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: WILLIAM LANT RIDGWAY CHARITABLE TR

A Employer identification number: 38-7090336

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) ▶ $ 36,086,686

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	678,126	670,141		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	936,377			
	b Gross sales price for all assets on line 6a 18,849,676				
	7 Capital gain net income (from Part IV line 2)		936,377		
	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)	5,769	2,881	2,881	STMT 1
	12 **Total** Add lines 1 through 11	1,620,272	1,609,399	2,881	
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	204,253	183,828		20,425
	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)				
	c Other professional fees (attach schedule) STMT 2	101,097	101,097		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	48,101	7,931		
	19 Depreciation (attach schedule) and depletion	NONE	433		
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	1,944	1,941		
	24 **Total operating and administrative expenses** Add lines 13 through 23	355,395	295,230	NONE	20,425
	25 Contributions gifts grants paid	2,592,275			2,592,275
	26 **Total expenses and disbursements** Add lines 24 and 25	2,947,670	295,230	NONE	2,612,700
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,327,398			
	b **Net investment income** (if negative enter 0)		1,314,169		
	c **Adjusted net income** (if negative enter 0)			2,881	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments			
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)	35,617,162.	34,245,204.	36,085,595.
14	Land, buildings, and equipment basis ▶ 4.			
	Less accumulated depreciation (attach schedule) ▶	-51.	4.	1,091.
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	35,617,111.	34,245,208.	36,086,686.
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	35,617,111.	34,245,208.	
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)	35,617,111.	34,245,208.	
31	Total liabilities and net assets/fund balances (see instructions)	35,617,111.	34,245,208.	

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	35,617,111.
2	Enter amount from Part I, line 27a	2	-1,327,398.
3	Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT ON MERGER	3	30,650.
4	Add lines 1, 2, and 3	4	34,320,363.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	75,155.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,245,208.

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	18,849,573.		17,913,196.	936,377.
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				936,377.
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	936,377.
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	1,916,906.	36,966,711.	0.051855
2013	6,711.	36,543,779.	0.000184
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	0.052039
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	0.017346
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	34,010,380.
5	Multiply line 4 by line 3	5	589,944.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,142.
7	Add lines 5 and 6	7	603,086.
8	Enter qualifying distributions from Part XII, line 4	8	2,612,700.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	13,142.
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	13,142.
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	13,142.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 49,208.		
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	49,208.
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	36,066.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 13,144. **Refunded** ▶	11	22,922.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ OLD NATIONAL WEALTH MANAGEMENT Telephone no ▶ (812)464-1584

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

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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** No: 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	204,253.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	34,528,305.
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	34,528,305.
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	34,528,305.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	517,925.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,010,380.
6	**Minimum investment return.** Enter 5% of line 5	6	1,700,519.

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	1,700,519.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,142.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,142.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,687,377.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,687,377.
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	1,687,377.

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	2,612,700.
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	2,612,700.
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	13,142.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,599,558.

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				1,687,377.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			546,589.	
b Total for prior years 20 13 ,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 ▶ $ 2,612,700.				
a Applied to 2014, but not more than line 2a			546,589.	
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				1,687,377.
e Remaining amount distributed out of corpus	378,734.			
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	378,734.			
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	378,734.			
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 . . . 378,734.				

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*				
UNIVERSITY OF EVANSVILLE ENDOWMENT FUND OFFICE OF FISCAL AFFAIRS EVANSVILLE IN 47722	NONE	PC	PROGRAM SUPPORT	2,592,275.
Total . . . . . . ▶ **3a**				2,592,275.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	678,126.	
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	936,377.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	2,888.	
c ROYALTY INCOME			15	2,881.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,620,272.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,620,272.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

OLD NATIONAL WEALTH MANAGEMENT
BY: J. Michael Pitts, AVP | 11/03/2016 | 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY KOWALCZYK	Kelly Kowalczyk	11/03/2016		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

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
WILLIAM LANT RIDGWAY CHARITABLE TR	38-7090336

DESCRIPTION OF PROPERTY
COUNTRYMARK, LEASE #12327, CRAWFORD

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 6 - ROYALTIES

ROYALTY WITH OIL & GAS DEPLETION		267.	
OTHER INCOME			
TOTAL GROSS INCOME			267.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION	40.		
LESS Beneficiary's Portion			
TOTAL EXPENSES			40.
TOTAL RENT OR ROYALTY INCOME (LOSS)			227.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			227.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
WILLIAM LANT RIDGWAY CHARITABLE TR	38-7090336

DESCRIPTION OF PROPERTY
COUNTRYMARK, LEASE #102020, HON A, OR,

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY 6 - ROYALTIES

ROYALTY WITH OIL & GAS DEPLETION	2,557.	
OTHER INCOME		
TOTAL GROSS INCOME		2,557.
OTHER EXPENSES.		
OTHER EXPENSES	3.	

DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION	384.		
LESS: Beneficiary's Portion			
TOTAL EXPENSES			387.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,170.

Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		2,170.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

PRODUCTION TAXES	3.
	3.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
WILLIAM LANT RIDGWAY CHARITABLE TR	38-7090336

DESCRIPTION OF PROPERTY
COUNTRYMARK, LEASE #102022, HON C, OR,

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY 6 - ROYALTIES

ROYALTY WITH OIL & GAS DEPLETION		57.	
OTHER INCOME:			
TOTAL GROSS INCOME			57.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION	9.		
LESS Beneficiary's Portion			
TOTAL EXPENSES			9.
TOTAL RENT OR ROYALTY INCOME (LOSS)			48.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			48.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	2,881.	2,881.	2,881.
EXCISE TAX REFUND	2,888.		
TOTALS	5,769.	2,881.	2,881.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	101,097.	101,097.
TOTALS	101,097.	101,097.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7,931.	7,931.
FEDERAL TAX PAYMENT - PRIOR YE	3,570.	
FEDERAL ESTIMATES - PRINCIPAL	33,200.	
FEDERAL TAXES - EXTENSION 2014	3,400.	
TOTALS	48,101.	7,931.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	3.	
ROYALTY TAXES	15.	15.
ADR FEES	1,926.	1,926.
TOTALS	1,944.	1,941.

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

DESCRIPTION	AMOUNT
PREMIUM ADJUSTMENT TO BOOK VALUE	8,212.
WASH SALES	65,415.
ROUNDING	25.
ACCRUED INTEREST PAID	1,503.
TOTAL	75,155.

ROYALTY DEPLETION SCHEDULE

ACTIVITY NAME: COUNTRYMARK, LEASE #12327, CRAWFORD

1. COMPUTED DEPLETION	40.
2. LIMITATION (100% OF NET INCOME)	267.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	40.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	40.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	40.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

ACTIVITY NAME: COUNTRYMARK, LEASE #102020, HON A, OR,

1. COMPUTED DEPLETION	384.
2. LIMITATION (100% OF NET INCOME)	2,554.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	384.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	384.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	384.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE

ACTIVITY NAME: COUNTRYMARK, LEASE #102022, HON C, OR,

1. COMPUTED DEPLETION	9.
2. LIMITATION (100% OF NET INCOME)	57.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	9.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	9.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	9.
8. DEPLETION CARRYOVER TO NEXT YEAR	

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
COUNTRYMARK, LEASE #	267.	40.		227.
COUNTRYMARK, LEASE #	2,557.	384.	3.	2,170.
COUNTRYMARK, LEASE #	57.	9.		48.
TOTALS	2,881.	433.	3.	2,445.

OLD NATIONAL
Wealth Management

Developed Int'L - Todd
October 1, 2015 - December 31, 2015

Account Number 31-0146-16-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
51,429 630	Goldman Sachs Financial Square Treasury Obligation #468	1 000	51,429 63	51,429 63	100 00	61	0 1	0 00
Total Money Markets			**51,429 63**	**51,429.63**	**100 00**	**61**	**0 1**	**0 00**
Cash								
	Principal Cash		-12,648 80	-12 648 80	-24 59	0	0 0	0 00
	Income Cash		12,648 80	12,648 80	24 59	0	0 0	0 00
Total Cash			**0 00**	**0 00**	**0 00**	**0**	**0 0**	**0 00**
Total Cash & Equivalents			**51,429 63**	**51,429.63**	**100 00**	**61**	**0 1**	**0 00**
Equities								
Common Stock								
Financials								
375 000	Banco Santander Chile New SP ADR Rep Com	17 640	8,062 28	6,615 00	0 46	338	5 1	-1,447 28
Total Financials			**8,062 28**	**6,615 00**	**0 46**	**338**	**5 1**	**-1,447 28**
Information Technology								
179 000	Check Point Software Tech Ltd Ord	81 380	14,906 13	14,567 02	1 02	0	0 0	-339 11
Total Information Technology			**14,906.13**	**14,567 02**	**1 02**	**0**	**0 0**	**-339 11**

Developed Int'L - Todd
October 1, 2015 - December 31, 2015

Account Number. 31-0146-16-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Common Stock		**22,968.41**	**21,182.02**	**1.48**	**338**	**1.6**	**-1,786.39**
	Foreign Stock							
85.000	Allergan PLC	312.500	25,575.65	26,562.50	1 85	0	0.0	986.85
520.000	Amdocs Ltd	54.570	28,126 44	28,376.40	1.98	353	1.2	249.96
292.000	Aon PLC	92.210	27,947.32	26,925.32	1.88	350	1.3	-1,022.00
463.000	Delphi Automotive PLC	85.730	35,664.89	39,692.99	2.77	463	1.2	4,028.10
1,193.000	Hollysys Automation Technologies Ltd	22.180	23,580.33	26,460.74	1.84	477	1.8	2,880.41
393.000	Icon PLC	77.700	27,266.34	30,536.10	2.13	0	0.0	3,269.76
864.000	Invesco Ltd	33.480	34,655.04	28,926.72	2.02	933	3.2	-5,728.32
155.000	Jazz Pharmaceuticals PLC	140.560	26,381 69	21,786.80	1.52	0	0.0	-4,594.89
1,066.000	UBS Group AG	19.370	23,688 43	20,648.42	1.44	572	2.8	-3,040.01
651.000	Aercap Holdings NV	43.160	29,749.70	28,097.16	1.96	0	0.0	-1,652.54
1,007.000	Avg Technologies NV	20.050	22,711.24	20,190.35	1.41	0	0.0	-2,520 89
319.000	Lyondellbasell Inds NV Cl A	86.900	28,574.59	27,721.10	1.93	995	3.6	-853.49
341.000	Nxp Semiconductors NV	84.250	33,053.11	28,729.25	2.00	0	0.0	-4,323 86
570.000	Sensata Technologies Hldg NV	46 060	32,216 40	26,254.20	1 83	0	0.0	-5,962 20
483.000	Yandex NV Cl A	15.720	7,013.06	7,592.76	0 53	0	0.0	579.70
230.000	Avago Technologies Ltd	145.150	28,816 22	33,384.50	2.33	404	1.2	4,568.28
1,178.000	Navigator Hldgs Ltd	13.650	21,963.90	16,079.70	1.12	0	0.0	-5,884.20
219.000	Agrium Inc	89.340	23,317.75	19,565 46	1.36	766	3.9	-3,752 29
340.000	Autohome Inc SP ADR	34.920	14,901.86	11,872.80	0.83	0	0.0	-3,029.06
997.000	Axa S.A SP ADR	27.407	25,427.68	27,324 78	1.90	858	3.1	1,897.10
741.000	Bnp Paribas SP ADR	28.369	23,377.71	21,021.43	1.47	428	2.0	-2,356.28
1,624.000	Banco Bilbao Vizcaya Argentaria Sa SP ADR	7.330	15,842.42	11,903 92	0.83	524	4.4	-3,938.50

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Wealth Management

Developed Int'L - Todd
October 1, 2015 - December 31, 2015

Account Number. 31-0146-16-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
256.000	Bank Of Montreal	56.420	14,764 88	14,443.52	1.01	643	4.5	-321.36
1,506 000	Barclays PLC SP ADR	12.960	23,466 61	19,517.76	1.36	575	2.9	-3,948.85
177.000	Bayer AG SP ADR	125 793	26,813 73	22,265.36	1.55	317	1.4	-4,548.37
419 000	Canadian Natl Rwy Co	55.880	28,123 28	23,413.72	1.63	378	1.6	-4,709.56
420.000	Carnival PLC SP ADR	56.920	22,590 90	23,906.40	1.67	504	2 1	1,315.50
554.000	Chicago Bridge & Iron Co N V NY Registry Sh	38 990	27,713.23	21,600.46	1.51	155	0.7	-6,112.77
577.000	China Life Insurance Co Ltd SP ADR	15.990	11,408 16	9,226.23	0.64	158	1.7	-2,181.93
629 000	Controladora Vuela Cia DE Aviacion SP ADR	17.160	11,282 75	10,793.64	0 75	0	0 0	-489 11
317.000	Dr Reddy's Laboratories Ltd SP ADR	46.290	17,204 16	14,673.93	1.02	92	0.6	-2,530.23
484.000	Fujifilm Hldgs Corp Unsp ADR	42.230	18,645.83	20,439.32	1.42	181	0.9	1,793 49
652.000	Grifols S.A. SP ADR	32.400	21,449 48	21,124.80	1.47	183	0.9	-324.68
1,771 000	Grupo Financiero Santander Mexico Sab DE Cv SP ADR	8.670	19,286 19	15,354.57	1.07	490	3.2	-3,931.62
419 000	Hdfc Bk Ltd SP ADR	61.600	24,163.44	25,810.40	1.80	148	0.6	1,646.96
2,324.000	Icici Bk Ltd SP ADR	7.830	23,345.94	18,196.92	1.27	364	2.0	-5,149.02
1,399 000	Ing Groep N V SP ADR	13.460	23,617 72	18,830.54	1.31	458	2.4	-4,787.18
3,467.000	Julius Baer Group Ltd Unsp ADR	9 722	39,380.26	33,706.17	2.35	0	0.0	-5,674 09
285.000	Kubota Corp SP ADR	78.474	23,267 40	22,365.09	1.56	281	1.3	-902.31
816 000	Lvmh Moet Hennessy Louis Vuitton SP ADR	31.481	29,262 98	25,688.50	1 79	410	1 6	-3,574.48
580.000	Magna Intl Inc Cl A	40.560	30,386 20	23,524.80	1.64	510	2.2	-6,861.40
338.000	Makita Corp SP ADR	58.440	17,863.30	19,752.72	1.38	287	1.5	1,889.42
268.000	Methanex Corp	33.010	14,557.46	8,846.68	0.62	294	3.3	-5,710.78
3,446.000	Mitsubishi Ufj Fnl Grp SP ADR	6.220	22,559.64	21,434.12	1.49	441	2.1	-1,125 52
181.000	Natl Grid PLC SP ADR	69.540	11,888 08	12,586.74	0.88	595	4.7	698.66
249 000	Nestle Sa SP ADR	74 476	18,926.73	18,544.52	1.29	475	2 6	-382.21

