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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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**2015****Open to Public Inspection**

For calendar year 2015 or tax year beginning

06/04, 2015, and ending

12/31, 2015

Name of foundation ST JOHNS UCC CHARITABLE TRUST		A Employer identification number 47-7056834
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 207		B Telephone number (see instructions) 812-464-1584
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 47702		C If exemption application is pending, check here. ☒ X
G Check all that apply	☒ Initial return ☐ Final return ☐ Address change	D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization:	☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,148,010.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,105,267.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	14,542.	14,665.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	21,305.			
b	Gross sales price for all assets on line 6a 145,911				
7	Capital gain net income (from Part IV, line 2)		21,305.		
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)	170.	170.	170.	STMT 1
12	Total. Add lines 1 through 11	1,141,284.	36,140.	170.	
13	Compensation of officers, directors, trustees, etc.	5,773.	5,195.		577.
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)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 2	888.	138.		
19	Depreciation (attach schedule) and depletion	NONE	26.		
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	6,661.	5,359.	NONE	577.
25	Contributions, gifts, grants paid	60,000.			60,000.
26	Total expenses and disbursements. Add lines 24 and 25	66,661.	5,359.	NONE	60,577.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,074,623.			
b	Net investment income (if negative, enter -0-)		30,781.		
c	Adjusted net income (if negative, enter -0-)			170.	

JSA For Paperwork Reduction Act Notice, see instructions

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Form **990-PF** (2015)

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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)	NONE	1,074,621.	1,148,010.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	NONE	1,074,621.	1,148,010.	
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	NONE	1,074,621.	
	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)	NONE	1,074,621.	
	31	Total liabilities and net assets/fund balances (see instructions)	NONE	1,074,621.	

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	NONE
2	Enter amount from Part I, line 27a	2	1,074,623.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,074,623.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ON SALES	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,074,621.

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 145,911.		124,606.	21,305.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			21,305.
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

21,305.

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**

N/A

(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			
2013			
2012			
2011			
2010			

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

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	616.
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	616.
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	616.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	750.	
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	750.	
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	134.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 134. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 3	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? Website address ▶ N/A	13	X
14 The books are in care of ▶ OLD NATIONAL WEALTH MANAGEMENT Telephone no ▶ (812) 464-1584		
Located at ▶ PO BOX 207, EVANSVILLE, IN ZIP+4 ▶ 47702		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

Form 990-PF (2015)

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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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	5,773.	-0-	-0-

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

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

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

Form 990-PF (2015)

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	

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,142,180.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,142,180.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,142,180.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,125,047.
6	Minimum investment return. Enter 5% of line 5	6	32,518.

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	32,518.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	616.
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,902.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,902.
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	31,902.

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	60,577.
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	60,577.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,577.

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				31,902.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>		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 ▶ \$ <u>60,577.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				31,902.
e Remaining amount distributed out of corpus.	28,675.			
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	28,675.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	28,675.			
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	28,675.			

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

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

Check here ☒ 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				
GOOD SAMARITAN HOME 601 N BOEKE RD EVANSVILLE IN 47711	NONE	PC	RESIDENTIAL CARE	20,000.
TRI-STATE FOOD BANK, INC GLENN ROBERTS, EXECU 801 E MICHIGAN ST EVANSVILLE IN 47711	NONE	PC	FOOD AND SUPPLIES	20,000.
EDEN THEOLOGICAL SEMINARY DAVID GREENHAW, PRE 475 E LOCKWOOD ST LOUIS MO 63119	NONE	PC	SCHOLARSHIPS	20,000.
Total			3a	60,000.
b Approved for future payment				
Total			3b	

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

- | | | | |
|--|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

[illegible]

**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: 2 Michael Pitts AVP

10/28/2016

► TRUSTEE

Signature of officer or trustee

Date _____

Title

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

OLD NATIONAL WEALTH MANAG

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY KOWALCZYK

Preparer's signature _____

Date _____

10/28/2016

5	Check ☐ if self-employed
---	---

PTIN

P01387686

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN	▶ 34-6565596
------------	--------------

