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Form **990-PF**

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

POSTMARK DATE

Name of foundation: **J. TOM EADY CHARITABLE TRUST**

Employer identification number: **75-6604134**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 624**

Room/suite: _____

Telephone number (see instructions): _____

City or town, state or province, country, and ZIP or foreign postal code: **CORSICANA TX 75151**

Check all that apply:

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

Check type of organization: Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **9,979,435** (Part I, column (d) must be on cash basis)

Accounting method: Cash Other (specify) _____

Foreign organizations, check here:

Foreign organizations meeting the 85% test, check here and attach computation:

Private foundation status was terminated under section 507(b)(1)(A), check here:

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	277,435	277,435		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	150,308			
b	Gross sales price for all assets on line 6a	3,198,468			
7	Capital gain net income (from Part IV, line 2)		150,308		
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) Stmt 1	2,043	2,043		
12	Total. Add lines 1 through 11	429,786	429,786		
13	Compensation of officers, directors, trustees, etc.	32,533	27,653		4,880
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	990	99		891
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	8,458	725		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	41,981	28,477		5,771
25	Contributions, gifts, grants paid	485,293			485,293
26	Total expenses and disbursements. Add lines 24 and 25	527,274	28,477		491,064
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-97,488			
b	Net investment income (if negative, enter -0-)		401,309		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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	132,608	202,441	202,441	
	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 ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	11,320	7,760	7,760	
	10a Investments – U S and state government obligations (attach schedule) Stmt 4	1,619,950	1,774,278	1,769,023	
	b Investments – corporate stock (attach schedule) See Stmt 5	3,953,459	3,904,230	5,592,374	
	c Investments – corporate bonds (attach schedule) See Stmt 6	1,770,156	1,375,377	1,444,442	
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule) See Statement 7	831,500	957,500	963,395	
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item f)	8,318,993	8,221,586	9,979,435		
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24 Unrestricted	8,318,993	8,221,586		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	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)	8,318,993	8,221,586			
31 Total liabilities and net assets/fund balances (see instructions)	8,318,993	8,221,586			

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	8,318,993
2 Enter amount from Part I, line 27a		2	-97,488
3 Other increases not included in line 2 (itemize) ▶ See Statement 8		3	81
4 Add lines 1, 2, and 3		4	8,221,586
5 Decreases not included in line 2 (itemize) ▶		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30		6	8,221,586

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 See Worksheet				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	150,308
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	750

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	452,208	10,017,381	0.045142
2013	449,307	9,290,023	0.048364
2012	434,081	8,869,595	0.048940
2011	420,162	8,770,010	0.047909
2010	396,729	8,525,461	0.046535
2 Total of line 1, column (d)			2 0.236890
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 0.047378
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 9,982,400
5 Multiply line 4 by line 3			5 472,946
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,013
7 Add lines 5 and 6			7 476,959
8 Enter qualifying distributions from Part XII, line 4			8 491,064

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,013
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	0
3 Add lines 1 and 2	3	4,013
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,013
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,760
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	7,760
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,747
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 3,747 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) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
				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 ► Community National Bank & Trust Telephone no ► 903-654-4500 P.O. Box 624			
	Located at ► Corsicana TX ZIP+4 ► 75151			
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		<input type="checkbox"/>
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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A	1c	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	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)? Organizations relying on a current notice regarding disaster assistance check here **5b**

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? **N/A** 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? If "Yes" to 6b, file Form 8870 Yes No **6b**

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? **N/A** **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
See Statement 9				

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				

Total number of other employees paid over \$50,000 **0**

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		

Total number of others receiving over \$50,000 for professional services ▶

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

1	Expenses
N/A	
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

1	Amount
N/A	
2	
All other program-related investments See instructions	
3	
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	9,959,600
b	Average of monthly cash balances	1b	170,211
c	Fair market value of all other assets (see instructions)	1c	4,605
d	Total (add lines 1a, b, and c)	1d	10,134,416
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10,134,416
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	152,016
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,982,400
6	Minimum investment return. Enter 5% of line 5	6	499,120

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	499,120
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,013	
b	Income tax for 2015. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	4,013	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	495,107	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	495,107	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	495,107	

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	491,064
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	491,064
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	4,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	487,051