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Wealth Management

Developed Int'L - Todd
October 1, 2015 - December 31, 2015

Account Number. 31-0146-16-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
165.000	Netease Inc SP ADR	181.240	16,809.64	29,904.60	2 08	292	1 0	13,094.96
778 000	New Oriental Ed & Tech Group Inc SP ADR	31.370	19,187.29	24,405.86	1.70	0	0.0	5,218.57
1,231.000	Nissan Motor Co Ltd SP ADR	21.273	25,427 07	26,187.06	1.83	608	2.3	759.99
712.000	Noah Hldgs Ltd SP ADR	27 930	17,113 88	19,886 16	1.39	0	0.0	2,772.28
127.000	Novartis AG SP ADR	86.040	12,635.23	10,927.08	0.76	286	2.6	-1,708.15
275 000	Novo Nordisk A/S SP ADR	58 080	14,717.41	15,972.00	1 11	146	0 9	1,254.59
1,251.000	Orange Sa SP ADR	16 630	20,381 85	20,804.13	1.45	537	2.6	422.28
348 000	Orix Corp SP ADR	70.240	25,082 08	24,443.52	1.70	726	3 0	-638.56
292.000	Qihoo 360 Tech Co Ltd SP ADR	72.810	18,997.17	21,260.52	1.48	0	0.0	2,263.35
359.000	Ryanair Hldgs PLC SP ADR	86.460	24,895.89	31,039.14	2.16	774	2.5	6,143.25
	Schlumberger Ltd	69.750	0.00	0.00	0.00	0	0.0	0.00
104.000	Shire PLC SP ADR	205.000	24,791.52	21,320.00	1 49	72	0.3	-3,471.52
623 000	Smith & Nephew PLC SP ADR	35.600	21,544.26	22,178.80	1.55	497	2.2	634.54
864.000	Stantec Inc	24.790	21,417 67	21,418.56	1.49	275	1.3	0.89
686.000	Sun Life Finl Inc	31.200	22,854 22	21,403.20	1.49	773	3.6	-1,451.02
993.000	Taiwan Semiconductor Mfg Co Ltd SP ADR	22.750	24,003.72	22,590.75	1.57	573	2.5	-1,412.97
358 000	Telus Corp	27.650	12,025.22	9,898 70	0.69	455	4.6	-2,126.52
286.000	Teva Pharmaceutical Inds Ltd SP ADR	65.640	16,881.04	18,773.04	1.31	332	1.8	1,892.00
711.000	Wns Hldgs Ltd SP ADR	31.190	19,503.80	22,176.09	1 55	0	0.0	2,672.29
216.000	Wpp PLC SP ADR	114.740	24,412.65	24,783.84	1 73	708	2.9	371.19
541.000	YPF S.A. SP ADR	15.720	15,152.55	8,504 52	0.59	39	0.5	-6,648.03
Total Foreign Stock			**1,479,654.28**	**1,413,577.88**	**98.52**	**22,155**	**1.6**	**-66,076.40**
Total Equities			**1,502,622.69**	**1,434,759.90**	**100.00**	**22,493**	**1.6**	**-67,862.79**

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Assets		**1,554,052.32**	**1,486,189.53**		**22,554**	**1.5**	**-67,862.79**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Cash and Equivalents				
	Goldman Sachs Financial Square				
12/31/15	Purchases (36) 10/01/15 To 12/31/15	1.000	0.00	0 00	-57,175.75
	Total Cash and Equivalents				***$ -57,175.75***
	Equities				
	Jazz Pharmaceuticals PLC				
10/23/15	Purchased 12 Shs 10/20/15 From BNY Convergex @ 126 9596 Commission. .48	126.960	0.48	0 00	-1,524.00
	Check Point Software Tech Ltd Ord				
10/30/15	Purchased 141 Shs 10/27/15 From BNY Convergex @ 82 9088 Commission: 5 64	82 909	5.64	0 00	-11,695.78

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Wealth Management

Lrg Cap Growth-Brown
October 1, 2015 - December 31, 2015

Account Number 31-0146-05-5

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
156,364.780	Goldman Sachs Financial Square Treasury Obligation #468	1.000	156,364.78	156,364.78	83 13	186	0.1	0.00
Total Money Markets			**156,364.78**	**156,364.78**	**83.13**	**186**	**0.1**	**0.00**
Cash								
	Principal Cash		-118,953 45	-118,953.45	-63 24	0	0.0	0.00
	Income Cash		118,953.45	118,953.45	63 24	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Unsettled Trades								
	Due From Brokers		44,853 82	44,853.82	23.85	0	0.0	0.00
	Due To Brokers		-13,132.97	-13,132.97	-6 98	0	0.0	0.00
Total Unsettled Trades			**31,720.85**	**31,720.85**	**16.87**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**188,085.63**	**188,085.63**	**100.00**	**186**	**0.1**	**0.00**
Equities								
Common Stock								
Consumer Discretionary								
399.000	Amazon Com Inc	675.890	125,013 10	269,680.11	5 06	0	0.0	144,667.01
3,931.000	Starbucks Corp	60.030	155,716.67	235,977.93	4.42	3,144	1.3	80,261.26
2,230 000	Tripadvisor Inc	85.250	160,937.64	190,107.50	3.56	0	0.0	29,169 86

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,090 000	Under Armour Inc Cl A	80.610	102,817 97	87,864.90	1.65	0	0.0	-14,953.07
Total Consumer Discretionary			**544,485.38**	**783,630.44**	**14.69**	**3,144**	**0.4**	**239,145.06**
Consumer Staples								
1,208 000	Costco Whsl Corp New	161.500	149,825 49	195,092.00	3 66	1,932	1.0	45,266.51
2,108 000	Estee Lauder Cos Inc Cl A	88.060	148,459 93	185,630.48	3.48	2,529	1.4	37,170.55
2,029 000	Mead Johnson Nutrition Co	78.950	167,685 21	160,189.55	3 00	3,347	2.1	-7,495 66
Total Consumer Staples			**465,970.63**	**540,912.03**	**10.14**	**7,808**	**1.4**	**74,941.40**
Energy								
2,893.000	FMC Techs Inc	29.010	129,023 28	83,925.93	1.57	0	0.0	-45,097.35
Total Energy			**129,023.28**	**83,925.93**	**1.57**	**0**	**0.0**	**-45,097.35**
Financials								
5,806 000	Schwab Charles Corp	32.930	135,341 50	191,191.58	3.58	1,393	0.7	55,850 08
Total Financials			**135,341.50**	**191,191.58**	**3.58**	**1,393**	**0.7**	**55,850.08**
Health Care								
722 000	Alexion Pharmaceuticals Inc	190 750	119,279.40	137,721.50	2.58	0	0.0	18,442.10
2,736.000	Bristol Myers Squibb Corp	68.790	165,252 61	188,209.44	3.53	4,158	2.2	22,956.83
1,624 000	Davita Inc	69.710	91,930 41	113,209.04	2.12	0	0.0	21,278 63
2,358 000	Express Scripts Hldg Co	87.410	138,705.12	206,112.78	3.86	0	0 0	67,407 66
343.000	Intuitive Surgical Inc	546.160	129,194 09	187,332.88	3.51	0	0 0	58,138 79
Total Health Care			**644,361.63**	**832,585.64**	**15.61**	**4,158**	**0.5**	**188,224.01**
Industrials								

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Wealth Management

Lrg Cap Growth-Brown
October 1, 2015 - December 31, 2015

Account Number. 31-0146-05-5

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
964.000	Colfax Corp	23.350	36,475.45	22,509.40	0.42	0	0 0	-13,966.05
2,123 000	Danaher Corp	92.880	154,230.01	197,184.24	3.70	1,146	0.6	42,954 23
2,830.000	Fastenal Co	40.820	132,194.68	115,520.60	2.17	3,169	2.7	-16,674.08
870.000	Fleetcor Tech Inc	142.930	136,185.92	124,349.10	2.33	0	0.0	-11,836.82
1,456 000	Stericycle Inc	120.600	171,179 79	175,593.60	3.29	0	0.0	4,413.81
865.000	Wabtec Corp	71.120	62,429 52	61,518.80	1.15	276	0.4	-910.72
Total Industrials			**692,695.37**	**696,675.74**	**13.06**	**4,591**	**0.7**	**3,980.37**
Information Technology								
2,045 000	Akamai Technologies Inc	52.630	135,544 57	107,628.35	2.02	0	0 0	-27,916.22
155.000	Alphabet Inc Cl C	758 880	79,576.69	117,626.40	2.21	0	0.0	38,049.71
153 000	Alphabet Inc Cl A	778 010	78,560.11	119,035.53	2.23	0	0 0	40,475 42
3,065.000	Amphenol Corp Cl A	52.230	122,581.46	160,084.95	3.00	1,716	1.1	37,503.49
1,117 000	Ansys Inc	92.500	95,452.35	103,322.50	1.94	0	0.0	7,870.15
1,338 000	Apple Inc	105 260	99,148.18	140,837.88	2.64	2,783	2 0	41,689 70
2,526 000	Cognizant Tech Solutions Corp	60.020	115,061.89	151,610.52	2.84	0	0.0	36,548 63
2,276.000	Facebook Inc Cl A	104 660	178,971.42	238,206.16	4.47	0	0.0	59,234.74
2,694 000	National Instruments Corp	28.690	85,936 41	77,290.86	1.45	2,047	2.6	-8,645.55
1,040.000	Netsuite Inc	84.620	91,431.07	88,004.80	1.65	0	0.0	-3,426 27
2,377.000	Salesforce.Com Inc	78.400	128,268 39	186,356.80	3.49	0	0.0	58,088 41
3,309 000	Visa Inc Cl A	77.550	164,836.26	256,612.95	4.81	1,853	0.7	91,776 69
Total Information Technology			**1,375,368.80**	**1,746,617.70**	**32.75**	**8,399**	**0.5**	**371,248.90**
Materials								
1,468 000	Ecolab Inc	114 380	154,876 19	167,909.84	3.15	2,055	1.2	13,033.65
Total Materials			**154,876.19**	**167,909.84**	**3.15**	**2,055**	**1.2**	**13,033.65**

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Common Stock		**4,142,122.78**	**5,043,448.90**	**94.55**	**31,548**	**0.6**	**901,326.12**
	Foreign Stock							
5,424.000	Genpact Ltd	24.980	105,698.76	135,491.52	2.54	0	0.0	29,792 76
1,840 000	Nxp Semiconductors NV	84.250	149,005 92	155,020.00	2.91	0	0.0	6,014 08
	Total Foreign Stock		**254,704.68**	**290,511.52**	**5.45**	**0**	**0.0**	**35,806.84**
	Total Equities		**4,396,827.46**	**5,333,960.42**	**100.00**	**31,548**	**0.6**	**937,132.96**
	Total Assets		**4,584,913.09**	**5,522,046.05**		**31,734**	**0.6**	**937,132.96**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (19) 10/01/15 To 12/31/15	1 000	0.00	0 00	-128,649.50
	Total Cash and Equivalents				***$ -128,649.50***

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Wealth Management

Lrg Value - Etf
October 1, 2015 - December 31, 2015

Account Number. 31-0146-03-0

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
109,132.700	Goldman Sachs Financial Square Treasury Obligation #468	1.000	109,132 70	109,132.70	100.00	129	0.1	0.00
Total Money Markets			**109,132.70**	**109,132.70**	**100.00**	**129**	**0.1**	**0.00**
Cash								
	Principal Cash		-126,479.72	-126,479 72	-115.90	0	0.0	0 00
	Income Cash		126,479.72	126,479.72	115.90	0	0.0	0 00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**109,132.70**	**109,132.70**	**100.00**	**129**	**0.1**	**0.00**
Equities								
Equity Mutual Funds								
Closed End - Equity Funds								
25,659.000	Vanguard Mega Cap Value Etf	59.030	1,279,101.15	1,514,650.77	100.00	39,181	2.6	235,549.62
Total Closed End - Equity Funds			**1,279,101.15**	**1,514,650.77**	**100.00**	**39,181**	**2.6**	**235,549.62**
Total Equity Mutual Funds			**1,279,101.15**	**1,514,650.77**	**100.00**	**39,181**	**2.6**	**235,549.62**
Total Equities			**1,279,101.15**	**1,514,650.77**	**100.00**	**39,181**	**2.6**	**235,549.62**
Total Assets			**1,388,233.85**	**1,623,783.47**		**39,310**	**2.4**	**235,549.62**

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Wealth Management

William Lant Ridgway Charitable Tr
October 1, 2015 - December 31, 2015

Account Number: 31-0146-01-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
1,933,963.120	Goldman Sachs Financial Square Treasury Obligation #468	1.000	1,933,963.12	1,933,963.12	100.00	2,301	0.1	0.00
Total Money Markets			**1,933,963.12**	**1,933,963.12**	**100.00**	**2,301**	**0.1**	**0.00**
Cash								
	Principal Cash		219,598 66	219,598.66	11 35	0	0.0	0 00
	Income Cash		-219,598.66	-219,598 66	-11 35	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**1,933,963.12**	**1,933,963.12**	**100.00**	**2,301**	**0.1**	**0.00**
Miscellaneous Assets								
Real Estate								
1.000	Countrymark, Lease #102020, Hon A, Or, .00128100, White IL	279.210	1.00	279.21	25.59	0	0.0	278.21
1 000	Countrymark, Lease #102022, Hon C, Or, .00128100, White IL	181.290	1.00	181 29	16 61	0	0.0	180 29
1.000	Countrymark, Lease #12327, Crawford Heirs, Or, .00292970, White IL	629.700	1.00	629.70	57.71	0	0.0	628.70
1 000	Inactive, Countrymark, Lease #82440, Arnold Hon, Or, .00247390, White IL	1.000	1.00	1.00	0.09	0	0 0	0.00

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Wealth Management

William Lant Ridgway Charitable Tr
October 1, 2015 - December 31, 2015

Account Number 31-0146-01-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Real Estate		**4.00**	**1,091.20**	**100.00**	**0**	**0.0**	**1,087.20**
	Total Miscellaneous Assets		**4.00**	**1,091.20**	**100.00**	**0**	**0.0**	**1,087.20**
	Total Assets		**1,933,967.12**	**1,935,054.32**		**2,301**	**0.1**	**1,087.20**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (9) 10/01/15 To 12/31/15	1.000	0.00	0 00	-1,953,723.43
	Total Cash and Equivalents				***$ -1,953,723.43***
	Total Purchases				**$ -1,953,723.43**

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Wealth Management

Lrg Grwth - Etf
October 1, 2015 - December 31, 2015

Account Number: 31-0146-02-2

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
53,063.660	Goldman Sachs Financial Square Treasury Obligation #468	1.000	53,063.66	53,063 66	100.00	63	0.1	0.00
Total Money Markets			**53,063.66**	**53,063.66**	**100.00**	**63**	**0.1**	**0.00**
Cash								
	Principal Cash		-63,771.93	-63,771 93	-120 18	0	0 0	0.00
	Income Cash		63,771 93	63,771.93	120.18	0	0 0	0 00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**53,063.66**	**53,063.66**	**100.00**	**63**	**0.1**	**0.00**
Equities								
Equity Mutual Funds								
Closed End - Equity Funds								
18,413 000	Vanguard Mega Cap Growth Etf	83.040	1,253,422.76	1,529,015 52	100 00	21,874	1.4	275,592 76
Total Closed End - Equity Funds			**1,253,422.76**	**1,529,015.52**	**100.00**	**21,874**	**1.4**	**275,592.76**
Total Equity Mutual Funds			**1,253,422.76**	**1,529,015.52**	**100.00**	**21,874**	**1.4**	**275,592.76**
Total Equities			**1,253,422.76**	**1,529,015.52**	**100.00**	**21,874**	**1.4**	**275,592.76**
Total Assets			**1,306,486.42**	**1,582,079.18**		**21,937**	**1.4**	**275,592.76**