Firm's address ► 155 N. WACKER DRIVE
CHICAGO, IL

Phone no 312-879-2000

Schedule of Contributors

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

ST JOHNS UCC CHARITABLE TRUST

47-7056834

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ST JOHNS UCC CHARITABLE TRUST

Employer identification number
47-7056834

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ST JOHN'S UNITED CHURCH OF CHRIST PO BOX 3436 EVANSVILLE, IN 47733	\$ 62,392.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CITY CHURCH OF EVANSVILLE 314 MARKET STREET EVANSVILLE, IN 47708	\$ 268,832.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	ST JOHN'S UNITED CHURCH OF CHRIST PO BOX 3436 EVANSVILLE, IN 47733	\$ 774,043.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ST JOHNS UCC CHARITABLE TRUST

47-7056834

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name ST JOHNS UCC CHARITABLE TRUST	Identifying Number 47-7056834
---	---

DESCRIPTION OF PROPERTY
 COUNTRYMARK, LEASE #132018, ROBT BROWN

☐ 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	137.	
OTHER INCOME:		

TOTAL GROSS INCOME	137.	
---------------------------	------	--

OTHER EXPENSES.		

DEPRECIATION (SHOWN BELOW)			
LESS Beneficiary's Portion			
AMORTIZATION			
LESS Beneficiary's Portion			
DEPLETION	21.		
LESS Beneficiary's Portion			

TOTAL EXPENSES	21.	
TOTAL RENT OR ROYALTY INCOME (LOSS)		116.

Less Amount to

Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		

Net Rent or Royalty Income (Loss)		116.
--	--	------

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									

RENT AND ROYALTY INCOME

Taxpayer's Name ST JOHNS UCC CHARITABLE TRUST	Identifying Number 47-7056834
---	---

DESCRIPTION OF PROPERTY

COUNTRYMARK, LEASE #132668, MARTIN

	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

33.

OTHER INCOME:

TOTAL GROSS INCOME

33.

OTHER EXPENSES.

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS Beneficiary's Portion

DEPLETION

5

LESS. Beneficiary's Portion

TOTAL EXPENSES

5.

TOTAL RENT OR ROYALTY INCOME (LOSS)

28.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

28.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	170.	170.	170.
	-----	-----	-----
TOTALS	170.	170.	170.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES - PRINCIPAL	750.	
FOREIGN TAXES ON QUALIFIED FOR	126.	126.
FOREIGN TAXES ON NONQUALIFIED	12.	12.
	-----	-----
TOTALS	888.	138.
	=====	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====

NAME AND ADDRESS

ST JOHN'S UNITED CHURCH OF CHRIST
PO BOX 3436
EVANSVILLE, IN 47733

CITY CHURCH OF EVANSVILLE
314 MARKET STREET
EVANSVILLE, IN 47708

ST JOHN'S UNITED CHURCH OF CHRIST
PO BOX 3436
EVANSVILLE, IN 47733

ROYALTY DEPLETION SCHEDULE

=====

ACTIVITY NAME: COUNTRYMARK, LEASE #132018, ROBT BROWN

1. COMPUTED DEPLETION	21.
2. LIMITATION (100% OF NET INCOME)	137.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	21.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	21.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	21.
8. DEPLETION CARRYOVER TO NEXT YEAR	

ROYALTY DEPLETION SCHEDULE
=====

ACTIVITY NAME: COUNTRYMARK, LEASE #132668, MARTIN

1. COMPUTED DEPLETION	5.
2. LIMITATION (100% OF NET INCOME)	33.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	5.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	5.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	5.
8. DEPLETION CARRYOVER TO NEXT YEAR	

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
COUNTRYMARK, LEASE #	137.	21.		116.
COUNTRYMARK, LEASE #	33.	5.		28.
	-----	-----	-----	-----
TOTALS	170.	26.		144.
	=====	=====	=====	=====