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				495,107
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			490,223	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 491,064				
a Applied to 2014, but not more than line 2a			490,223	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				841
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
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				494,266
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 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.
Les Leskoven 903-654-4500
Community National Bank & Trust Corsicana TX 75151
- b** The form in which applications should be submitted and information and materials they should include:
See Statement 10
- c** Any submission deadlines
See Statement 11
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
None

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				485,293
Total			▶ 3a	485,293
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

, and ending

Name

Employer Identification Number

J. TOM EADY CHARITABLE TRUST

75-6604134

(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.)
(1) Haylard Health	P	11/06/14	01/07/15
(2) Haylard Health	P	11/06/14	01/07/15
(3) FHLB	P	04/17/14	01/13/15
(4) FHLB	P	05/29/14	01/15/15
(5) FFCB	P	09/03/14	01/22/15
(6) FFCB	P	10/14/14	01/26/15
(7) FHLB	P	05/19/14	01/26/15
(8) FHLB	P	11/05/14	02/06/15
(9) FFCB	P	02/25/14	02/20/15
(10) FFCB	P	12/30/14	04/06/15
(11) FFCB	P	01/16/15	10/27/15
(12) FFCB	P	07/31/15	10/30/15
(13) S&P Midcap 400	P	05/09/06	01/06/15
(14) IShares Russell 2000 Index	P	05/09/06	01/06/15
(15) IShares MSCI EAFE Index	P	01/28/10	02/12/15

(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)
(1) 2,258		1,665	593
(2) 521		414	107
(3) 100,000		100,000	
(4) 100,000		100,000	
(5) 100,000		100,000	
(6) 50,000		50,000	
(7) 100,000		100,000	
(8) 200,000		199,950	50
(9) 100,000		100,000	
(10) 100,000		100,000	
(11) 100,000		100,000	
(12) 100,000		100,000	
(13) 49,350		28,327	21,023
(14) 49,896		32,997	16,899
(15) 41,563		35,132	6,431

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))
(1)			593
(2)			107
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			50
(9)			
(10)			
(11)			
(12)			
(13)			21,023
(14)			16,899
(15)			6,431

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

, and ending

Name

J. TOM EADY CHARITABLE TRUST

Employer Identification Number

75-6604134

(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.)
(1) IShares MSCI EAFE Index	P	05/17/06	02/12/15
(2) IShares MSCI EAFE Index	P	05/11/06	02/12/15
(3) IShares MSCI EAFE Index	P	05/09/06	02/12/15
(4) Caterpillar Financial Services	P	02/21/08	02/17/15
(5) Monsanto	P	03/25/13	03/31/15
(6) American Express Co	P	11/22/13	04/01/15
(7) American Express Co	P	04/17/13	04/01/15
(8) Discover Bank CD	P	03/28/12	04/06/15
(9) Wal Mart Stores	P	01/05/01	04/23/15
(10) FHLB	P	10/17/12	04/30/15
(11) Prudential Financial Services	P	05/07/08	05/15/15
(12) Metlife	P	01/20/09	06/15/15
(13) FFCB	P	07/02/14	07/10/15
(14) FFCB	P	06/26/14	07/10/15
(15) Home Depot	P	01/05/01	07/10/15

(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)
(1) 69,271		72,981	-3,710
(2) 89,738		99,164	-9,426
(3) 4,660		5,224	-564
(4) 200,000		198,709	1,291
(5) 45,706		40,254	5,452
(6) 46,511		49,847	-3,336
(7) 48,856		39,987	8,869
(8) 100,000		100,000	
(9) 59,063		40,639	18,424
(10) 100,000		100,000	
(11) 100,000		100,000	
(12) 200,000		197,304	2,696
(13) 50,000		50,000	
(14) 225,000		225,000	
(15) 30,053		13,183	16,870

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))
(1)			-3,710
(2)			-9,426
(3)			-564
(4)			1,291
(5)			5,452
(6)			-3,336
(7)			8,869
(8)			
(9)			18,424
(10)			
(11)			
(12)			2,696
(13)			
(14)			
(15)			16,870