OLD NATIONAL℠
Wealth Management

Lrg Cap Core-London
October 1, 2015 - December 31, 2015

Account Number 31-0146-04-8

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
41,448 590	Goldman Sachs Financial Square Treasury Obligation #468	1.000	41,448.59	41,448.59	100.00	49	0.1	0.00
Total Money Markets			**41,448.59**	**41,448.59**	**100.00**	**49**	**0.1**	**0.00**
Cash								
	Principal Cash		-150,375.79	-150,375.79	-362 80	0	0.0	0.00
	Income Cash		150,375.79	150,375.79	362.80	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**41,448.59**	**41,448.59**	**100.00**	**49**	**0.1**	**0.00**
Equities								
Common Stock								
Consumer Discretionary								
2,088 000	Carmax Inc	53.970	106,187.14	112,689.36	4.77	0	0 0	6,502.22
1,116.000	Dollar Tree Inc	77.220	74,963.62	86,177.52	3.64	0	0.0	11,213.90
1,305.000	Lowe's Companies Inc	76.040	69,842 01	99,232.20	4 20	1,461	1.5	29,390.19
291.000	O'Reilly Automotive Inc	253 420	72,225 10	73,745.22	3.12	0	0.0	1,520.12
Total Consumer Discretionary			**323,217.87**	**371,844.30**	**15.73**	**1,461**	**0.4**	**48,626.43**
Consumer Staples								
2,573 000	Altria Group Inc	58.210	114,000 23	149,774 33	6.33	5,814	3.9	35,774.10

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Wealth Management

Lrg Cap Core-London
October 1, 2015 - December 31, 2015

Account Number 31-0146-04-8

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,170 000	Coca Cola Co	42 960	44,804 80	50,263 20	2 13	1,544	3.1	5,458 40
680.000	Edgewell Personal Care Co	78.370	52,489.79	53,291.60	2 25	680	1.3	801 81
Total Consumer Staples			**211,294.82**	**253,329.13**	**10.71**	**8,038**	**3.2**	**42,034.31**
Energy								
614.000	Chevron Corp	89.960	72,622.00	55,235.44	2 34	2,627	4.8	-17,386.56
1,004.000	Conocophillips	46.690	66,165 27	46,876.76	1 98	2,971	6.3	-19,288 51
Total Energy			**138,787.27**	**102,112.20**	**4.32**	**5,598**	**5.5**	**-36,675.07**
Financials								
170.000	Alleghany Corp	477 930	72,667.72	81,248.10	3 44	0	0.0	8,580.38
3,793.000	Bk Of Amer Corp	16.830	57,515 66	63,836.19	2.70	758	1.2	6,320 53
836.000	Berkshire Hathaway Inc Cl B	132.040	86,962 53	110,385.44	4.67	0	0.0	23,422 91
264.000	Blackrock Inc	340.520	72,526 03	89,897.28	3.80	2,302	2 6	17,371 25
1,898.000	Wells Fargo & Co New	54.360	81,078.95	103,175.28	4.36	2,847	2.8	22,096.33
Total Financials			**370,750.89**	**448,542.29**	**18.97**	**5,907**	**1.3**	**77,791.40**
Health Care								
1,542 000	Bristol Myers Squibb Corp	68.790	59,720 87	106,074.18	4.49	2,343	2.2	46,353 31
1,136.000	Eli Lilly & Co	84.260	62,097 10	95,719.36	4.05	2,317	2.4	33,622 26
1,542.000	Pfizer Inc	32.280	44,121 87	49,775.76	2.11	1,850	3.7	5,653 89
Total Health Care			**165,939.84**	**251,569.30**	**10.64**	**6,510**	**2.6**	**85,629.46**
Industrials								
882.000	Deere & Co	76.270	76,761 34	67,270.14	2.84	2,116	3.1	-9,491.20
327.000	Fedex Corp	148 990	40,538 45	48,719.73	2.06	327	0.7	8,181.28

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Wealth Management

Lrg Cap Core-London
October 1, 2015 - December 31, 2015

Account Number. 31-0146-04-8

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
829.000	General Dynamics Corp	137 360	70,397 18	113,871.44	4.82	2,288	2.0	43,474 26
851.000	Norfolk Southn Corp	84.590	65,054 86	71,986.09	3 04	2,008	2.8	6,931 23
Total Industrials			**252,751.83**	**301,847.40**	**12.77**	**6,739**	**2.2**	**49,095.57**
Information Technology								
2,148 000	Cisco Sys Inc	27.155	51,821 39	58,328.94	2.47	1,804	3.1	6,507.55
2,521 000	EMC Corp	25.680	66,631 76	64,739.28	2.74	1,159	1.8	-1,892.48
317.000	Intl Business Machs Corp	137.620	63,479.04	43,625.54	1 84	1,648	3.8	-19,853.50
739.000	Microsoft Corp	55.480	25,512 28	40,999.72	1 73	1,064	2.6	15,487.44
1,607.000	Visa Inc Cl A	77.550	78,036 77	124,622.85	5 27	899	0.7	46,586.08
Total Information Technology			**285,481.24**	**332,316.33**	**14.05**	**6,574**	**2.0**	**46,835.09**
Materials								
1,838 000	Mosaic Co	27.590	82,179 71	50,710.42	2.14	2,021	4.0	-31,469.29
233.000	Newmarket Corp	380.730	77,183 94	88,710.09	3.75	1,491	1.7	11,526.15
Total Materials			**159,363.65**	**139,420.51**	**5.90**	**3,512**	**2.5**	**-19,943.14**
Telecom Services								
987.000	Verizon Communications	46.220	46,737.61	45,619.14	1.93	2,230	4.9	-1,118 47
Total Telecom Services			**46,737.61**	**45,619.14**	**1.93**	**2,230**	**4.9**	**-1,118.47**
Total Common Stock			**1,954,325.02**	**2,246,600.60**	**95.01**	**46,569**	**2.1**	**292,275.58**
Foreign Stock								
2,166 000	Carnival Corp	54.480	83,252.59	118,003.68	4.99	2,599	2.2	34,751.09
Total Foreign Stock			**83,252.59**	**118,003.68**	**4.99**	**2,599**	**2.2**	**34,751.09**

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Wealth Management

Lrg Cap Core-London
October 1, 2015 - December 31, 2015

Account Number: 31-0146-04-8

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Equities		**2,037,577.61**	**2,364,604.28**	**100.00**	**49,168**	**2.1**	**327,026.67**
	Total Assets		**2,079,026.20**	**2,406,052.87**		**49,217**	**2.0**	**327,026.67**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (18) 10/01/15 To 12/31/15	1.000	0.00	0 00	-72,060 66
Total Cash and Equivalents					***$ -72,060.66***
Equities					
Alleghany Corp					
12/28/15	Purchased 9 Shs 12/22/15 From Knight Direct LLC @ 483.18 Commission: .36	483.180	0.36	0 00	-4,348.98

OLD NATIONAL
Wealth Management

Lrg Cap Value-Robeco
October 1, 2015 - December 31, 2015

Account Number. 31-0146-06-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
181,381.550	Goldman Sachs Financial Square Treasury Obligation #468	1.000	181,381 55	181,381.55	100.00	215	0.1	0.00
Total Money Markets			**181,381.55**	**181,381.55**	**100.00**	**215**	**0.1**	**0.00**
Cash								
	Principal Cash		-255,905.15	-255,905.15	-141.09	0	0.0	0.00
	Income Cash		255,905.15	255,905 15	141.09	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**181,381.55**	**181,381.55**	**100.00**	**215**	**0.1**	**0.00**
Equities								
Common Stock								
Consumer Discretionary								
694.000	Best Buy Inc	30.450	22,005.14	21,132 30	0.40	638	3.0	-872.84
1,086.000	CBS Corp Cl B	47.130	53,780.66	51,183.18	0.96	651	1.3	-2,597 48
851.000	Comcast Corp Cl A	56.430	40,670.24	48,021.93	0.90	851	1.8	7,351.69
418.000	Lear Corp	122.830	32,629.24	51,342.94	0.96	418	0.8	18,713.70
425.000	Liberty Broadband Corp Ser C	51.860	20,025.45	22,040.50	0.41	0	0.0	2,015.05
863.000	Liberty Media Corp Cl C	38.080	30,151.70	32,863.04	0.62	0	0.0	2,711.34
152.000	Omnicom Group Inc	75 660	9,352.96	11,500.32	0.22	304	2.6	2,147.36
522.000	Six Flags Entertainment Corp	54.940	19,809.32	28,678.68	0 54	1,211	4.2	8,869.36

OLD NATIONAL℠
Wealth Management

Lrg Cap Value-Robeco
October 1, 2015 - December 31, 2015

Account Number: 31-0146-06-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,295.000	Target Corp	72.610	105,784.29	94,029 95	1.76	2,900	3.1	-11,754.34
588.000	Time Inc	15.670	13,652 26	9,213 96	0.17	446	4.9	-4,438 30
719.000	Time Warner Inc	64.670	50,615.24	46,497.73	0.87	1,006	2.2	-4,117 51
Total Consumer Discretionary			**398,476.50**	**416,504.53**	**7.80**	**8,425**	**2.0**	**18,028.03**
Consumer Staples								
475.000	CVS Health Corp	97.770	27,449.06	46,440.75	0 87	807	1.7	18,991 69
913.000	Tyson Foods Inc Cl A	53.330	33,509.07	48,690 29	0.91	547	1 1	15,181 22
Total Consumer Staples			**60,958.13**	**95,131.04**	**1.78**	**1,354**	**1.4**	**34,172.91**
Energy								
538.000	Anadarko Pete Corp	48.580	35,711.26	26,136.04	0 49	581	2.2	-9,575 22
217.000	Cimarex Energy Co	89.380	26,417.06	19,395.46	0.36	138	0.7	-7,021.60
356.000	Diamondback Energy Inc	66.900	27,762.02	23,816 40	0.45	0	0.0	-3,945.62
1,524 000	Eog Resources Inc	70.790	128,577.61	107,883.96	2.02	1,021	0.9	-20,693.65
239.000	Eqt Corp	52.130	24,679 25	12,459.07	0.23	28	0.2	-12,220.18
429.000	Marathon Pete Corp	51.840	19,195 38	22,239.36	0.42	549	2.5	3,043 98
2,009 000	Occidental Pete Corp	67.610	158,007.75	135,828.49	2.55	6,027	4.4	-22,179.26
1,276 000	Phillips 66	81 800	81,442.17	104,376.80	1.96	2,858	2.7	22,934.63
1,939.000	Qep Resources Inc	13.400	53,493 81	25,982.60	0.49	155	0.6	-27,511.21
Total Energy			**555,286.31**	**478,118.18**	**8.96**	**11,357**	**2.4**	**-77,168.13**
Financials								
740.000	Allstate Corp	62.090	40,658.83	45,946.60	0.86	888	1.9	5,287.77
2,483 000	Ally Finl Inc	18.640	53,627.01	46,283.12	0.87	0	0.0	-7,343.89
1,007 000	Amern Homes 4 Rent Cl A	16.660	16,011 30	16,776.62	0.31	201	1.2	765 32
1,102.000	BB & T Corp	37.810	43,014.48	41,666.62	0.78	1,190	2.9	-1,347.86

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Wealth Management

Lrg Cap Value-Robeco
October 1, 2015 - December 31, 2015

Account Number: 31-0146-06-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,875.000	Berkshire Hathaway Inc Cl B	132.040	221,759.30	247,575.00	4.64	0	0 0	25,815.70
2,218 000	Cap One Finl Corp	72.180	157,613 54	160,095.24	3.00	3,548	2 2	2,481.70
3,101.000	Citigroup Inc	51 750	160,287.05	160,476.75	3 01	620	0.4	189.70
1,762 000	Discover Finl Svcs	53.620	94,733 79	94,478.44	1.77	1,973	2.1	-255.35
1,772 000	Fifth Third Bancorp	20.100	34,702 10	35,617.20	0.67	921	2.6	915 10
3,561.000	JPMorgan Chase & Co	66.030	193,018 50	235,132.83	4.41	6,267	2.7	42,114.33
812.000	Metlife Inc	48.210	40,641 84	39,146.52	0.73	1,218	3.1	-1,495.32
2,228.000	Navient Corp	11.450	28,601 03	25,510.60	0.48	1,425	5.6	-3,090.43
337.000	Travelers Cos Inc	112.860	28,646.03	38,033.82	0 71	822	2.2	9,387.79
3,699 000	Wells Fargo & Co New	54.360	158,887 66	201,077.64	3 77	5,548	2.8	42,189 98
Total Financials			**1,272,202.46**	**1,387,817.00**	**26.01**	**24,621**	**1.8**	**115,614.54**
Health Care								
424.000	Anthem Inc	139.440	57,987 06	59,122.56	1.11	1,060	1 8	1,135.50
415.000	Cigna Corp	146 330	55,359 12	60,726.95	1.14	16	0.0	5,367.83
545.000	Cardinal Hlth Inc	89.270	44,907 32	48,652.15	0 91	843	1.7	3,744.83
1,146.000	Express Scripts Hldg Co	87.410	72,911.48	100,171.86	1.88	0	0.0	27,260 38
873 000	Gilead Sciences Inc	101 190	87,483.05	88,338.87	1.66	1,501	1.7	855.82
1,594.000	Johnson & Johnson	102.720	146,501.33	163,735.68	3.07	4,782	2.9	17,234 35
228.000	McKesson Corp	197.230	45,567 59	44,968 44	0.84	255	0.6	-599.15
1,526.000	Merck & Co Inc	52.820	92,727 19	80,603.32	1.51	2,807	3.5	-12,123.87
4,282.000	Pfizer Inc	32.280	120,361.46	138,222.96	2.59	5,138	3.7	17,861.50
403.000	Quest Diagnostics Inc	71.140	24,994 63	28,669.42	0 54	612	2.1	3,674.79
383 000	Zimmer Biomet Hldgs Inc	102 590	37,120.32	39,291.97	0 74	337	0.9	2,171.65
Total Health Care			**785,920.55**	**852,504.18**	**15.97**	**17,351**	**2.0**	**66,583.63**