St Johns Ucc Charitable Trust
December 1, 2015 - December 31, 2015

Account Number 32-0062-01-1

Page 5 of 30

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
45,645.780	Goldman Sachs Financial Square Treasury Obligation #468	1.000	45,645.78	45,645.78	100.00	54	0.1	0.00
	Total Money Markets		45,645.78	45,645.78	100.00	54	0.1	0.00
Cash								
	Principal Cash		48,178.21	48,178.21	105.55	0	0.0	0.00
	Income Cash		-48,178.21	-48,178.21	-105.55	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		45,645.78	45,645.78	100.00	54	0.1	0.00

Fixed Income

U.S. Governments

15,000.000	Fed Home Ln Bk 2.25% 03/11/2022	100.901	15,301.05	15,135.15	4.97	337	2.2	-165.90
10,000.000	Fed Nat Mtg Assoc 2.625% 09/06/2024	101.173	10,378.40	10,117.30	3.32	262	2.6	-261.10
25,000.000	Fed Nat Mtg Assoc 2.2% 10/27/2017	101.863	25,537.50	25,465.75	8.36	550	2.2	-71.75
25,000.000	Fed Nat Mtg Assoc 2.1% 11/23/2021	97.412	24,214.75	24,353.00	7.99	525	2.2	138.25
50,000.000	Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2009 66 CI B 4 50% Dtd 08/01/2009 Due 09/25/2024 IPD24	107.285	50,000.00	53,642.90	17.60	2,250	4.2	3,642.90
25,000.000	US Treasury N/B 1% 10/31/2016	100.207	25,191.83	25,051.75	8.22	250	1.0	-140.08

St Johns Ucc Charitable Trust
December 1, 2015 - December 31, 2015

Page 6 of 30

Account Number 32-0062-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
25,000 000	US Treasury N/B 1 375% 12/31/2018	100 094	25,144 83	25,023 50	8 21	343	1 4	-121 33
	Total U.S. Governments		175,768.36	178,789.35	58.68	4,517	2.5	3,020.99
	Corporate Bonds							
50,000 000	Cisco Sys Inc 4 95% 02/15/2019	109 280	49,920 50	54,640 00	17 93	2,475	4 5	4,719 50
50,000 000	GE Capital Internotes Fr 6 30% Dtd 05/21/2009 Due 05/15/2018 Non-Callable	109 085	50,000 00	54,542 50	17 90	3,150	5 8	4,542 50
	Total Corporate Bonds		99,920.50	109,182.50	35.83	5,625	5.2	9,262.00
	Fixed Income Mutual Funds							
1,952 620	Voya GNMA Income C I Fd #2159	8 570	17,026 85	16,733 95	5 49	564	3 4	-292 90
	Total Fixed Income Mutual Funds		17,026.85	16,733.95	5.49	564	3.4	-292.90
	Total Fixed Income		292,715.71	304,705.80	100.00	10,706	3.5	11,990.09
	Equities							
	Common Stock							
	Consumer Discretionary							
46 000	Disney Walt Co	105 080	4,803 78	4,833 68	0 61	65	1 4	29 90
62 000	McDonalds Corp	118 140	4,380 67	7,324 68	0 92	220	3 0	2,944 01
351 000	Select Sector SPDR Consumer Discretionary	78 160	23,320 62	27,434 44	3 44	391	1 4	4,113 82
255 000	Tjx Co Inc	70 910	12,979 44	18,082 05	2 27	214	1 2	5,102 61
289 000	Twenty-First Century Fox Inc	27 160	8,842 88	7,849 24	0 98	86	1 1	-993 64

