2.2	804.04
	Total Energy		36,800.31	28,722.00	3.26	1,412	4.9	-8,078.31
	Financials							
56 000	Berkshire Hathaway Inc Cl B	132.040	8,268.13	7,394.24	0.84	0	0.0	-873.89
44 000	Blackrock Inc	340.520	14,456.03	14,982.88	1.70	383	2.6	526.85
94 000	Citigroup Inc	51.750	4,030.25	4,864.50	0.55	18	0.4	834.25
125 000	Crown Castle Intl Corp	86.450	10,711.22	10,806.25	1.23	442	4.1	95.03
75 000	Goldman Sachs	180.230	12,162.75	13,517.25	1.53	195	1.4	1,354.50

Walter E and Bashia E Best Trust
January 1, 2015 - December 31, 2015

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Account Number: 30-0512-01-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
137 000	JPMorgan Chase & Co	66.030	4,172.49	9,046.11	1.03	241	2.7	4,873.62
243 000	Methlife Inc	48.210	7,197.91	11,715.03	1.33	364	3.1	4,517.12
319 000	Select Sector SPDR Finl	23.830	8,067.25	7,601.77	0.86	148	1.9	-465.48
384 000	Wells Fargo & Co New	54.360	8,441.55	20,874.24	2.37	576	2.8	12,432.69
Total Financials			77,507.58	100,802.27	11.45	2,367	2.4	23,294.69
Health Care								
340 000	Abbott Labs	44.910	11,708.46	15,269.40	1.73	353	2.3	3,560.94
53 000	Ishares Nasdaq Biotechnology Etf	338.330	17,588.76	17,931.49	2.04	4	0.0	342.73
45 000	McKesson Corp	197.230	10,145.97	8,875.35	1.01	50	0.6	-1,270.62
526 000	Pfizer Inc	32.280	14,510.74	16,979.28	1.93	631	3.7	2,468.54
109 000	Stryker Corp	92.940	10,790.95	10,130.46	1.15	165	1.6	-660.49
143 000	Thermo Fisher Scientific Inc	141.850	6,571.07	20,284.55	2.30	85	0.4	13,713.48
Total Health Care			71,315.95	89,470.53	10.16	1,288	1.4	18,154.58
Industrials								
120 000	Boeing Co	144.590	17,047.37	17,350.80	1.97	523	3.0	303.43
223 000	Danaher Corp	92.880	9,190.67	20,712.24	2.35	120	0.6	11,521.57
324 000	Gen Elec Co	31.150	8,890.04	10,092.60	1.15	298	3.0	1,202.56
150 000	Union Pacific Corp	78.200	14,359.83	11,730.00	1.33	330	2.8	-2,629.83
Total Industrials			49,487.91	59,885.64	6.80	1,271	2.1	10,397.73
Information Technology								
31 000	Alphabet Inc Cl A	778.010	16,920.38	24,118.31	2.74	0	0.0	7,197.93
290 000	Apple Inc	105.260	4,886.86	30,525.40	3.47	603	2.0	25,638.54
193 000	Ebay Inc	27.480	4,269.86	5,303.64	0.60	0	0.0	1,033.78
289 000	Oracle Corp	36.530	9,218.39	10,557.17	1.20	173	1.6	1,338.78

Walter E and Bashia E Best Trust
January 1, 2015 - December 31, 2015

Account Number 30-0512-01-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
193 000	Paypal Hldgs Inc	36 200	6,290 81	6,986.60	0.79	0	0.0	695 79
232 000	Qualcomm Inc	49.985	12,655.95	11,596 52	1.32	445	3.8	-1,059 43
300 000	Visa Inc Cl A	77.550	5,084.55	23,265 00	2 64	168	0 7	18,180 45
139 000	Vmware Inc Cl A	56 570	12,112 14	7,863 23	0.89	0	0.0	-4,248 91
	Total Information Technology		71,438.94	120,215.87	13.65	1,389	1.2	48,776.93
	Materials							
199 000	Select Sector SPDR Materials Etf	43 420	10,032 48	8,640 58	0 98	193	2 2	-1,391 90
	Total Materials		10,032.48	8,640.58	0.98	193	2.2	-1,391.90
	Utilities							
269 000	Select Sector SPDR Tr Utls	43 280	10,879 31	11,642.32	1 32	427	3 7	763 01
	Total Utilities		10,879.31	11,642.32	1.32	427	3.7	763.01
	Total Common Stock		409,813.01	546,781.49	62.09	10,423	1.9	136,968.48
	Foreign Stock							
28 000	Allergan PLC	312 500	8,585 50	8,750 00	0 99	0	0 0	164 50
	Schlumberger Ltd	69.750	0.00	0.00	0.00	0	0 0	0 00
	Total Foreign Stock		8,585.50	8,750.00	0.99	0	0.0	164.50
	Equity Mutual Funds							
	Large Cap Funds							
2,061.969	Boston Partners All-Cap Value Instl Fd #81	21 240	42,455 93	43,796 22	4 97	618	1 4	1,340 29