Industrials

OLD NATIONAL℠
Wealth Management

Lrg Cap Value-Robeco
October 1, 2015 - December 31, 2015

Account Number. 31-0146-06-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
304 000	Crane Co	47 840	20,647 13	14,543 36	0.27	401	2 8	-6,103 77
1,916 000	Delta Air Lines Inc	50 690	74,624 22	97,122 04	1 82	1,034	1.1	22,497 82
562 000	General Dynamics Corp	137 360	73,651.70	77,196.32	1.45	1,551	2.0	3,544.62
253.000	Honeywell Intl Inc	103 570	18,525.93	26,203 21	0.49	602	2.3	7,677.28
503 000	Lockheed Martin Corp	217 150	68,578.34	109,226 45	2 05	3,319	3.0	40,648 11
644.000	Raytheon Co New	124.530	50,187.87	80,197.32	1 50	1,725	2.2	30,009 45
936.000	Textron Inc	42.010	40,236 70	39,321.36	0.74	74	0.2	-915.34
862.000	United Contl Hldgs	57.300	44,925.37	49,392.60	0.93	0	0 0	4,467.23
538 000	United Tech Corp	96.070	64,463.02	51,685.66	0.97	1,377	2 7	-12,777.36
Total Industrials			**455,840.28**	**544,888.32**	**10.21**	**10,083**	**1.9**	**89,048.04**
Information Technology								
4,294.000	Flextronics Intl Ltd	11.210	48,398.94	48,135.74	0.90	0	0.0	-263.20
2,117 000	Activision Blizzard Inc	38.710	46,098.32	81,949.07	1.54	486	0 6	35,850.75
1,126 000	Brocade Communications Sys Inc	9.180	8,785.51	10,336 68	0 19	202	2.0	1,551.17
4,114 000	Cisco Sys Inc	27.155	98,420 05	111,715.67	2.09	3,455	3.1	13,295.62
909.000	Computer Sciences Corp	32.680	28,552 86	29,706.12	0.56	509	1.7	1,153.26
2,011 000	Ebay Inc	27.480	56,041.98	55,262.28	1.04	0	0 0	-779.70
2,306.000	Hp Inc	11.840	34,468.48	27,303.04	0.51	1,143	4.2	-7,165 44
707.000	Harris Corp	86 900	54,658.56	61,438.30	1 15	1,414	2.3	6,779.74
3,085.000	Hewlett Packard Enterprise Co	15.200	48,691 83	46,892 00	0.88	678	1.4	-1,799.83
3,117 000	Microsoft Corp	55.480	116,602 22	172,931.16	3.24	4,488	2.6	56,328 94
1,430.000	Oracle Corp	36.530	56,091 35	52,237.90	0.98	858	1 6	-3,853.45
484.000	Western Digital Corp	60.050	36,047.92	29,064.20	0.54	968	3.3	-6,983 72
Total Information Technology			**632,858.02**	**726,972.16**	**13.62**	**14,201**	**2.0**	**94,114.14**

Materials

OLD NATIONAL℠
Wealth Management

Lrg Cap Value-Robeco
October 1, 2015 - December 31, 2015

Account Number 31-0146-06-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
949.000	Crown Hldgs Inc	50.700	43,091 48	48,114.30	0.90	0	0 0	5,022 82
818.000	Dow Chem Co	51.480	44,380 20	42,110.64	0.79	1,505	3 6	-2,269.56
2,046.000	Huntsman Corp	11 370	48,555 72	23,263.02	0.44	1,023	4 4	-25,292.70
797.000	Intl Paper Co	37.700	36,806.99	30,046.90	0.56	1,402	4 7	-6,760.09
836.000	Westrock Co	45.620	50,962 92	38,138.32	0.71	1,254	3 3	-12,824 60
Total Materials			**223,797.31**	**181,673.18**	**3.40**	**5,184**	**2.9**	**-42,124.13**
Telecom Services								
2,296 000	Verizon Communications	46.220	108,851 35	106,121.12	1.99	5,188	4 9	-2,730.23
Total Telecom Services			**108,851.35**	**106,121.12**	**1.99**	**5,188**	**4.9**	**-2,730.23**
Utilities								
5,252.000	Aes Corp	9.570	67,939 56	50,261.64	0.94	2,310	4.6	-17,677.92
594.000	Energen Corp Com	40.990	42,362 11	24,348.06	0.46	47	0.2	-18,014.05
Total Utilities			**110,301.67**	**74,609.70**	**1.40**	**2,357**	**3.2**	**-35,691.97**
Total Common Stock			**4,604,492.58**	**4,864,339.41**	**91.15**	**100,121**	**2.1**	**259,846.83**
Foreign Stock								
420.000	Aon PLC	92.210	40,850.04	38,728.20	0.73	504	1 3	-2,121.84
549.000	Ingersoll-Rand PLC	55.290	33,987.54	30,354.21	0.57	636	2.1	-3,633.33
2,176.000	Liberty Global PLC Cl C	40.770	78,766.15	88,715.52	1.66	0	0.0	9,949.37
376.000	Liberty Global PLC Lilac Shs Cl C	43.000	14,297.86	16,168.00	0.30	0	0.0	1,870.14
826.000	Medtronic PLC	76.920	62,045.00	63,535.92	1.19	1,255	2.0	1,490.92
298.000	Seagate Technology	36.660	11,964.43	10,924.68	0 20	750	6.9	-1,039.75
1,244 000	Xl Group PLC	39.180	45,444.18	48,739.92	0.91	995	2.0	3,295 74
823 000	Ace Ltd	116.850	75,684.63	96,167.55	1.80	2,205	2.3	20,482 92

Lrg Cap Value-Robeco
October 1, 2015 - December 31, 2015

Account Number: 31-0146-06-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,873 000	Barrick Gold Corp	7.380	32,991.17	13,822.74	0 26	149	1 1	-19,168.43
1,063.000	Cdn Nat Res	21.830	34,314.46	23,205.29	0.43	706	3.0	-11,109.17
839.000	Methanex Corp	33.010	38,263.60	27,695 39	0 52	922	3 3	-10,568.21
218.000	Teva Pharmaceutical Inds Ltd SP ADR	65.640	11,580 90	14,309.52	0.27	253	1.8	2,728.62
Total Foreign Stock			**480,189.96**	**472,366.94**	**8.85**	**8,375**	**1.8**	**-7,823.02**
Total Equities			**5,084,682.54**	**5,336,706.35**	**100.00**	**108,496**	**2.0**	**252,023.81**
Total Assets			**5,266,064.09**	**5,518,087.90**		**108,711**	**2.0**	**252,023.81**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (43) 10/01/15 To 12/31/15	1.000	0.00	0 00	-337,981.45
Total Cash and Equivalents					***$ -337,981.45***

OLD NATIONAL℠
Wealth Management

Mid Cap Value - Sterling
October 1, 2015 - December 31, 2015

Account Number. 31-0146-07-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
29,116 290	Goldman Sachs Financial Square Treasury Obligation #468	1.000	29,116.29	29,116.29	94 24	34	0.1	0.00
Total Money Markets			**29,116.29**	**29,116.29**	**94.24**	**34**	**0.1**	**0.00**
Cash								
	Principal Cash		-64,853 74	-64,853.74	-209.91	0	0.0	0.00
	Income Cash		64,853.74	64,853.74	209.91	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Unsettled Trades								
	Due From Brokers		13,716.91	13,716.91	44 40	0	0 0	0.00
	Due To Brokers		-11,937.63	-11,937.63	-38 64	0	0 0	0.00
Total Unsettled Trades			**1,779.28**	**1,779.28**	**5.76**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**30,895.57**	**30,895.57**	**100.00**	**34**	**0.1**	**0.00**
Equities								
Common Stock								
Consumer Discretionary								
4,051.000	Ascena Retail Group Inc	9.850	64,059.88	39,902.35	2.40	0	0.0	-24,157.53
978.000	CBS Corp Cl B	47.130	42,458 34	46,093.14	2.77	586	1.3	3,634.80
2,095.000	Chicos Fas Inc	10.670	34,449 22	22,353.65	1.34	649	2.9	-12,095 57

OLD NATIONAL℠
Wealth Management

Mid Cap Value - Sterling
October 1, 2015 - December 31, 2015

Account Number 31-0146-07-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
2,838 000	Gentex Corp	16.010	44,592 69	45,436.38	2.73	964	2.1	843.69
2,367 000	Hertz Global Hldgs Inc	14.230	46,374.78	33,682.41	2.02	0	0.0	-12,692.37
1,194.000	Interpublic Group Cos Inc	23.280	19,200 60	27,796.32	1.67	573	2.1	8,595.72
603.000	Kohls Corp	47.630	29,838.48	28,720.89	1.73	1,085	3 8	-1,117.59
4,384 000	News Corp Cl B	13.960	67,258.96	61,200.64	3 68	438	0 7	-6,058.32
1,105.000	Omnicom Group Inc	75.660	69,312.11	83,604.30	5.02	2,210	2.6	14,292.19
388.000	Viacom Inc Cl B	41.160	32,202 21	15,970.08	0 96	620	3 9	-16,232.13
Total Consumer Discretionary			**449,747.27**	**404,760.16**	**24.33**	**7,125**	**1.8**	**-44,987.11**
Energy								
1,930 000	Southwestern Energy Co	7.110	12,932.93	13,722 30	0 82	0	0.0	789.37
Total Energy			**12,932.93**	**13,722.30**	**0.82**	**0**	**0.0**	**789.37**
Financials								
1,877.000	American Cap Ltd.	13.790	27,788 73	25,883.83	1 56	0	0.0	-1,904.90
4,519.000	Annaly Cap Mgmt Inc	9.380	51,087 15	42,388.22	2 55	5,422	12.8	-8,698.93
2,529.000	E Trade Finl Corp	29.640	37,103.98	74,959.56	4 51	0	0.0	37,855.58
4,488.000	Leucadia Natl Corp	17.390	107,432.06	78,046.32	4.69	1,122	1.4	-29,385.74
1,014.000	Lincoln Natl Corp	50.260	47,313.47	50,963.64	3.06	1,014	2 0	3,650.17
73.000	Markel Corp	883 350	37,983.87	64,484.55	3.88	0	0.0	26,500.68
595.000	T Rowe Price Group Inc	71.490	46,282.09	42,536 55	2 56	1,237	2 9	-3,745.54
952.000	Ryman Hospitality Properties Inc	51.640	33,810.67	49,161.28	2 95	2,665	5.4	15,350.61
Total Financials			**388,802.02**	**428,423.95**	**25.75**	**11,460**	**2.7**	**39,621.93**
Health Care								
284.000	Becton Dickinson & Co	154.090	28,225 96	43,761.56	2.63	749	1.7	15,535.60
467.000	Laboratory Corp Amer Hldgs New	123.640	45,689 91	57,739 88	3.47	0	0.0	12,049.97

OLD NATIONAL℠
Wealth Management

Mid Cap Value - Sterling
October 1, 2015 - December 31, 2015

Account Number. 31-0146-07-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
492 000	Zimmer Biomet Hldgs Inc	102.590	40,864 87	50,474 28	3.03	432	0 9	9,609.41
Total Health Care			**114,780.74**	**151,975.72**	**9.13**	**1,181**	**0.8**	**37,194.98**
Industrials								
470 000	Agco Corp	45.390	25,355 36	21,333.30	1.28	225	1.1	-4,022 06
3,126.000	Dhi Group Inc	9.170	26,232.64	28,665.42	1 72	0	0.0	2,432.78
825.000	Enpro Industries Inc	43.840	39,002 19	36,168.00	2 17	660	1.8	-2,834.19
928 000	Jacobs Engr Group Inc	41.950	39,093 27	38,929.60	2.34	0	0 0	-163.67
1,477.000	Tetra Tech Inc	26.020	36,380 67	38,431.54	2.31	472	1.2	2,050.87
1,589 000	II-VI Inc	18.560	24,281 40	29,491.84	1.77	0	0.0	5,210.44
Total Industrials			**190,345.53**	**193,019.70**	**11.60**	**1,357**	**0.7**	**2,674.17**
Information Technology								
257.000	Dst Sys Inc Del	114.060	21,401 18	29,313.42	1.76	308	1.1	7,912.24
669.000	Fid Natl Information Svcs Inc	60.600	30,627 62	40,541.40	2.44	695	1.7	9,913.78
2,319 000	Knowles Corp	13.330	62,009.84	30,912.27	1.86	0	0.0	-31,097.57
145.000	Microstrategy Inc Cl A	179.290	13,675.47	25,997.05	1.56	0	0 0	12,321 58
1,368 000	NCR Corp	24.460	44,866.44	33,461.28	2.01	0	0 0	-11,405.16
1,207.000	Symantec Corp	21.000	31,682.30	25,347.00	1.52	724	2.9	-6,335 30
1,679.000	Western Union Co	17.910	30,897 97	30,070.89	1.81	1,040	3 5	-827.08
Total Information Technology			**235,160.82**	**215,643.31**	**12.96**	**2,767**	**1.3**	**-19,517.51**
Materials								
995.000	Rayonier Advanced Materials Inc	9.790	33,084 89	9,741 05	0.59	278	2.9	-23,343.84
Total Materials			**33,084.89**	**9,741.05**	**0.59**	**278**	**2.9**	**-23,343.84**

Account Number. 31-0146-07-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Common Stock		**1,424,854.20**	**1,417,286.19**	**85.18**	**24,168**	**1.7**	**-7,568.01**
	Foreign Stock							
1,010 000	Assured Guaranty Ltd	26 430	20,899.62	26,694.30	1.60	484	1.8	5,794.68
1,289 000	Axalta Coating Systems Ltd	26.650	36,059 09	34,351.85	2 06	0	0.0	-1,707.24
872.000	Endurance Specialty Hldgs	63.990	44,575 59	55,799.28	3.35	1,220	2.2	11,223.69
255.000	Enstar Group Ltd	150 040	35,350.37	38,260.20	2.30	0	0.0	2,909.83
1,847.000	Noble Corp PLC	10.550	23,318 00	19,485.85	1.17	2,354	12.1	-3,832.15
1,385 000	Willis Group Hldgs PLC	48.570	58,612 33	67,269.45	4.04	1,717	2.6	8,657.12
3,336.000	Civeo Corp	1 420	27,862.55	4,737.12	0 28	0	0.0	-23,125.43
	Total Foreign Stock		**246,677.55**	**246,598.05**	**14.82**	**5,775**	**2.3**	**-79.50**
	Total Equities		**1,671,531.75**	**1,663,884.24**	**100.00**	**29,943**	**1.8**	**-7,647.51**
	Total Assets		**1,702,427.32**	**1,694,779.81**		**29,977**	**1.8**	**-7,647.51**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Cash and Equivalents				
	Goldman Sachs Financial Square				
12/31/15	Purchases (27) 10/01/15 To 12/31/15	1.000	0.00	0.00	-93,375.80

OLD NATIONAL℠
Wealth Management

Sm Cap Grwth - Palisades
October 1, 2015 - December 31, 2015

Account Number. 31-0146-08-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
14,755 900	Goldman Sachs Financial Square Treasury Obligation #468	1.000	14,755.90	14,755.90	97 37	17	0.1	0.00
Total Money Markets			**14,755.90**	**14,755.90**	**97.37**	**17**	**0.1**	**0.00**
Cash								
	Principal Cash		-3,327.32	-3,327 32	-21 96	0	0.0	0.00
	Income Cash		3,327 32	3,327.32	21 96	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Unsettled Trades								
	Due From Brokers		398 30	398.30	2 63	0	0.0	0.00
Total Unsettled Trades			**398.30**	**398.30**	**2.63**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**15,154.20**	**15,154.20**	**100.00**	**17**	**0.1**	**0.00**
Equities								
Common Stock								
Consumer Discretionary								
79 000	Burlington Stores Inc	42.900	4,066.14	3,389 10	0 75	0	0 0	-677 04
265.000	Caleres Inc	26.820	8,252.39	7,107.30	1 57	74	1.0	-1,145.09
91.000	Children's Place	55.200	5,346 46	5,023 20	1.11	54	1.1	-323 26
401.000	Diamond Resorts Intl Inc	25 510	11,604.66	10,229.51	2.26	0	0.0	-1,375 15