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

, and ending

Name

Employer Identification Number

J. TOM EADY CHARITABLE TRUST

75-6604134

(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.)
(1) Johnson & Johnson	P	03/21/02	07/10/15
(2) Starbucks	P	11/22/13	07/10/15
(3) FFCB	P	07/25/14	08/05/15
(4) FFCB	P	10/08/14	10/15/15
(5) FFCB	P	12/04/14	12/09/15
(6) Colgate-Palmolive	P	03/21/02	12/14/15
(7) Goldman Bank CD	P	12/09/08	12/17/15
(8) FFCB	P	12/19/14	12/29/15
(9) Dell Class Action Settlement	P		04/28/15
(10) AIG Class Action Settlement	P		09/09/15
(11) Capital Gain Distributions			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 29,849		19,164	10,685
(2) 30,062		22,364	7,698
(3) 100,000		100,000	
(4) 70,000		70,000	
(5) 125,000		125,000	
(6) 74,041		31,855	42,186
(7) 99,000		99,000	
(8) 100,000		100,000	
(9) 211			211
(10) 991			991
(11) 6,868			6,868
(12)			
(13)			
(14)			
(15)			

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))
(1)			10,685
(2)			7,698
(3)			
(4)			
(5)			
(6)			42,186
(7)			
(8)			
(9)			211
(10)			991
(11)			6,868
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Oil & Gas Royalties	\$ 155	\$ 155	\$
Workforce Network Refund VITA	1,888	1,888	
Total	\$ 2,043	\$ 2,043	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 990	\$ 99	\$	\$ 891
Total	\$ 990	\$ 99	\$ 0	\$ 891

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Production taxes - Royalties	\$ 10	\$ 10	\$	
Foreign Taxes on Dividends 990PF	715	715		
Total	\$ 8,458	\$ 725	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 1,619,950	\$ 1,774,278	Cost	\$ 1,769,023
Total	\$ 1,619,950	\$ 1,774,278		\$ 1,769,023

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule-Common Stock	\$ 3,953,459	\$ 3,904,230	Cost	\$ 5,592,374
Total	\$ 3,953,459	\$ 3,904,230		\$ 5,592,374

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 1,770,156	\$ 1,375,377	Cost	\$ 1,444,442
Total	\$ 1,770,156	\$ 1,375,377		\$ 1,444,442

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Certificates of Deposits	\$ 829,000	\$ 955,000	Cost	\$ 960,895
Non Producing Mineral Interest	1,797	1,797	Cost	1,797
Mineral Interests	703	703	Cost	703
Total	\$ 831,500	\$ 957,500		\$ 963,395

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Refund Prior Years Penalty	\$ <u>81</u>
Total	\$ <u><u>81</u></u>

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Community National Bank & Trust P.O. Box 624 Corsicana TX 75151	Trustee	8.00	32,533	0	0
Les Leskoven P.O. Box 624 Corsicana TX 75151	Board Member	1.00	0	0	0
B.F. Risinger 2200 Highland Circle Corsicana TX 75110	Board Member	1.00	0	0	0
Eric Meyers 909 S 12th Street Corsicana TX 75110	Board Member	1.00	0	0	0
George Burrell 3200 McKight Lane Corsicana TX 75110	Board Member	1.00	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

No special form. Include amount and purpose of request.
Also include copy of 501(c)(3) letter from the IRS.
For Scholarships - See attached information and
application form.

Statement 11 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None
For scholarships, see attached.