Walter E and Bashia E Best Trust
January 1, 2015 - December 31, 2015

Account Number 30-0512-01-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Large Cap Funds								
			42,455.93	43,796.22	4.97	618	1.4	1,340.29
Mid Cap Funds								
1,738 692	Goldman Sachs Mid Cap Value Instl Fd #864	33.210	46,050.87	57,741.96	6.56	450	0.8	11,691.09
1,729 022	Goldman Sachs Growth Opportunities Cl I Fd #1132	23.490	38,375.36	40,614.73	4.61	0	0.0	2,239.37
	Total Mid Cap Funds		84,426.23	98,356.69	11.17	450	0.5	13,930.46
Small Cap Funds								
326 594	Eagle Small Cap Growth Cl I Fd #3933	51.060	13,903.11	16,675.89	1.89	0	0.0	2,772.78
645 208	Federated Clover Small Value Cl Is Fd #659	22.790	13,852.62	14,704.29	1.67	80	0.5	851.67
	Total Small Cap Funds		27,755.73	31,380.18	3.56	80	0.3	3,624.45
International Funds								
785 454	Deutsche Croci Intl Instl Fd #1468	41.820	38,534.36	32,847.69	3.73	1,179	3.6	-5,686.67
1,232 124	Direhaus Emerging Mkts Growth Fd #3	26.530	28,269.47	32,688.25	3.71	0	0.0	4,418.78
1,548 966	Oakmark Intl Fd #109	21.360	39,686.18	33,085.91	3.76	768	2.3	-6,600.27
1,021 860	Oppenheimer Intl Growth Cl I Fd #1961	35.900	37,789.92	36,684.77	4.17	472	1.3	-1,105.15
	Total International Funds		144,279.93	135,306.62	15.36	2,419	1.8	-8,973.31
Closed End - Equity Funds								
200 000	Vanguard Value Etf	81.520	13,992.00	16,304.00	1.85	424	2.6	2,312.00



Walter E and Bashia E Best Trust
January 1, 2015 - December 31, 2015

Account Number 30-0512-01-9

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								
			13,992.00	16,304.00	1.85	424	2.6	2,312.00
Total Equity Mutual Funds								
			312,909.82	325,143.71	36.92	3,991	1.2	12,233.89
Total Equities								
			731,308.33	880,675.20	100.00	14,414	1.6	149,366.87
Total Assets								
			1,685,435.28	1,842,796.35		42,600	2.3	157,361.07

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					

Federated Government Obligation

12/31/15	Purchases (140) 01/01/15 To 12/31/15	1 000	0 00	0 00	-296,572 78
Total Cash and Equivalents					\$ -296,572.78

Equities

Activis PLC

03/17/15	Recd Shs For Cash/Stock Merger From Cusip 018490102, Allergan Inc, Valued @ \$306 625 Per Act Sh Recd	306 625	0 00	0 00	-8,808 42
----------	---	---------	------	------	-----------

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,082.	
FEDERAL ESTIMATES - PRINCIPAL	3,512.	
FOREIGN TAXES ON QUALIFIED FOR	147.	147.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
	-----	-----
TOTALS	4,754.	160.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRETION ON GOV'T DEBT	693.
ROUNDING	7.

TOTAL	700.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
BOND AMORTIZATION	4,862.
ACCRUED INTEREST PAID	51.
WASH SALES	111.

TOTAL	5,024.
	=====