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Wealth Management

Sm Cap Grwth - Palisades
October 1, 2015 - December 31, 2015

Account Number. 31-0146-08-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
245 000	Fogo DE Chao Inc	15.160	5,112.47	3,714 20	0.82	0	0.0	-1,398 27
105.000	G-III Apparel Group Ltd	44.260	5,100 86	4,647.30	1.03	0	0.0	-453.56
57.000	Jack In The Box Inc	76.710	3,551 38	4,372.47	0 97	68	1 6	821.09
137.000	Motorcar Parts Of Amer Inc	33.810	3,341.05	4,631.97	1 02	0	0.0	1,290.92
232 000	National Cinemedia Inc	15.710	3,742.58	3,644 72	0 81	204	5.6	-97.86
108.000	Red Robin Gourmet Burgers Inc	61.740	7,457.10	6,667.92	1 47	0	0.0	-789 18
Total Consumer Discretionary			**57,575.09**	**53,427.69**	**11.81**	**400**	**0.8**	**-4,147.40**
Consumer Staples								
295 000	Smart & Final Stores Inc	18.210	4,906 41	5,371.95	1 19	0	0 0	465.54
Total Consumer Staples			**4,906.41**	**5,371.95**	**1.19**	**0**	**0.0**	**465.54**
Energy								
85 000	Carrizo Oil & Gas Inc	29.580	3,704.02	2,514 30	0.56	0	0.0	-1,189 72
60.000	Diamondback Energy Inc	66.900	3,980 10	4,014 00	0.89	0	0.0	33.90
146 000	Magnum Hunter Resources Corp Wts Exp 04/15/2016 Restricted #W1580 --- 146 Restricted ---		0 00	0.00	0.00	0	0.0	0 00
Total Energy			**7,684.12**	**6,528.30**	**1.44**	**0**	**0.0**	**-1,155.82**
Financials								
141.000	Bank Of The Qzarks Inc	49.460	5,061.77	6,973 86	1 54	84	1.2	1,912.09
203 000	Cubesmart	30.620	5,300.72	6,215 86	1.37	170	2.7	915.14
189 000	Evercore Partners Inc Cl A	54.070	9,421.53	10,219.23	2.26	234	2.3	797.70
259.000	FCB Finl Hldgs Cl A	35.790	7,568.21	9,269.61	2.05	0	0.0	1,701.40
126 000	Western Alliance Bancorp	35.860	3,823 35	4,518.36	1.00	0	0.0	695.01

Sm Cap Grwth - Palisades
October 1, 2015 - December 31, 2015

Account Number 31-0146-08-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Financials			**31,175.58**	**37,196.92**	**8.22**	**488**	**1.3**	**6,021.34**
Health Care								
232.000	Acadia Healthcare Co Inc	62.460	11,769 36	14,490.72	3.20	0	0.0	2,721.36
254.000	Acadia Pharmaceuticals Inc	35.650	6,502.59	9,055 10	2.00	0	0.0	2,552.51
54.000	Aduro Biotech Inc	28 140	1,699.02	1,519.56	0.34	0	0.0	-179.46
152.000	Akorn Inc	37 310	6,198.09	5,671 12	1.25	0	0.0	-526.97
50 000	Anacor Pharmaceuticals Inc	112.970	6,021.21	5,648.50	1.25	0	0.0	-372.71
234.000	Atricure Inc	22.440	4,374 25	5,250 96	1.16	0	0.0	876.71
95 000	Cempra Inc	31.130	3,489.91	2,957.35	0 65	0	0.0	-532 56
246.000	Civitas Solutions Inc	28.790	5,441.35	7,082.34	1.57	0	0.0	1,640.99
172.000	Dermira Inc	34.610	4,452 95	5,952.92	1.32	0	0.0	1,499.97
50.000	Dexcom Inc	81.900	2,258.37	4,095.00	0.90	0	0.0	1,836.63
447.000	Endologix Inc	9.900	6,588 98	4,425.30	0 98	0	0.0	-2,163.68
156.000	Greatbatch Inc	52.500	7,325.99	8,190.00	1 81	0	0.0	864.01
401.000	Hms Hldgs Corp	12.340	6,946.85	4,948.34	1 09	0	0.0	-1,998.51
67 000	Inc Research Hldgs Inc Cl A	48.510	2,984 84	3,250 17	0.72	0	0 0	265.33
171.000	Intersect Ent Inc	22.500	4,829 19	3,847.50	0.85	0	0.0	-981.69
116 000	Neurocrine Biosciences Inc	56.570	5,271.88	6,562.12	1.45	0	0.0	1,290.24
26 000	Sage Therapeutics Inc	58.300	1,177 11	1,515 80	0.33	0	0.0	338.69
164.000	Team Health Hldgs Inc	43.890	8,807.46	7,197.96	1.59	0	0.0	-1,609 50
5 000	Ultragenyx Pharmaceutical Inc	112 180	268 20	560.90	0.12	0	0.0	292.70
81.000	Wellcare Health Plans Inc	78.210	5,832.58	6,335 01	1 40	0	0 0	502.43
Total Health Care			**102,240.18**	**108,556.67**	**23.99**	**0**	**0.0**	**6,316.49**
Industrials								
77.000	Bright Horizons Family Solutions Inc	66.800	4,057 35	5,143 60	1.14	0	0.0	1,086.25

OLD NATIONAL
Wealth Management

Sm Cap Grwth - Palisades
October 1, 2015 - December 31, 2015

Account Number 31-0146-08-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
43.000	Clarcor Inc	49.680	2,765.19	2,136.24	0.47	37	1.8	-628 95
51.000	Dycom Inds Inc Com	69.960	4,337 72	3,567 96	0.79	0	0.0	-769 76
103.000	Genesee & Wyoming Inc	53.690	8,723.13	5,530 07	1 22	0	0.0	-3,193.06
79.000	Huron Consulting Group Inc	59.400	4,882.09	4,692.60	1.04	0	0.0	-189.49
195.000	Knoll Inc	18.800	4,477.27	3,666.00	0.81	117	3 2	-811 27
213.000	On Assignment Inc	44.950	7,278.20	9,574 35	2.12	0	0.0	2,296.15
232.000	Primoris Svcs Corp	22.030	4,761.93	5,110 96	1 13	51	1.0	349.03
183.000	Swift Transportation Co	13.820	3,029.77	2,529.06	0 56	0	0.0	-500.71
87.000	Xpo Logistics Inc	27 250	3,001.50	2,370 75	0.52	0	0.0	-630.75
Total Industrials			**47,314.15**	**44,321.59**	**9.79**	**205**	**0.5**	**-2,992.56**
Information Technology								
221.000	Ciena Corp	20.690	5,367.73	4,572 49	1.01	0	0.0	-795.24
457.000	Cornerstone Ondemand Inc	34.530	16,506.58	15,780.21	3.49	0	0.0	-726.37
205.000	Cyrusone Inc	37.450	5,058.71	7,677.25	1.70	258	3.4	2,618.54
211.000	Ebix Inc	32.790	6,880.07	6,918 69	1.53	63	0.9	38 62
60.000	Euronet Worldwide Inc	72.430	2,919.71	4,345 80	0.96	0	0.0	1,426.09
102.000	Guidewire Software Inc	60.160	5,295.97	6,136 32	1.36	0	0.0	840.35
188.000	Imperva Inc	63.310	8,463.76	11,902.28	2.63	0	0.0	3,438 52
237.000	Infinera Corp	18.120	5,413.99	4,294.44	0.95	0	0.0	-1,119 55
185.000	Integrated Device Technology Inc	26.350	4,008.31	4,874.75	1.08	0	0.0	866 44
132.000	MA Com Tech Solutions Hldgs Inc	40.890	4,769.49	5,397 48	1.19	0	0.0	627.99
190.000	Marketo Inc	28.710	6,020 45	5,454 90	1.21	0	0.0	-565.55
163.000	Paycom Software Inc	37.630	5,610.52	6,133 69	1 36	0	0.0	523.17
117.000	Paylocity Hldg Corp	40.550	3,725.96	4,744.35	1.05	0	0 0	1,018.39
192.000	Proofpoint Inc	65.010	7,268.31	12,481.92	2.76	0	0.0	5,213 61
600.000	Qlik Technologies Inc	31 660	18,916 67	18,996.00	4.20	0	0.0	79 33

OLD NATIONAL℠
Wealth Management

Sm Cap Grwth - Palisades
October 1, 2015 - December 31, 2015

Account Number. 31-0146-08-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
146.000	Shutterfly Inc	44.560	5,983.24	6,505 76	1.44	0	0.0	522.52
154.000	Sunpower Corp	30.010	4,805.65	4,621 54	1.02	0	0.0	-184.11
103.000	Synchronoss Technologies Inc	35 230	4,283.35	3,628.69	0 80	0	0 0	-654 66
73 000	Synaptics Inc	80.340	6,440 55	5,864.82	1.30	0	0 0	-575.73
217.000	Verifone Systems Inc	28.020	6,482 47	6,080 34	1 34	0	0.0	-402.13
180.000	Wageworks Inc	45.370	8,246.92	8,166 60	1.80	0	0.0	-80.32
263 000	Zendesk Inc	26.440	5,848.45	6,953 72	1 54	0	0 0	1,105 27
Total Information Technology			**148,316.86**	**161,532.04**	**35.70**	**321**	**0.2**	**13,215.18**
Materials								
132.000	Apogee Enterprises Inc	43.510	6,814.82	5,743 32	1.27	58	1.0	-1,071.50
205 000	Berry Plastics Group Inc	36.180	5,765.10	7,416.90	1.64	0	0.0	1,651.80
196.000	Boise Cacade Co	25.530	5,374.80	5,003.88	1.11	0	0.0	-370.92
130.000	Headwaters Inc Com	16.870	2,472.57	2,193.10	0.48	0	0.0	-279.47
497.000	Nci Bldg Sys Inc	12 410	5,812.94	6,167.77	1.36	0	0.0	354 83
125 000	Polyone Corp	31.760	4,457.09	3,970 00	0 88	60	1 5	-487 09
Total Materials			**30,697.32**	**30,494.97**	**6.74**	**118**	**0.4**	**-202.35**
Total Common Stock			**429,909.71**	**447,430.13**	**98.88**	**1,532**	**0.3**	**17,520.42**
Foreign Stock								
135 000	Globant Sa	37.510	4,157.39	5,063 85	1 12	0	0.0	906.46
Total Foreign Stock			**4,157.39**	**5,063.85**	**1.12**	**0**	**0.0**	**906.46**
Total Equities			**434,067.10**	**452,493.98**	**100.00**	**1,532**	**0.3**	**18,426.88**
Total Assets			**449,221.30**	**467,648.18**		**1,549**	**0.3**	**18,426.88**

OLD NATIONAL
Wealth Management

Sm Cap Value - Ceredex
October 1, 2015 - December 31, 2015

Account Number. 31-0146-09-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
21,903.060	Goldman Sachs Financial Square Treasury Obligation #468	1.000	21,903.06	21,903.06	100 00	26	0.1	0.00
Total Money Markets			**21,903.06**	**21,903.06**	**100.00**	**26**	**0.1**	**0.00**
Cash								
	Principal Cash		-34,071 50	-34,071.50	-155 56	0	0.0	0 00
	Income Cash		34,071.50	34,071.50	155 56	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**21,903.06**	**21,903.06**	**100.00**	**26**	**0.1**	**0.00**
Equities								
Common Stock								
Consumer Discretionary								
447.000	Amc Entmt Hldgs Inc Cl A	24.000	11,445 30	10,728.00	2.79	357	3.3	-717.30
268.000	Advanced Drainage Systems Inc	24.030	7,713.56	6,440.04	1.68	53	0.8	-1,273.52
66.000	Cheesecake Factory Inc	46 110	2,985.35	3,043 26	0.79	52	1.7	57.91
449.000	Chicos Fas Inc	10.670	7,145.56	4,790 83	1.25	139	2.9	-2,354.73
10.000	Destination Maternity Corp	8.720	287 80	87.20	0.02	8	9.2	-200 60
481.000	Guess? Inc	18.880	12,772.39	9,081 28	2.36	432	4.8	-3,691.11
204.000	Hsn Inc	50.670	12,579.86	10,336.68	2.69	285	2.8	-2,243 18
223.000	Hill-Rom Holdings Inc	48.060	10,143.42	10,717.38	2.79	142	1.3	573 96

Sm Cap Value - Ceredex
October 1, 2015 - December 31, 2015

Account Number. 31-0146-09-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
42.000	Matthews Intl Corp Cl A	53.450	1,905.78	2,244 90	0.58	25	1.1	339.12
1 000	Meredith Corp	43.250	40 85	43.25	0.01	1	4 2	2 40
306 000	Regal Entertainment Group Cl A	18.870	5,685 99	5,774 22	1 50	269	4 7	88.23
91 000	Ruths Chris Steak Hse Inc Com	15.920	1,129.12	1,448 72	0.38	21	1 5	319.60
100 000	Scholastic Corp	38 560	3,546.29	3,856 00	1.00	60	1.6	309 71
188.000	Sonic Automotive Inc Cl A	22.760	4,330.34	4,278.88	1.11	28	0.7	-51.46
248.000	Sothebys Cl A	25.760	9,845.35	6,388.48	1 66	99	1.6	-3,456.87
162.000	Thor Inds Inc	56 150	9,555.67	9,096.30	2.37	194	2.1	-459 37
6.000	Wolverine World Wide Inc	16.710	164 58	100.26	0.03	1	1.4	-64 32
Total Consumer Discretionary			**101,277.21**	**88,455.68**	**23.03**	**2,166**	**2.5**	**-12,821.53**
Consumer Staples								
274 000	B & G Foods Inc New Common	35.020	9,805.95	9,595.48	2.50	383	4.0	-210.47
298.000	Energizer Hldgs Inc New	34.060	11,943.19	10,149.88	2.64	298	2 9	-1,793 31
103.000	Inter Parfums Inc	23.820	2,727.09	2,453 46	0.64	53	2.2	-273.63
82 000	Sanderson Farms Inc	77.520	5,976.66	6,356.64	1.66	72	1.1	379.98
Total Consumer Staples			**30,452.89**	**28,555.46**	**7.43**	**806**	**2.8**	**-1,897.43**
Energy								
169.000	Bristow Group Inc	25.900	11,127.34	4,377.10	1.14	229	5.3	-6,750.24
173.000	Carbo Ceramics Inc	17.200	13,441.21	2,975.60	0.77	69	2.3	-10,465.61
17.000	Tidewater Inc	6.960	509 90	118.32	0.03	17	14.4	-391.58
Total Energy			**25,078.45**	**7,471.02**	**1.95**	**315**	**4.2**	**-17,607.43**
Financials								
124.000	Alexander & Baldwin Inc	35.310	5,226.94	4,378.44	1.14	29	0.7	-848 50
111 000	Bank Hawaii Corp	62.900	6,565.25	6,981 90	1 82	199	2.9	416.65