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

None

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Racheal Prim	Corsicana TX 75110	600 Oakridge		None		Scholarship	4,487
Bret Edwards	Corsicana TX 75110	3508 King Circle		None		Scholarship	2,500
Aaron K. Raney	Corsicana TX 75110	813 Ambassador Lane		None		Scholarship	2,500
Emma Allen	Corsicana TX 75110	1924 Mimosa Drive		None		Scholarship	5,000
Ana Garcia	Corsicana TX 75110	1008 S 15th		None		Scholarship	7,500
Brady Watson	Corsicana TX 75110	600 Northwood Blvd.		None		Scholarship	5,000
Allison Hierholzer	Corsicana TX 75109	509 SE CR 3115		None		Scholarship	5,000
Sharon Paredes	Corsicana TX 75110	1109 W. 3rd Ave		None		Scholarship	3,264
Carly Commiato	Kerens TX 75144	13211 NECR 2160		None		Scholarship	4,223
Erica McKissack	Corsicana TX 75110	1516 Woodlawn		None		Scholarship	2,500
Benjamin Goodrich	Corsicana TX 75110	905 Madison Square		None		Scholarship	5,000
Claire Huit	Corsicana TX 75110	5900 SECR 3040A		None		Scholarship	5,000
Hunter Folmar	Corsicana TX 75110	2740 FR 637		None		Scholarship	5,000
Zane Haden	Purdon TX 76679	1470 NWCR 3020		None		Scholarship	5,000
Fletcher Watts	Corsicana TX 75110	926 SECR 2230F		None		Scholarship	700
Courtney Reeves	Corsicana TX 75110	720 Willowcreek Circle		None		Scholarship	1,000
Alyssa Walker	Purdon TX 76679	6320 SW CR 2029		None		Scholarship	2,500
Alexandra Nelson	Corsicana TX 75110	1901 Royal Lane		None		Scholarship	2,500
Katharine Haden	Purdon TX 76679	1470 NW CR 3020		None		Scholarship	2,500

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address	Name	Relationship	Status	Purpose	Amount		
Sergio Ramirez Corsicana TX 75110		1203 West 5th	Exempt	Scholarship	2,500		
James L Collins Catholic School Corsicana TX 75110		3000 West Hwy 22	Exempt	Charitable Operations	2,000		
Warehouse Living Arts Cen Corsicana TX 75151		P.O. Box 2224	Exempt	Charitable operations	12,500		
Corsicana YMCA Corsicana TX 75110		400 West Oaklawn	Exempt	Charitable operations	72,200		
V.O.I.C.E. Corsicana TX 75110		100 North Main	Exempt	Charitable operations	25,000		
Coyote Squadron of Corsicana Corsicana TX 75110		515 Hidden Oaks Lane	Exempt	Charitable operations	1,500		
City of Corsicana Corsicana TX 75110		200 North 12th	Exempt	Charitable operation	2,000		
United Way of Navarro County Corsicana TX 75110		115 North Main	Exempt	Charitable operations	35,750		
Corsicana ISD Education Foundation Corsicana TX 75151		P.O. Box 96	Exempt	Charitable operations	19,500		
Mary Peterson Day Care Corsicana TX 75110		1103 East Collin	Exempt	Capital Improvements	15,000		
Corsicana Palace Theatre Corsicana TX 75151		P.O. Box 408	Exempt	Charitable operations	22,000		
Corsicana Rotary Club Corsicana TX 75151		P.O. Box 442	Exempt	Charitable operations	2,500		
Navarro Council of the Arts Corsicana TX 75151		PO Box 683	Exempt	Charitable Operations	15,000		
Texas Southern Gospel School of Mus Corsicana TX 75110		3200 W 7th Ave.	Exempt	Charitable Operations	3,050		
Corsicana Area Chamber Foundation Corsicana TX 75110		120 North 12th Street	Exempt	Charitable Operations	19,469		
Boy Scouts of America Corsicana TX 75110		3301 West 7th Ave	Exempt	Charitable Operations	2,000		
UCF Wesley Foundation Corsicana TX 75110		Exempt		Charitable Operations	20,000		
Boys and Girls Club of Navarro Co Corsicana TX 75110		1000 West Jackson Ave #G	Exempt	Charitable Operations	15,000		

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Navarro County Historical Society	912 West Park Ave.		Exempt	Charitable Operations	13,400
Corsicana TX 75110		None			
Rotary Club of Navarro County	PO Box 21		Exempt	Charitable Operations	750
Corsicana TX 75151		None			
First United Methodist Church	320 N 15th Street		Exempt	Capital Improvements	63,000
Corsicana TX 75110		None			
Navarro County Exposition Center	4021 W State Highway 22		Exempt	Capital Improvements	50,000
Corsicana TX 75110		None			
Total					<u>485,293</u>