St Johns Ucc Charitable Trust
December 1, 2015 - December 31, 2015

Page 7 of 30

Account Number 32-0062-01-I

Statement of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Consumer Discretionary								
			54,327.39	65,524.09	8.21	976	1.5	11,196.70
Consumer Staples								
169 000	CVS Health Corp	97 770	13,843.31	16,523 13	2 07	287	1 7	2,679 82
51 000	Church & Dwight Inc	84 880	2,937.57	4,328 88	0 54	68	1 6	1,391 31
98 000	Costco Whsl Corp New	161 500	10,336 37	15,827 00	1 98	156	1 0	5,490 63
158 000	Select Sector SPDR Consumer Staples	50 490	6,342 20	7,977 42	1 00	201	2 5	1,635 22
108 000	Walmart Stores Inc	61 300	6,225.61	6,620 40	0 83	211	3 2	394 79
	Total Consumer Staples		39,685.06	51,276.83	6.43	923	1.8	11,591.77
Energy								
138 000	Chevron Corp	89 960	10,140 27	12,414 48	1 56	590	4 8	2,274 21
208 000	Conocophillips	46 690	12,489 02	9,711 52	1 22	615	6 3	-2,777 50
130 000	Noble Energy Inc	32 930	4,962 60	4,280 90	0 54	93	2 2	-681 70
	Total Energy		27,591.89	26,406.90	3.31	1,298	4.9	-1,184.99
Financials								
53 000	Beikshire Hathaway Inc Cl B	132 040	7,544 44	6,998 12	0 88	0	0 0	-546 32
40 000	Blackrock Inc	340 520	12,752 41	13,620 80	1 71	348	2 6	868 39
86 000	Citigroup Inc	51 750	3,202 44	4,450 50	0 56	17	0 4	1,248 06
115 000	Crown Castle Intl Corp	86 450	9,711 45	9,941 75	1 25	407	4 1	230 30
70 000	Goldman Sachs	180 230	10,127 83	12,616 10	1 58	182	1 4	2,488 27
124 000	JPMorgan Chase & Co	66 030	5,599 00	8,187 72	1 03	218	2 7	2,588 72
224 000	Metlife Inc	48 210	8,464 46	10,799 04	1 35	336	3 1	2,334 58
292 000	Select Sector SPDR Finl	23 830	6,779 23	6,958 36	0 87	135	1 9	179 13
353 000	Wells Fargo & Co New	54 360	11,768 61	19,189 08	2 41	529	2 8	7,420 47

St Johns Ucc Charitable Trust
December 1, 2015 - December 31, 2015

Page 8 of 30

Account Number 32-0062-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Financials			75,949.87	92,761.47	11.63	2,172	2.3	16,811.60
Health Care								
311 000	Abbott Labs	44 910	11,625 23	13,967 01	1 75	323	2 3	2,341 78
50 000	Ishares Nasdaq Biotechnology Etf	338 330	17,021 92	16,916.50	2.12	4	0 0	-105.42
42 000	McKesson Corp	197 230	9,085 55	8,283 66	1 04	47	0 6	-801 89
483 000	Pfizer Inc	32 280	14,074 77	15,591 24	1.95	579	3 7	1,516 47
103 000	Stryker Corp	92.940	10,221 59	9,572.82	1 20	156	1 6	-648 77
132 000	Thermo Fisher Scientific Inc	141.850	10,484 09	18,724 20	2 35	79	0 4	8,240 11
Total Health Care			72,513.15	83,055.43	10.41	1,188	1.4	10,542.28
Industrials								
109 000	Boeing Co	144 590	15,479 31	15,760 31	1 98	475	3 0	281.00
200 000	Danaher Corp	92 880	14,390 47	18,576 00	2 33	108	0 6	4,185 53
296 000	Gen Elec Co	31.150	7,908 06	9,220 40	1 16	272	3 0	1,312 34
131 000	Union Pacific Corp	78.200	11,861 90	10,244 20	1 28	288	2 8	-1,617 70
Total Industrials			49,639.74	53,800.91	6.74	1,143	2.1	4,161.17
Information Technology								
27 000	Alphabet Inc Cl A	778 010	15,393 07	21,006 27	2 63	0	0 0	5,613.20
267 000	Apple Inc	105 260	21,053 74	28,104 42	3 52	555	2 0	7,050 68
177 000	Ebay Inc	27.480	4,279 14	4,863 96	0.61	0	0 0	584 82
265 000	Oracle Corp	36 530	8,417 34	9,680.45	1 21	159	1 6	1,263 11
177 000	Paypal Hldgs Inc	36 200	5,877 48	6,407 40	0 80	0	0 0	529 92
192 000	Qualcomm Inc	49 985	10,146 62	9,597.12	1 20	368	3 8	-549 50
281 000	Visa Inc Cl A	77 550	13,266 43	21,791 55	2 73	157	0 7	8,525 12
120 000	Vmware Inc Cl A	56 570	10,028 84	6,788 40	0 85	0	0 0	-3,240 44