OLD NATIONAL℠
Wealth Management

Sm Cap Value - Ceredex
October 1, 2015 - December 31, 2015

Account Number 31-0146-09-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
172.000	Cohen & Steers Inc	30.480	5,902.24	5,242 56	1 37	172	3.3	-659.68
154.000	Evercore Partners Inc Cl A	54.070	8,574.33	8,326 78	2 17	190	2.3	-247.55
155 000	Hanover Ins Group Inc	81.340	9,285.65	12,607.70	3.28	285	2 3	3,322.05
160.000	Horace Mann Educators Corp	33.180	4,709.45	5,308.80	1.38	160	3 0	599.35
860.000	Medical Properties Trust Inc	11.510	10,572.72	9,898.60	2 58	756	7.6	-674 12
26.000	Monmouth Real Estate Invt Corp Cl A	10.460	247.00	271.96	0.07	16	6.1	24.96
16 000	Oppenheimer Hldgs Inc Cl A	17.380	420.00	278.08	0 07	7	2.5	-141.92
469.000	Parkway Properties Inc	15.630	8,646.84	7,330 47	1 91	351	4.8	-1,316 37
71.000	Post Properties Inc	59.160	3,496.02	4,200.36	1.09	124	3.0	704.34
194.000	Primerica Inc	47.230	8,341.50	9,162.62	2.39	124	1 4	821.12
15.000	Stancorp Finl Group	113.880	968.96	1,708.20	0.44	21	1.2	739.24
135.000	Tanger Factory Outlet Centers	32.700	4,202.50	4,414 50	1 15	153	3.5	212.00
92.000	Trustco Bank Corp NY	6.140	642.76	564.88	0 15	24	4.3	-77.88
142.000	Umb Finl Corp	46.550	8,815.31	6,610 10	1 72	139	2 1	-2,205.21
Total Financials			**86,617.47**	**87,285.95**	**22.73**	**2,750**	**3.2**	**668.48**
Health Care								
88 000	Ensign Group Inc	22.630	982.58	1,991.44	0 52	14	0.7	1,008.86
Total Health Care			**982.58**	**1,991.44**	**0.52**	**14**	**0.7**	**1,008.86**
Industrials								
127.000	Aar Corp	26 290	3,624.32	3,338 83	0.87	38	1 1	-285.49
204.000	Abm Inds Inc	28.470	5,775.29	5,807.88	1.51	134	2.3	32.59
80.000	Bwx Technologies Inc	31.770	2,060.04	2,541.60	0.66	19	0.8	481.56
166.000	Clarcor Inc	49.680	9,367.27	8,246.88	2.15	146	1.8	-1,120.39
132.000	Emcor Group Inc	48.040	5,866.74	6,341.28	1.65	42	0.7	474.54

OLD NATIONAL
Wealth Management

Sm Cap Value - Ceredex
October 1, 2015 - December 31, 2015

Account Number. 31-0146-09-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
140 000	Fortress Transn & Infrastructure Invtrs LLC	11.260	1,992.61	1,576 40	0 41	184	11.7	-416.21
173.000	Forward Air Corp	43 010	8,270.56	7,440 73	1.94	83	1.1	-829.83
92 000	Granite Constr Inc Com	42.910	3,416.72	3,947 72	1.03	47	1.2	531.00
7 000	Interface Inc	19.140	136 48	133 98	0.03	1	1.0	-2.50
410.000	Kelly Svcs Inc Cl A	16.150	7,178.94	6,621 50	1.72	82	1.2	-557.44
24 000	Kforce Inc	25.280	606.93	606.72	0 16	11	1.9	-0 21
213.000	Knoll Inc	18.800	3,504.26	4,004 40	1.04	127	3.2	500.14
115.000	Landauer Inc	32.920	4,672 08	3,785 80	0.99	126	3.3	-886.28
73.000	Msa Safety Inc	43.470	3,831.05	3,173.31	0.83	93	2.9	-657.74
326 000	Herman Miller Inc	28.700	9,322 57	9,356.20	2.44	192	2.1	33.63
868.000	Mueller Water Products Inc Cl A	8.600	8,229.04	7,464.80	1.94	69	0.9	-764.24
53 000	NN Inc	15.940	1,196.72	844 82	0 22	14	1.8	-351.90
12 000	Sun Hydraulics Corp	31.730	525.12	380.76	0.10	4	1.1	-144.36
25 000	Tennant Co	56.260	1,608.25	1,406 50	0.37	20	1.4	-201.75
121.000	Tetra Tech Inc	26.020	3,215.49	3,148.42	0.82	38	1.2	-67.07
93 000	Viad Corp	28.230	2,217 12	2,625 39	0.68	37	1.4	408.27
Total Industrials			**86,617.60**	**82,793.92**	**21.56**	**1,507**	**1.8**	**-3,823.68**
Information Technology								
103.000	Badger Meter Inc	58.590	6,296.98	6,034.77	1.57	82	1.4	-262.21
42 000	Black Box Corp Del	9.530	935.30	400 26	0.10	18	4.6	-535.04
343.000	Daktronics Inc	8.720	4,493.57	2,990 96	0.78	137	4.6	-1,502.61
208.000	Fair Isaac Corp	94.180	12,332.38	19,589.44	5.10	16	0.1	7,257.06
209.000	Plantronics Inc	47.420	9,602.68	9,910 78	2.58	125	1 3	308.10
Total Information Technology			**33,660.91**	**38,926.21**	**10.14**	**378**	**1.0**	**5,265.30**

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Wealth Management

Sm Cap Value - Ceredex
October 1, 2015 - December 31, 2015

Account Number· 31-0146-09-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Materials								
96.000	Carpenter Technology Corp	30.270	5,425.33	2,905 92	0 76	69	2.4	-2,519 41
45.000	Haynes Intl Inc	36.690	2,187 86	1,651.05	0.43	39	2.4	-536.81
2,204.000	Hecla Mining Co	1.890	6,868.97	4,165 56	1 08	22	0.5	-2,703.41
74.000	Schulman A Inc	30.640	2,525.38	2,267.36	0.59	60	2 7	-258.02
Total Materials			**17,007.54**	**10,989.89**	**2.86**	**190**	**1.7**	**-6,017.65**
Utilities								
108 000	Allete Inc	50.830	5,111.53	5,489 64	1 43	218	4 0	378.11
7 000	Avista Corp	35.370	211.05	247.59	0.06	9	3.7	36.54
86.000	CA Wtr Svc Group	23.270	2,047.25	2,001 22	0.52	57	2.9	-46.03
500.000	Covanta Hldg Corp	15.490	9,973.38	7,745.00	2.02	500	6.5	-2,228.38
82.000	Northwestern Corp	54 250	3,867.94	4,448 50	1 16	157	3.5	580 56
Total Utilities			**21,211.15**	**19,931.95**	**5.19**	**941**	**4.7**	**-1,279.20**
Total Common Stock			**402,905.80**	**366,401.52**	**95.40**	**9,067**	**2.5**	**-36,504.28**
Foreign Stock								
27 000	China Yuchai Intl Ltd	10.760	574.02	290.52	0 08	29	10.2	-283.50
56.000	Banco Latinoamericano DE Com Ext Cl E	25.930	1,480.64	1,452 08	0.38	86	5.9	-28.56
110.000	Luxfer Hldgs PLC SP ADR	9.840	2,149 39	1,082.40	0.28	55	5 1	-1,066 99
113.000	Mdc Partners Inc	21.720	2,189.45	2,454.36	0 64	94	3.9	264.91
526.000	Progressive Waste Solutions Ltd	23.550	13,256 59	12,387 30	3.23	271	2.2	-869 29
Total Foreign Stock			**19,650.09**	**17,666.66**	**4.60**	**535**	**3.0**	**-1,983.43**

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Equities		**422,555.89**	**384,068.18**	**100.00**	**9,602**	**2.5**	**-38,487.71**
	Total Assets		**444,458.95**	**405,971.24**		**9,628**	**2.4**	**-38,487.71**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
	Cash and Equivalents				
	Goldman Sachs Financial Square				
12/31/15	Purchases (47) 10/01/15 To 12/31/15	1.000	0 00	0.00	-8,441.33
	Total Cash and Equivalents				***$ -8,441.33***
	Equities				
	B & G Foods Inc New Common				
10/06/15	Purchased 12 Shs 10/01/15 From Sanford C Bernstein and Co Inc @ 35.913 Commission: .24	35 913	0.24	0 00	-431 20

Developed Int'L - Thornburg
October 1, 2015 - December 31, 2015

Account Number. 31-0146-10-5

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
60,813 760	Goldman Sachs Financial Square Treasury Obligation #468	1.000	60,813.76	60,813.76	100.00	72	0.1	0.00
Total Money Markets			**60,813.76**	**60,813.76**	**100.00**	**72**	**0.1**	**0.00**
Cash								
	Principal Cash		-53,728 56	-53,728.56	-88 35	0	0.0	0.00
	Income Cash		53,728 56	53,728.56	88.35	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**60,813.76**	**60,813.76**	**100.00**	**72**	**0.1**	**0.00**
Equities								
Common Stock								
Financials								
454.000	Cme Group Inc	90.600	42,262.37	41,132.40	2 77	908	2 2	-1,129 97
Total Financials			**42,262.37**	**41,132.40**	**2.77**	**908**	**2.2**	**-1,129.97**
Health Care								
939 000	Roche Hldg Ltd SP ADR	34.516	32,800 98	32,410.52	2 18	775	2 4	-390.46
Total Health Care			**32,800.98**	**32,410.52**	**2.18**	**775**	**2.4**	**-390.46**
Industrials								

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Developed Int'L - Thornburg
October 1, 2015 - December 31, 2015

Account Number. 31-0146-10-5

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
284.000	Kansas City Southern	74.670	29,339.91	21,206.28	1.43	374	1.8	-8,133.63
Total Industrials			**29,339.91**	**21,206.28**	**1.43**	**374**	**1.8**	**-8,133.63**
Materials								
1,934 000	Freeport McMoran Inc	6.770	20,714 44	13,093.18	0.88	0	0.0	-7,621.26
Total Materials			**20,714.44**	**13,093.18**	**0.88**	**0**	**0.0**	**-7,621.26**
Total Common Stock			**125,117.70**	**107,842.38**	**7.27**	**2,057**	**1.9**	**-17,275.32**
Foreign Stock								
448 000	Delphi Automotive PLC	85.730	38,158.09	38,407.04	2.59	448	1.2	248.95
864 000	Liberty Global PLC Cl A	42.360	37,300.98	36,599.04	2.47	0	0 0	-701.94
590.000	Nielsen Hldgs PLC	46.600	26,783 81	27,494.00	1.85	660	2 4	710.19
104.000	Perrigo Co PLC	144.700	15,367 82	15,048.80	1.01	52	0.3	-319.02
1,881 000	UBS Group AG	19.370	38,035 99	36,434 97	2.46	1,010	2.8	-1,601.02
719.000	Aercap Holdings NV	43.160	34,907.65	31,032.04	2.09	0	0.0	-3,875.61
402.000	Nxp Semiconductors NV	84 250	37,439.70	33,868.50	2.28	0	0 0	-3,571.20
3,464.000	Accor Sa SP ADR	8.691	34,390.87	30,105.62	2.03	519	1 7	-4,285 25
574 000	Arm Hldgs PLC SP ADR	45.240	26,137.07	25,967.76	1.75	180	0 7	-169.31
2,344 000	Atlantia Spa Unsp ADR	13.307	32,028 67	31,191 61	2.10	696	2 2	-837.06
3,130 000	Aviva PLC SP ADR	15.210	52,823.75	47,607 30	3.21	1,721	3.6	-5,216.45
404.000	China Mobile Ltd	56.330	23,446 63	22,757.32	1.53	681	3 0	-689.31
4,653 000	Compagnie DE Saint-Gobain Unsp ADR	8.658	42,528.80	40,285.67	2.71	856	2.1	-2,243.13
1,439.000	Compass Group PLC SP ADR	17.318	23,476.38	24,920.60	1.68	579	2 3	1,444.22
444.000	Ctrip.Com Intl Ltd SP ADR	46.330	16,155.28	20,570.52	1.39	0	0 0	4,415.24
4,599 000	Deutsche Boerse AG Unsp ADR	8.841	38,907.46	40,659.76	2.74	712	1 8	1,752.30
1,963.000	East Japan Railway Co Unsp ADR	15.864	31,128 40	31,141.03	2.10	223	0.7	12.63

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Wealth Management

Developed Int'L - Thornburg
October 1, 2015 - December 31, 2015

Account Number· 31-0146-10-5

Statement Of Assets

Shares	*Description*	*Market Price*	*Total Cost*	*Market Value*	*% Of Category*	*Estimated Income*	*Current Yield*	*Unrealized Gain / Loss*
1,274 000	Fresenius SE & Co Kgaa SP ADR	17.916	22,547 59	22,824.98	1.54	101	0.4	277.39
257.000	Hdfc Bk Ltd SP ADR	61.600	14,997 80	15,831.20	1.07	91	0.6	833.40
523 000	Heineken NV SP ADR	42.784	20,993 09	22,376.03	1 51	274	1.2	1,382.94
1,154 000	Hong Kong Exchanges & Clearing Unsp ADR	25.612	31,092 99	29,556.25	1.99	685	2.3	-1,536.74
873.000	Itv PLC Unsp ADR	40.768	31,168.10	35,590.46	2.40	615	1 7	4,422.36
547.000	Iberdrola Sa SP ADR	28.461	15,489.89	15,568.17	1.05	497	3.2	78.28
3,214 000	Ing Groep N V SP ADR	13.460	41,565 68	43,260.44	2.92	1,054	2.4	1,694.76
351.000	Intl Cons Airls Group Sa SP ADR	44.991	13,950 37	15,791 84	1.06	153	1.0	1,841.47
2,160 000	Intesa Sanpaolo S.P.A. SP ADR	20.127	45,161.87	43,474.32	2.93	689	1.6	-1,687.55
3,162 000	Japan Exchange Group Inc Unsp ADR	7.939	24,191.69	25,103.12	1.69	382	1 5	911.43
765.000	Korea Electric Power Corp SP ADR	21.170	14,976.57	16,195.05	1.09	158	1.0	1,218.48
8,036 000	Lloyds Tsb Group PLC SP ADR	4.360	37,442 41	35,036.96	2.36	739	2.1	-2,405.45
1,616.000	London Stock Exchange Group PLC Unsp ADR	10.350	15,979.33	16,725.60	1.13	0	0.0	746.27
249 000	Natl Grid PLC SP ADR	69.540	16,789 23	17,315.46	1.17	818	4.7	526.23
405 000	Nestle Sa SP ADR	74.476	30,509 13	30,162.78	2.03	773	2.6	-346.35
1,581 000	Nippon Teleg & Tel Corp SP ADR	39.740	53,381 02	62,828.94	4.23	1,078	1.7	9,447.92
3,832 000	Nokia Corp SP ADR	7.020	28,271 76	26,900.64	1.81	820	3 0	-1,371.12
315.000	Novartis AG SP ADR	86.040	29,498 61	27,102.60	1.83	711	2.6	-2,396.01
637.000	Novo Nordisk A/S SP ADR	58 080	26,026 50	36,996.96	2.49	339	0 9	10,970.46
1,253 000	Reckitt Benckiser Group PLC SP ADR	18.515	23,509.56	23,199.30	1.56	459	2.0	-310.26
886.000	Renault Sa Unsp ADR	20.125	13,781.75	17,830.75	1.20	272	1.5	4,049.00
1,586 000	Sony Corp SP ADR	24.610	39,146.96	39,031.46	2.63	110	0.3	-115.50
1,713.000	Suez Environnement Co Unsp ADR	9.375	15,116.12	16,059 38	1.08	440	2.7	943.26
6,218.000	Sumitomo Mitsui Tr Hldgs Inc SP ADR	3.832	28,319 65	23,827.38	1.61	496	2 1	-4,492.27
3,778 000	Telecom Italia S P A. SP ADR	12.650	47,811 08	47,791.70	3.22	0	0.0	-19.38
666.000	Total S.A. SP ADR	44 950	30,589.60	29,936.70	2 02	1,515	5 1	-652.90