J Tom Eady Charitable Trust

Account #: 2023

Account Detail On: 12/31/2015

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginnin MV
Cash									
Cash				0.00	0.00	0.00			0.00
Cash Equivalents									
Money Market - Taxable									
GS Financial Square Prime Oblig Fund - Prin - Principal		202,440.600000	1.00	202,440.60	202,440.60	2.03	0.22	444.75	132,607.64
Equity									
Exchange Traded Funds - Foreign									
iShares MSCI EAFE Index	NR	0.000000	58.72	0.00	0.00	0.00	2.89	0.00	198,277.56
iShares MSCI EAFE Min Volatility	NR	6,450.000000	64.87	408,164.39	418,411.50	4.20	3.39	14,190.00	203,610.00
Total		6,450.000000		408,164.39	418,411.50	4.20	3.39	14,190.00	401,887.56
Exchange Traded Funds - Large Cap									
S & P Dividend ETF	NR	3,410.000000	73.57	199,925.46	250,873.70	2.51	2.66	6,663.14	268,708.00
Exchange Traded Funds - Mid Cap									
Standard & Poors Midcap 400 ETF Trust Series 1	NR	2,415.000000	254.04	352,132.05	613,506.60	6.14	1.35	8,310.98	687,641.85
Exchange Traded Funds - Small Cap									
iShares Russell 2000 Index	NR	4,851.000000	112.62	352,861.92	546,319.62	5.48	1.54	8,403.87	631,115.12
Stock - Common									
Basic Materials									
Air Products & Chemical Inc	A-	1,270.000000	130.11	86,997.66	165,239.70	1.66	2.49	4,114.80	183,172.10
Monsanto Co New	A	0.000000	116.30	0.00	0.00	0.00	1.69	0.00	48,385.35
Basic Materials Total		1,270.000000		86,997.66	165,239.70	1.66	2.49	4,114.80	231,557.45
Consumer Discretionary									
Home Depot Inc	A	1,635.000000	132.25	60,559.66	216,228.75	2.17	2.09	4,512.60	199,443.00
Nike Inc Class B	A+	1,320.000000	62.50	52,279.00	82,500.00	0.83	1.02	844.80	63,459.00
Starbucks Corp	B+	3,110.000000	60.03	88,812.60	186,693.30	1.88	1.33	2,488.00	150,151.50

J Tom Eady Charitable Trust

Account # 2023 Account Detail On 12/31/2015

Equity	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	BeginnIn MV
Stock - Common									
Consumer Discretionary									
Walt Disney (Holding Com)	A+	590.000000	105.08	43,640.29	61,997.20	0.62	1.35	837.80	55,572.10
Consumer Discretionary Total		6,655.000000		245,291.55	547,419.25	5.50	1.59	8,683.20	468,625.60
Consumer Staples									
CVS Health Corp Com	A+	790.000000	97.77	74,062.34	77,238.30	0.77	1.74	1,343.00	0.00
Colgate-Palmolive Co	A	0.000000	66.62	0.00	0.00	0.00	2.28	0.00	78,184.70
Costco Wholesale Cp	A	400.000000	161.50	58,822.44	64,600.00	0.65	0.99	640.00	0.00
Kimberly-Clark Corporation	A-	480.000000	127.30	47,994.51	61,104.00	0.61	2.89	1,766.40	55,459.20
Pepsico Inc	A	1,000.000000	99.92	50,330.00	99,920.00	1.00	2.81	2,810.00	94,560.00
Procter & Gamble Co	A	1,000.000000	79.41	41,910.00	79,410.00	0.80	3.34	2,651.60	91,090.00
Wal Mart Stores Inc	A	0.000000	61.30	0.00	0.00	0.00	3.26	0.00	64,410.00
Consumer Staples Total		3,670.000000		273,119.29	382,272.30	3.83	2.41	9,211.00	383,703.90
Energy									
Chevron Corp	B+	1,310.000000	89.96	54,590.16	117,847.60	1.18	4.76	5,606.80	146,955.80
ConocoPhillips Com	B	340.000000	46.69	20,080.40	15,874.60	0.16	2.14	340.00	0.00
Exxon Mobil Corp	A-	1,310.000000	77.95	59,605.00	102,114.50	1.02	3.75	3,825.20	121,109.50
The Williams Company	B	2,100.000000	25.70	79,880.36	53,970.00	0.54	9.96	5,376.00	94,374.00
Energy Total		5,060.000000		214,155.92	289,806.70	2.90	5.23	15,148.00	362,439.30
Financials									
American Express Company	B+	0.000000	80.19	0.00	0.00	0.00	1.45	0.00	113,508.80
S & P Financial Select Sector SPDR F	NR	12,865.000000	23.83	185,639.78	306,572.95	3.08	1.95	5,971.93	318,151.45
The Travelers Companies	A-	940.000000	112.86	79,983.07	106,088.40	1.07	2.16	2,293.60	99,499.00
Visa Inc Class A	NR	1,475.000000	77.55	95,698.15	114,386.25	1.15	0.72	826.00	0.00
Financials Total		15,280.000000		361,321.00	527,047.60	5.30	1.72	9,091.53	531,159.25
Health Care									
Becton Dickinson & Co	A-	1,070.000000	154.09	87,946.25	164,876.30	1.66	1.71	2,824.80	148,901.20
Bristol Myers Squibb Company	B	1,800.000000	68.79	79,810.23	123,822.00	1.24	2.21	2,736.00	106,254.00
Halvard Health Inc	NR	0.000000	47.83	0.00	0.00	0.00	0.00	0.00	2,728.20
Ishares Tr Nasdaq Biotechnology Etf	NR	55.000000	338.33	20,168.50	18,608.15	0.19	0.03	5.08	0.00