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Information Technology								
Materials								
183 000	Select Sector SPDR Materials Etf	43 420	8,634 99	7,945 86	1 00	178	2 2	-689 13
Total Materials								
Utilities								
247 000	Select Sector SPDR Tr Utils	43 280	10,096 46	10,690 16	1 34	392	3 7	593 70
Total Utilities								
Total Common Stock								
Foreign Stock								
26 000	Allergan PLC	312 500	7,868 93	8,125 00	1 02	0	0 0	256 07
	Schlumberger Ltd	69 750	0 00	0 00	0 00	0	0 0	0 00
Total Foreign Stock								
Equity Mutual Funds								
Large Cap Funds								
1,923 600	Boston Partners All-Cap Value Instl Fd #81	21 240	40,386 98	40,857 26	5 12	577	1 4	470 28
Total Large Cap Funds								
Mid Cap Funds								
Total Mid Cap Funds								

St Johns Ucc Charitable Trust
December 1, 2015 - December 31, 2015

Page 10 of 30

Account Number 32-0062-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
1,418 033	Goldman Sachs Mid Cap Value Instl Fd #864	33 210	51,435 18	47,092 88	5.90	367	0.8	-4,342 30
1,421 399	Goldman Sachs Growth Opportunities C I I Fd #1132	23 490	35,518 04	33,388 66	4.19	0	0.0	-2,129 38
Total Mid Cap Funds			86,953.22	80,481.54	10.09	367	0.5	-6,471.68
Small Cap Funds								
302 062	Eagle Small Cap Growth C I I Fd #3933	51.060	14,738 87	15,423.29	1.93	0	0.0	684 42
593 492	Federated Clover Small Value C I Is Fd #659	22 790	13,097 95	13,525 68	1.70	73	0.5	427 73
Total Small Cap Funds			27,836.82	28,948.97	3.63	73	0.3	1,112.15
International Funds								
721 147	Deutsche Croci Intl Instl Fd #1468	41 820	33,851 77	30,158 37	3.78	1,083	3.6	-3,693 40
1,132 982	Driehaus Emerging Mkts Growth Fd #3	26 530	30,136 51	30,058 01	3.77	0	0.0	-78 50
1,431 866	Oakmark Intl Fd #109	21 360	34,626 50	30,584 66	3.83	710	2.3	-4,041.84
939 885	Oppenheimer Intl Growth C I I Fd #1961	35 900	34,118 87	33,741.87	4.23	434	1.3	-377 00
Total International Funds			132,733.65	124,542.91	15.61	2,227	1.8	-8,190.74
Closed End - Equity Funds								
184 000	Vanguard Value Erf	81 520	13,576 94	14,999 68	1.88	390	2.6	1,422.74
Total Closed End - Equity Funds			13,576.94	14,999.68	1.88	390	2.6	1,422.74
Total Equity Mutual Funds			301,487.61	289,830.36	36.34	3,634	1.3	-11,657.25

St Johns Ucc Charitable Trust
December 1, 2015 - December 31, 2015

Page 11 of 30

Account Number 32-0062-01-1

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Equities								
			736,257.75	797,656.58	100.00	13,143	1.6	61,398.83
Miscellaneous Assets								
Real Estate								
1 000	Countrymark, Lease #132018, Robt Brown #1-A, R, 00260400, White IL	1.000	1.00	1.00	50.00	0	0.0	0.00
1 000	Countrymark, Lease #132668, Martin Baibie #9-B, R, 00104170, White IL	1.00	1.00	1.00	50.00	0	0.0	0.00
	Total Real Estate		2.00	2.00	100.00	0	0.0	0.00
	Total Miscellaneous Assets		2.00	2.00	100.00	0	0.0	0.00
	Total Assets		1,074,621.24	1,148,010.16		23,903	2.1	73,388.92

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
Cash and Equivalents					
Goldman Sachs Financial Square					
12/31/15	Purchases (21) 12/01/15 To 12/31/15	1 000	0.00	0.00	-77,122.26
	Total Cash and Equivalents				\$ -77,122.26