OLD NATIONAL℠
Wealth Management

Developed Int'L - Thornburg
October 1, 2015 - December 31, 2015

Account Number. 31-0146-10-5

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
370.000	Toyota Motor Corp SP ADR 2	123.040	50,623.96	45,524.80	3.07	1,193	2.6	-5,099.16
2,444.000	Vinci Sa Unsp ADR	16.061	37,520 76	39,253 08	2.65	833	2.1	1,732.32
974.000	Vivendi Sa Unsp ADR	21 574	23,854 01	21,013.08	1.42	1,707	8.1	-2,840 93
Total Foreign Stock			**1,373,324.43**	**1,376,201.01**	**92.73**	**25,339**	**1.8**	**2,876.58**
Total Equities			**1,498,442.13**	**1,484,043.39**	**100.00**	**27,396**	**1.8**	**-14,398.74**
Total Assets			**1,559,255.89**	**1,544,857.15**		**27,468**	**1.8**	**-14,398.74**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (31) 10/01/15 To 12/31/15	1 000	0.00	0 00	-181,079.57
Total Cash and Equivalents					***$ -181,079.57***

OLD NATIONAL℠
Wealth Management

Emerging Markets - Driehaus
October 1, 2015 - December 31, 2015

Account Number 31-0146-11-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
10,624.220	Goldman Sachs Financial Square Treasury Obligation #468	1.000	10,624.22	10,624.22	100.00	12	0.1	0.00
Total Money Markets			**10,624.22**	**10,624.22**	**100.00**	**12**	**0.1**	**0.00**
Cash								
	Principal Cash		-2,276 63	-2,276.63	-21.43	0	0.0	0.00
	Income Cash		2,276 63	2,276.63	21 43	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**10,624.22**	**10,624.22**	**100.00**	**12**	**0.1**	**0.00**
Equities								
Equity Mutual Funds								
International Funds								
33,748 001	Driehaus Emerging Mkts Growth Fd #3	26.530	1,011,329 06	895,334.47	100 00	0	0.0	-115,994.59
Total International Funds			**1,011,329.06**	**895,334.47**	**100.00**	**0**	**0.0**	**-115,994.59**
Total Equity Mutual Funds			**1,011,329.06**	**895,334.47**	**100.00**	**0**	**0.0**	**-115,994.59**
Total Equities			**1,011,329.06**	**895,334.47**	**100.00**	**0**	**0.0**	**-115,994.59**

OLD NATIONAL℠
Wealth Management

Emerging Markets - Driehaus
October 1, 2015 - December 31, 2015

Account Number. 31-0146-11-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Assets			**1,021,953.28**	**905,958.69**		**12**	**0.0**	**-115,994.59**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (3) 10/01/15 To 12/31/15	1 000	0.00	0.00	-0 15
Total Cash and Equivalents					***$ -0.15***
Total Purchases					**$ -0.15**

Earnings Activity

Date	Description	Income Cash	Principal Cash
Interest			
Goldman Sachs Financial Square Treasury Obligation #468			
10/01/15	Int To 09/30/15	0 05	0 00

OLD NATIONAL℠
Wealth Management

Fixed Income -Aggregate (Onwm)
October 1, 2015 - December 31, 2015

Account Number. 31-0146-13-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
56,795.200	Goldman Sachs Financial Square Treasury Obligation #468	1.000	56,795.20	56,795.20	100.00	67	0.1	0.00
Total Money Markets			**56,795.20**	**56,795.20**	**100.00**	**67**	**0.1**	**0.00**
Cash								
	Principal Cash		-458,606.59	-458,606.59	-807.47	0	0.0	0.00
	Income Cash		458,606.59	458,606 59	807.47	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**56,795.20**	**56,795.20**	**100.00**	**67**	**0.1**	**0.00**
Fixed Income								
U.S. Governments								
130,000.000	Fed Home Ln Mtg 5 4% 03/17/2021-2016	100.743	141,309.76	130,965.90	1.34	7,020	5.4	-10,343.86
135,000.000	Fed Home Ln Bk 4% 04/10/2028	109.645	137,965 37	148,020.75	1.51	5,400	3.6	10,055.38
150,000.000	Fed Farm Cr Bk 2.94% 08/01/2029	96.612	146,572 50	144,918.00	1.48	4,410	3.0	-1,654 50
175,000 000	Fed Farm Cr Bk 3.125% 11/02/2034	90.695	161,015.75	158,716.25	1.62	5,468	3.4	-2,299.50
150,000 000	Fed Farm Cr Bk 2.75% 06/26/2023	102.636	144,855 45	153,954.00	1.57	4,125	2 7	9,098.55
45,000.000	Fed Farm Cr Bk 2.93% 04/22/2030	96.634	43,813.53	43,485.30	0 44	1,318	3 0	-328.23
130,000.000	Fed Home Ln Bk 5.25% 12/11/2020	115 689	146,332.55	150,395.70	1 53	6,825	4.5	4,063.15
100,000.000	Fed Farm Cr Bk 4.57% 02/14/2025	115 319	106,183.99	115,319.00	1 18	4,570	4.0	9,135.01
225,000.000	Fed Farm Cr Bk 3.46% 01/27/2033	99.569	219,476.25	224,030.25	2.28	7,785	3.5	4,554.00

Fixed Income -Aggregate (Onwm)
October 1, 2015 - December 31, 2015

Account Number 31-0146-13-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
100,000.000	Fed Home Ln Bk 2% 09/14/2018	101.796	101,074.84	101,796.00	1 04	2,000	2 0	721.16
150,000.000	Fed Home Ln Bk 1.45% 10/09/2019	100 007	143,707.49	150,010.50	1.53	2,175	1 4	6,303.01
200,000.000	Fed Home Ln Bk 1.875% 12/09/2022	97 299	193,208 00	194,598.00	1.98	3,750	1.9	1,390 00
175,000 000	Fed Home Ln Bk 3.125% 09/09/2022	104.836	174,055 89	183,463.00	1.87	5,468	3.0	9,407 11
100,000.000	Fed Home Ln Bk 2.375% 05/23/2028	96.785	97,162.00	96,785.00	0 99	2,375	2.5	-377.00
200,000.000	Fed Home Ln Mtg 2.9% 08/13/2027	97.810	186,976.00	195,620.00	1.99	5,800	3.0	8,644.00
100,000.000	Fed Home Ln Mtg 1.75% 12/11/2020	99 035	96,097.33	99,035.00	1.01	1,750	1.8	2,937.67
172,000.000	Fed Nat Mtg Assoc 6% 04/18/2036-2016	101.537	189,091 20	174,643.64	1.78	10,320	5.9	-14,447.56
185,000.000	Fed Nat Mtg Assoc 3.15% 06/25/2032	97.287	158,302 06	179,980.95	1.84	5,827	3.2	21,678.89
110,000.000	Fed Nat Mtg Assoc 3% 08/23/2032	93.583	102,291 20	102,941.30	1 05	3,300	3.2	650 10
100,000.000	Fed Nat Mtg Assoc 2% 11/22/2021	97.108	95,818.75	97,108.00	0.99	2,000	2.1	1,289.25
80,000 000	Fed Nat Mtg Assoc 3% 12/10/2030	94.168	72,704.00	75,334.40	0.77	2,400	3 2	2,630.40
95,000 000	US Treasury N/B 3.875% 08/15/2040	116 949	111,120.31	111,101.55	1.13	3,681	3.3	-18.76
105,000.000	US Treasury N/B 3% 11/15/2044	99.668	103,884.38	104,651.40	1.07	3,150	3.0	767.02
150,000 000	US Treasury N/B 0.75% 12/31/2017	99.338	149,555 02	149,007.00	1.52	1,125	0.8	-548.02
80,000 000	US Treasury N/B 1.125% 12/31/2019	98.120	77,640 43	78,496.00	0.80	900	1.1	855.57
Total U.S. Governments			**3,300,214.05**	**3,364,376.89**	**34.31**	**102,942**	**3.1**	**64,162.84**
Corporate Bonds								
75,000 000	Alabama Pwr Co 3.375% 10/01/2020	102.811	77,358.90	77,108.25	0.79	2,531	3.3	-250.65
240,000.000	Amgen Inc 3.125% 05/01/2025 Callable	94.997	238,694.40	227,992.80	2.32	7,500	3.3	-10,701.60
150,000 000	Apple Inc 3.45% 05/06/2024	103 594	153,466 50	155,391.00	1 58	5,175	3.3	1,924.50
85,000.000	Apple Inc 4 375% 05/13/2045	100 971	84,692.30	85,825.35	0.88	3,718	4.3	1,133.05
200,000.000	Blackrock Inc 3.5% 03/18/2024	102 681	204,718 00	205,362.00	2.09	7,000	3.4	644.00

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Fixed Income -Aggregate (Onwm)
October 1, 2015 - December 31, 2015

Account Number. 31-0146-13-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
60,000 000	Burlington Northn Santa Fe 5.65% 05/01/2017	105.167	64,329 20	63,100.20	0 64	3,390	5.4	-1,229.00
50,000 000	Deere & Co 4.375% 10/16/2019	107 942	54,637.66	53,971.00	0.55	2,187	4 1	-666.66
75,000.000	EMC Corp 2.65% 06/01/2020	88.821	74,264 20	66,615.75	0.68	1,987	3.0	-7,648 45
150,000 000	GE Cap Corp 3 1% 01/09/2023	101.501	146,459 02	152,251.50	1.55	4,650	3.1	5,792.48
75,000 000	Goldman Sachs Group Inc 5.25% 07/27/2021	110.562	80,390.63	82,921.50	0.85	3,937	4.7	2,530 87
150,000.000	Home Depot Inc 2.625% 06/01/2022 Callable	99.896	149,661.00	149,844.00	1.53	3,937	2 6	183.00
200,000.000	JPMorgan Chase & Co 3.625% 05/13/2024	101.482	203,689.00	202,964.00	2.07	7,250	3.6	-725.00
50,000.000	Lowe's Companies Inc 7 11% 5/15/2037 Put 05/15/2017 @ 100	129 097	65,464.50	64,548.50	0 66	3,555	5.5	-916.00
55,000.000	Marathon Pete Corp 5.125% 03/01/2021	104.959	57,606.10	57,727.45	0 59	2,818	4.9	121.35
60,000.000	Microsoft Corp 3 625% 12/15/2023	105.087	59,754 67	63,052.20	0.64	2,175	3 4	3,297.53
70,000.000	Morgan Stanley 2.125% 04/25/2018	100.134	68,310 08	70,093.80	0.71	1,487	2.1	1,783.72
55,000.000	Scana Corp 4 125% 02/01/2022	97.969	54,658 47	53,882.95	0.55	2,268	4.2	-775.52
55,000.000	Verizon Communications 6.4% 09/15/2033	113 928	67,867.80	62,660.40	0.64	3,520	5.6	-5,207.40
145,000.000	Visa Inc 4 15% 12/14/2035 Callable	100.958	144,804.25	146,389.10	1.49	6,017	4.1	1,584.85
45,000.000	Walmart Stores Inc 6.5% 08/15/2037	129.165	60,151.50	58,124.25	0.59	2,925	5 0	-2,027.25
200,000.000	Walmart Stores Inc 2.55% 04/11/2023	98.620	200,122 00	197,240.00	2.01	5,100	2.6	-2,882 00
75,000.000	Wellpoint Inc 2.3% 07/15/2018	99.811	74,780 75	74,858.25	0.76	1,725	2 3	77.50
90,000.000	Wells Fargo & Co 1.25% 07/20/2016	100.158	90,063.15	90,142.20	0.92	1,125	1.2	79.05
60,000 000	Zimmer Hldgs Inc 4.625% 11/30/2019	106.779	64,607.91	64,067.40	0.65	2,775	4.3	-540.51
Total Corporate Bonds			**2,540,551.99**	**2,526,133.85**	**25.76**	**88,752**	**3.5**	**-14,418.14**

Fixed Income -Aggregate (Onwm)
October 1, 2015 - December 31, 2015

Account Number 31-0146-13-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Foreign Bonds								
140,000.000	Bank Of Montreal 2 375% 01/25/2019	100.842	141,292.20	141,178.80	1.44	3,325	2.4	-113 40
125,000.000	Bk Nova Scotia 3% 02/28/2028	96.103	115,061 10	120,128.75	1.22	3,750	3.1	5,067.65
Total Foreign Bonds			**256,353.30**	**261,307.55**	**2.66**	**7,075**	**2.7**	**4,954.25**
Abs and Mbs								
115,676.320	Fed Nat Mtg Assoc Ser 2013-96 Cl DB 2.5% 06/25/2031	101.649	117,024 74	117,584.78	1 20	2,891	2.5	560.04
288,936.830	Fed Nat Mtg Assoc Ser 2014-80 Cl LA 2% 11/25/2041	99.950	292,220.36	288,793.32	2 94	5,778	2.0	-3,427 04
397,748.210	Fed Nat Mtg Assoc Ser 2015-22 Cl Eg 2% 04/25/2045	99.209	399,003.38	394,605.24	4.02	7,954	2.0	-4,398.14
103,847.300	Fed Nat Mtg Assoc Ser 2012-66 Cl PC 2% 11/25/2041	98.540	99,972 86	102,331.56	1.04	2,076	2 0	2,358.70
400,000.000	Fed Home Ln Mtg Ser 3942 Cl Kb 3% 10/15/2026	103.036	404,125.00	412,146.52	4.20	12,000	2 9	8,021.52
159,767.550	Fed Home Ln Mtg Ser 4068 Cl Mb 2% 02/15/2042	98.220	143,129 58	156,924.95	1.60	3,195	2 0	13,795.37
189,770.910	Fed Home Ln Mtg Ser 4083 Cl CA 2% 12/15/2038	98.826	191,285.09	187,543.53	1.91	3,795	2.0	-3,741.56
137,226.000	Fed Home Ln Mtg Ser 4136 Cl Dh 2% 09/15/2042	98.081	128,489.98	134,593.68	1.37	2,744	2.0	6,103.70
104,177.400	Fed Home Ln Mtg Ser 4376 Cl NA 1 5% 08/15/2029	97.608	101,977.02	101,685.61	1.04	1,562	1.5	-291.41
119,312.250	Fed Home Ln Mtg Ser 4507 Cl PA 2 5% 07/15/2045	100 421	121,734.13	119,815.29	1.22	2,982	2.5	-1,918 84
93,537 090	Fed Home Ln Mtg Ser 4285 Cl Ba 2% 12/15/2023	100 657	96,095.78	94,152.17	0.96	1,870	2.0	-1,943 61