J Tom Eady Charitable Trust

Account # 2023

Account Detail On: 12/31/2015

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginnin MV
Equity									
Stock - Common									
Health Care									
Johnson & Johnson	A	1,200.000000	102.72	69,911.00	123,264.00	1.23	2.92	3,600.00	156,855.00
Zimmer Holdings Inc	B	1,320.000000	102.59	99,884.15	135,418.80	1.36	0.86	1,161.60	149,714.40
Health Care Total		5,445.000000		357,720.13	565,989.25	5.68	1.82	10,327.48	564,452.80
Industrials									
General Electric Company	B+	2,200.000000	31.15	119,693.75	68,530.00	0.69	2.95	2,024.00	55,594.00
Union Pacific Corp	A+	1,570.000000	78.20	94,779.27	122,774.00	1.23	2.81	3,454.00	187,034.10
United Parcel Service Inc	B+	755.000000	96.23	64,758.73	72,653.65	0.72	3.24	2,355.60	83,933.35
United Technologies Corp	A+	650.000000	96.07	55,152.75	62,445.50	0.62	2.66	1,664.00	61,525.00
Industrials Total		5,175.000000		334,384.50	326,403.15	3.26	2.91	9,497.60	388,086.45
Information Technology									
Apple Inc	B+	1,540.000000	105.26	99,952.59	162,100.40	1.63	1.98	3,203.20	169,985.20
Qualcomm Inc	A-	1,245.000000	49.99	69,696.37	62,231.33	0.62	3.84	2,390.40	92,540.85
Select Sector SPDR Technology	NR	6,715.000000	42.83	198,850.17	287,603.45	2.88	1.73	4,967.08	277,665.25
Texas Instruments Inc	B+	2,800.000000	54.81	66,294.36	153,468.00	1.53	2.77	4,256.00	149,702.00
Information Technology Total		12,300.000000		434,793.49	665,403.18	6.66	2.23	14,816.68	689,893.30
Telecommunications									
Verizon Communication	B	2,590.000000	46.22	126,900.24	119,709.80	1.20	4.89	5,853.40	121,160.20
Utilities									
Duke Energy Corp New	B	1,280.000000	71.39	86,834.04	91,379.20	0.92	4.62	4,224.00	106,931.20
NextEra Energy Common	A	795.000000	103.89	69,628.37	82,592.55	0.83	3.35	2,766.60	84,500.55
Utilities Total		2,075.000000		156,462.41	173,971.75	1.75	4.02	6,990.60	191,431.75
Stock - Common Total		59,520.000000		2,591,146.19	3,763,262.68	37.74	2.49	93,734.29	3,932,510.00
Equity Total		76,646.000000		3,904,230.01	5,592,374.10	56.07	2.35	131,302.28	5,921,862.00
Fixed									
Bond - Corporate									
Bank of America 4.10% Due 09/15/17	BBB+	100,000.000000	103.30	100,000.00	103,302.00	1.04	3.97	4,100.00	104,832.00
Bank of America 4.75% Due 08/15/19	BBB+	100,000.000000	106.96	100,000.00	106,960.00	1.07	4.44	4,750.00	108,040.00