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Wealth Management

Fixed Income -Aggregate (Onwm)
October 1, 2015 - December 31, 2015

Account Number. 31-0146-13-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
203,449.140	Fed Home Ln Mtg Ser 4315 Cl Uv 3% 02/15/2029	101.527	203,659 14	206,557.80	2 11	6,103	3 0	2,898.66
91,546.200	Fed Nat Mtg Assoc Ser 2010-89 Cl Ld 1.75% 08/25/2020	100 191	93,100.01	91,721.40	0.94	1,602	1.7	-1,378.61
6,238 610	Fed Nat Mtg Assoc Arm Pool #805288 2.483% 01/01/2035	106.845	6,279.56	6,665.64	0.07	139	2.1	386.08
148,462.920	Fed Nat Mtg Assoc Pool #MA1584 3.5% 09/01/2033	104.547	151,275 42	155,213.53	1.58	5,196	3.3	3,938.11
82,872.050	Govt Nat Mtg Assoc II Arms Pool #Ma1112m 2% 06/20/2043	101.274	84,701 59	83,927.84	0.86	1,657	2.0	-773.75
46,165.590	Govt Nat Mtg Assoc II Pool #Ma1175m 1.5% 07/20/2043	101.259	46,103 23	46,746.81	0.48	692	1.5	643.58
96,433.000	Govt Nat Mtg Assoc Arm Pool #082599m 2% 08/20/2040	103.489	100,426 56	99,797.55	1.02	1,928	1.9	-629.01
39,300.240	Govt Nat Mtg Assoc Ser 2011-82 Cl Pj 2.5% 04/20/2040	100.963	35,060 94	39,678.82	0.40	982	2.5	4,617.88
106,645.740	Govt Nat Mtg Assoc Ser 2013-119 Cl Tw 2.5% 01/20/2038	101 456	106,427 78	108,199.40	1.10	2,666	2.5	1,771.62
Total Abs and Mbs			**2,922,092.15**	**2,948,685.44**	**30.07**	**67,812**	**2.3**	**26,593.29**
Municipals Taxable								
50,000.000	Wyandotte Cnty/Kansas City KS Uni Govt Go *taxable Bab* 3 625% 08/01/2016	101 241	50,016 50	50,620.50	0.52	1,812	3.6	604 00
Total Municipals Taxable			**50,016.50**	**50,620.50**	**0.52**	**1,812**	**3.6**	**604.00**
Other Fixed Income								
95,000.000	Discover Bk, Greenwood DE CTF Dep 1.3% 03/26/2018	99 362	95,000 00	94,393.90	0.96	1,235	1.3	-606.10

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Wealth Management

Fixed Income -Aggregate (Onwm)
October 1, 2015 - December 31, 2015

Account Number 31-0146-13-9

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Total Other Fixed Income		**95,000.00**	**94,393.90**	**0.96**	**1,235**	**1.3**	**-606.10**
	Municipals Tax-Exempt							
100,000.000	FL St Tpk Auth Rev 4 75% 07/01/2031-2016	102.710	103,466 00	102,710.00	1.05	4,750	4.6	-756.00
100,000.000	IL St Go 4.75% 10/01/2027-2012	100 067	100,231.00	100,067.00	1.02	4,750	4 7	-164.00
100,000.000	LA Pub Fac Auth Rev 5.25% 03/01/2037-2016	103 165	104,968 00	103,165.00	1.05	5,250	5.1	-1,803.00
120,000.000	Tyler TX SD Go Unref Bal 4 75% 02/15/2030	100 266	123,285.60	120,319.20	1.23	5,700	4 7	-2,966 40
	Total Municipals Tax-Exempt		**431,950.60**	**426,261.20**	**4.35**	**20,450**	**4.8**	**-5,689.40**
	Fixed Income Mutual Funds							
1,250 000	Ishares Core US Aggregate Bond Etf	108 010	138,659.62	135,012.50	1.38	3,108	2 3	-3,647 12
	Total Fixed Income Mutual Funds		**138,659.62**	**135,012.50**	**1.38**	**3,108**	**2.3**	**-3,647.12**
	Total Fixed Income		**9,734,838.21**	**9,806,791.83**	**100.00**	**293,186**	**3.0**	**71,953.62**
	Total Assets		**9,791,633.41**	**9,863,587.03**		**293,253**	**3.0**	**71,953.62**

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Wealth Management

Fixed Income - Legacy
January 1, 2015 - March 31, 2015

Account Number. 31-0146-14-7

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
	Goldman Sachs Financial Square Treasury Obligation #468	1.000	0.00	0.00	0.00	0	0.0	0 00
Total Money Markets			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Cash								
	Principal Cash		0.00	0.00	0.00	0	0.0	0.00
	Income Cash		0.00	0.00	0.00	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Assets			**0.00**	**0.00**		**0**	**0.0**	**0.00**

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
03/31/15	Purchases (11) 01/01/15 To 03/31/15	1 000	0.00	0.00	-542,122.78

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Wealth Management

Mid Cap Growth - Baird
October 1, 2015 - December 31, 2015

Account Number 31-0146-15-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
82,488.980	Goldman Sachs Financial Square Treasury Obligation #468	1.000	82,488.98	82,488.98	100.00	98	0 1	0.00
Total Money Markets			**82,488.98**	**82,488.98**	**100.00**	**98**	**0.1**	**0.00**
Cash								
	Principal Cash		-5,163.52	-5,163.52	-6 26	0	0 0	0 00
	Income Cash		5,163.52	5,163.52	6 26	0	0.0	0.00
Total Cash			**0.00**	**0.00**	**0.00**	**0**	**0.0**	**0.00**
Total Cash & Equivalents			**82,488.98**	**82,488.98**	**100.00**	**98**	**0.1**	**0.00**
Equities								
Common Stock								
Consumer Discretionary								
71 000	Buffalo Wild Wings Inc	159 650	12,416.75	11,335.15	1.08	0	0.0	-1,081 60
315.000	Burlington Stores Inc	42.900	17,740.74	13,513.50	1.29	0	0.0	-4,227.24
291.000	Dollar Gen Corp	71.870	19,695.28	20,914.17	2.00	256	1.2	1,218.89
240.000	Harman Intl Inds Inc New	94 210	29,188.49	22,610.40	2.16	336	1.5	-6,578.09
349.000	Hasbro Inc	67.360	21,363.61	23,508.64	2.24	642	2.7	2,145.03
1,041 000	Lkq Corp	29.630	25,192.20	30,844.83	2.94	0	0.0	5,652.63
89 000	O'Reilly Automotive Inc	253 420	18,811.35	22,554.38	2.15	0	0 0	3,743.03
108 000	Polaris Inds Inc	85.950	15,232.32	9,282.60	0.89	228	2.5	-5,949.72

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Wealth Management

Mid Cap Growth - Baird
October 1, 2015 - December 31, 2015

Account Number: 31-0146-15-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
70 000	Snap On Inc	171 430	11,883 82	12,000.10	1 14	170	1 4	116.28
152.000	Tiffany & Co New	76.290	13,152 56	11,596.08	1.11	243	2.1	-1,556.48
236 000	Tractor Supply Co	85.500	20,102.25	20,178 00	1.93	188	0.9	75.75
100 000	Under Armour Inc Cl A	80.610	7,919.00	8,061 00	0 77	0	0.0	142.00
Total Consumer Discretionary			**212,698.37**	**206,398.85**	**19.69**	**2,063**	**1.0**	**-6,299.52**
Consumer Staples								
302.000	Church & Dwight Inc	84.880	25,537 12	25,633.76	2.45	404	1.6	96 64
82.000	Constellation Brands Inc	142 440	11,606 28	11,680.08	1.11	101	0.9	73 80
256 000	McCormick & Co	85.560	19,763.20	21,903.36	2 09	440	2.0	2,140.16
134 000	Mead Johnson Nutrition Co	78.950	13,349.95	10,579.30	1.01	221	2.1	-2,770.65
279.000	United Natural Foods Inc	39.360	18,151 01	10,981.44	1 05	0	0.0	-7,169.57
Total Consumer Staples			**88,407.56**	**80,777.94**	**7.71**	**1,166**	**1.4**	**-7,629.62**
Energy								
170.000	Concho Resources Inc	92.860	19,172 74	15,786.20	1.51	0	0.0	-3,386 54
Total Energy			**19,172.74**	**15,786.20**	**1.51**	**0**	**0.0**	**-3,386.54**
Financials								
134.000	Affiliated Managers Group Inc	159 760	29,005 64	21,407.84	2 04	0	0.0	-7,597 80
546.000	East West Bancorp Inc	41.560	21,893 84	22,691.76	2.17	436	1.9	797.92
263.000	Northern Trust Corp	72.090	20,125.94	18,959.67	1.81	378	2.0	-1,166.27
Total Financials			**71,025.42**	**63,059.27**	**6.02**	**814**	**1.3**	**-7,966.15**
Health Care								
203 000	Acadia Healthcare Co Inc	62.460	13,982.96	12,679.38	1.21	0	0.0	-1,303.58

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Wealth Management

Mid Cap Growth - Baird
October 1, 2015 - December 31, 2015

Account Number· 31-0146-15-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
315.000	Akorn Inc	37.310	13,012 37	11,752.65	1.12	0	0 0	-1,259.72
342.000	Cerner Corp	60.170	24,824 23	20,578.14	1.96	0	0 0	-4,246 09
67 000	Cooper Cos Inc New	134 200	11,904.56	8,991.40	0 86	4	0.0	-2,913 16
697.000	Globus Medical Inc Cl A	27.820	17,469 48	19,390 54	1.85	0	0.0	1,921.06
255 000	Idexx Labs Inc	72.920	17,342 22	18,594.60	1.77	0	0 0	1,252.38
176.000	Laboratory Corp Amer Hldgs New	123.640	21,771.21	21,760.64	2.08	0	0 0	-10.57
Total Health Care			**120,307.03**	**113,747.35**	**10.85**	**4**	**0.0**	**-6,559.68**
Industrials								
81.000	Acuity Brands Inc	233.800	13,509 99	18,937.80	1.81	42	0.2	5,427.81
510 000	Fastenal Co	40.820	21,281 24	20,818.20	1.99	571	2.7	-463.04
484.000	Fortune Brands Home & Security Inc	55.500	21,957 62	26,862.00	2 56	309	1.2	4,904.38
287.000	Hunt Jb Transprt Svcs Inc	73.360	24,540.51	21,054 32	2.01	241	1.1	-3,486 19
214.000	Middleby Corp	107.870	21,575.63	23,084 18	2 20	0	0.0	1,508.55
106.000	Rockwell Automation Inc	102.610	12,056 24	10,876.66	1.04	307	2.8	-1,179 58
334 000	A O Smith Corp	76.610	22,048 36	25,587.74	2.44	253	1.0	3,539.38
257 000	Stericycle Inc	120 600	35,411 05	30,994.20	2.96	0	0.0	-4,416.85
91 000	Ultimate Software Group Inc	195 510	15,195 18	17,791.41	1.70	0	0.0	2,596.23
172.000	Wabco Hldgs Inc	102 260	20,075.84	17,588.72	1.68	0	0.0	-2,487 12
123.000	Wabtec Corp	71.120	12,265.88	8,747.76	0.83	39	0.4	-3,518 12
226 000	Watsco Inc	117.130	27,708 57	26,471.38	2 53	768	2.9	-1,237.19
Total Industrials			**247,626.11**	**248,814.37**	**23.74**	**2,530**	**1.0**	**1,188.26**
Information Technology								
165.000	Akamai Technologies Inc	52.630	11,611 56	8,683 95	0.83	0	0.0	-2,927.61
98 000	Alliance Data Sys Corp	276.570	28,621 10	27,103.86	2.59	0	0.0	-1,517.24

Mid Cap Growth - Baird
October 1, 2015 - December 31, 2015

Account Number. 31-0146-15-4

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
261 000	Ansys Inc	92.500	23,105.90	24,142.50	2.30	0	0 0	1,036.60
468.000	Cdw Corp	42.040	19,462.50	19,674.72	1 88	201	1 0	212.22
145.000	Euronet Worldwide Inc	72.430	11,530 63	10,502.35	1.00	0	0.0	-1,028.28
397.000	Fiserv Inc	91.460	32,277 12	36,309.62	3.46	0	0.0	4,032 50
611.000	Fortinet Inc	31.170	20,609.03	19,044.87	1.82	0	0 0	-1,564 16
295.000	Gartner Inc	90.700	24,150.06	26,756.50	2.55	0	0.0	2,606.44
642.000	Integrated Device Technology Inc	26.350	12,448.38	16,916.70	1 61	0	0.0	4,468.32
123.000	Skyworks Solutions Inc	76.830	11,445.15	9,450.09	0.90	127	1.4	-1,995.06
370.000	Synopsys Inc	45.610	18,071 39	16,875.70	1.61	0	0.0	-1,195.69
660.000	Trimble Navigation Ltd	21.450	16,222 80	14,157.00	1.35	0	0.0	-2,065 80
88.000	Tyler Technologies Inc	174 320	12,415 34	15,340.16	1.46	0	0.0	2,924 82
Total Information Technology			**241,970.96**	**244,958.02**	**23.37**	**328**	**0.1**	**2,987.06**
Total Common Stock			**1,001,208.19**	**973,542.00**	**92.89**	**6,905**	**0.7**	**-27,666.19**
Foreign Stock								
1,109.000	Genpact Ltd	24.980	25,387 32	27,702.82	2 64	0	0.0	2,315 50
254.000	Invesco Ltd	33.480	10,198.10	8,503.92	0 81	274	3.2	-1,694 18
196 000	Perrigo Co PLC	144.700	33,003 68	28,361.20	2.71	98	0.3	-4,642.48
308.000	Lions Gate Entertainment Corp	32.390	11,228.60	9,976.12	0.95	110	1.1	-1,252.48
Total Foreign Stock			**79,817.70**	**74,544.06**	**7.11**	**482**	**0.6**	**-5,273.64**
Total Equities			**1,081,025.89**	**1,048,086.06**	**100.00**	**7,387**	**0.7**	**-32,939.83**
Total Assets			**1,163,514.87**	**1,130,575.04**		**7,485**	**0.7**	**-32,939.83**