J Tom Eady Charitable Trust

Account # 2023 Account Detail on 12/31/2015

Fixed	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginning MV
Bond - Corporate									
Bank of America 4.75% Due 08/15/20	BBB+	50,000.000000	107.55	50,000.00	53,773.00	0.54	4.42	2,375.00	54,146.50
Barclays Bank Corp 4.00% Due 08/05/20	A-	100,000.000000	105.81	100,000.00	105,811.00	1.06	3.78	4,000.00	104,764.00
Berkshire Hathaway Inc 3.75% Due 08/15/21	AA	150,000.000000	106.74	155,673.00	160,104.00	1.61	3.51	5,625.00	159,679.50
Caterpillar Financial Service 4.75% Due 02/17/15	A	0.000000	100.05	0.00	0.00	0.00	4.75	0.00	201,142.00
GE Cap Corp 5.25% Due 12/06/17	AA+	250,000.000000	107.02	249,736.00	267,547.50	2.69	4.91	13,125.00	277,792.50
GE Cap Corp 5.625% Due 05/01/18	AA+	200,000.000000	108.93	202,348.00	217,852.00	2.18	5.16	11,250.00	224,658.00
Goldman Sachs Corp 3 625% Due 01/22/23	BBB+	70,000.000000	101.34	67,361.00	70,935.90	0.71	3.58	2,537.50	71,101.10
Goldman Sachs Group 5.00% Due 12/15/22	BBB+	100,000.000000	108.35	100,000.00	108,349.00	1.09	4.61	5,000.00	110,113.00
Goldman Sachs Group 5.35% Due 01/15/16	BBB+	150,000.000000	100.17	149,025.00	150,247.50	1.51	5.34	8,025.00	156,775.50
JP Morgan Chase & Co Corp 3.20% Due 01/25/23	A-	100,000.000000	99.56	101,234.00	99,560.00	1.00	3.21	3,200.00	0.00
Metlife Inc 5.00% Due 06/15/15	A-	0.000000	100.03	0.00	0.00	0.00	5.00	0.00	204,002.00
Prudential Financial 5.25% Due 05/15/15	A	0.000000	100.09	0.00	0.00	0.00	5.25	0.00	101,635.00
		Total 1,370,000.000000		1,375,377.00	1,444,441.90	14.50	4.43	63,987.50	1,878,681.00
Bond - US Govt (State Tax Exempt)									
FFCB 2.23% Due 02/09/22 Call 16	AA+	200,000.000000	99.75	200,000.00	199,500.00	2.00	2.24	4,460.00	0.00
FFCB 2.29% Due 04/14/22 Call 16	AA+	50,000.000000	99.47	50,000.00	49,735.00	0.50	2.30	1,145.00	0.00
FFCB 2.37% Due 12/23/22 Call 16	AA+	125,000.000000	99.33	125,000.00	124,162.50	1.24	2.39	2,962.50	0.00
FFCB 2.37% Due 12/29/20 Call 15	AA+	0.000000	100.01	0.00	0.00	0.00	2.37	0.00	99,700.00
FFCB 2.58% Due 05/04/23 Call 15	AA+	100,000.000000	100.00	100,000.00	100,000.00	1.00	2.58	2,580.00	0.00
FFCB 2.58% Due 12/09/21 Call 15	AA+	0.000000	100.01	0.00	0.00	0.00	2.58	0.00	125,165.00
FFCB 2.625% Due 11/02/23 Call 16	AA+	100,000.000000	99.69	100,000.00	99,690.00	1.00	2.63	2,625.00	0.00
FFCB 2.65% Due 09/22/21 Call 17	AA+	100,000.000000	100.62	100,000.00	100,620.00	1.01	2.63	2,650.00	100,396.00
FFCB 2.68% Due 07/09/21 Call 15	AA+	0.000000	100.04	0.00	0.00	0.00	2.68	0.00	50,122.00
FFCB 2.75% Due 07/21/22 Call 15	AA+	0.000000	100.01	0.00	0.00	0.00	2.75	0.00	49,997.00
FFCB 2.80% Due 04/14/25 Call 16	AA+	100,000.000000	98.55	100,000.00	98,550.00	0.99	2.84	2,800.00	0.00
FFCB 2.85% Due 04/01/25 Call 16	AA+	100,000.000000	98.35	100,000.00	98,350.00	0.99	2.90	2,850.00	0.00
FFCB 2.875% Due 02/19/25 Call 16	AA+	100,000.000000	98.52	100,000.00	98,520.00	0.99	2.92	2,875.00	0.00
FFCB 2.875% Due 10/21/24 Call 16	AA+	75,000.000000	99.75	75,000.00	74,812.50	0.75	2.88	2,156.25	0.00
FFCB 2.90% Due 03/18/25 Call 16	AA+	50,000.000000	98.79	49,885.50	49,395.00	0.50	2.94	1,450.00	0.00

J Tom Eady Charitable Trust

Account # - 2023 Account Detail On: 12/31/2015

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginninh MV
Fixed									
Bond - US Govt (State Tax Exempt)									
FFCB 2.95% Due 12/04/24 Call 15	AA+	100,000.000000	99.95	100,000.00	99,950.00	1.00	2.95	2,950.00	0.00
FFCB 3.04% Due 06/17/24 Call 16	AA+	225,000.000000	100.25	225,000.00	225,562.50	2.26	3.03	6,840.00	0.00
FFCB 3.11% Due 09/11/23 Call 14	AA+	0.000000	100.02	0.00	0.00	0.00	3.11	0.00	100,000.00
FFCB 3.15% Due 10/15/24 Call 15	AA+	0.000000	100.02	0.00	0.00	0.00	3.15	0.00	70,269.50
FFCB 3.17% Due 06/30/25 Call 16	AA+	225,000.000000	100.13	225,000.00	225,292.50	2.26	3.17	7,132.50	0.00
FFCB 3.19% Due 07/07/23 Call 15	AA+	0.000000	100.01	0.00	0.00	0.00	3.19	0.00	226,365.75
FFCB 3.28% Due 08/05/24 Call 15	AA+	0.000000	100.02	0.00	0.00	0.00	3.28	0.00	100,067.00
FFCB 3.47% Due 02/20/24 Call 15	AA+	0.000000	100.03	0.00	0.00	0.00	3.47	0.00	100,302.00
FHLB 1.00% Due 10/30/20 Call 01/13 - Step 1.25% 15	AA+	0.000000	100.00	0.00	0.00	0.00	1.25	0.00	100,067.00
FHLB 2.44% Due 12/11/20 Call 14	AA+	0.000000	100.01	0.00	0.00	0.00	2.44	0.00	99,997.00
FHLB 2.69% Due 12/28/23 Call 16	AA+	100,000.000000	100.05	100,000.00	100,050.00	1.00	2.69	2,690.00	0.00
FHLB 2.84% Due 11/15/21 Call 14	AA+	0.000000	100.02	0.00	0.00	0.00	2.84	0.00	100,017.00
FHLB 2.875% Due 11/04/22 Call 15	AA+	0.000000	100.00	0.00	0.00	0.00	2.88	0.00	199,984.00
FHLB 3.24% Due 06/17/24 Call 14	AA+	0.000000	100.01	0.00	0.00	0.00	3.24	0.00	100,023.00
FNMA 2.00% Due 12/28/27 Call 15 - Step 2 50% 06/16	AA+	25,000.000000	99.33	24,392.00	24,832.50	0.25	2.01	500.00	0.00
		Total		1,774,277.50	1,769,022.50	17.74	2.75	48,666.25	1,622,472.00
CD - Brokered									
BMO Harris Bank CD 1.10% Due 11/06/17		100,000.000000	99.68	100,000.00	99,680.00	1.00	1.10	1,100.00	0.00
BMW Bank CD 2.10% Due 12/01/16		100,000.000000	100.93	100,000.00	100,934.00	1.01	2.08	2,100.00	101,455.00
Barclays Bank CD 2.05% Due 07/30/19		100,000.000000	100.58	100,000.00	100,575.00	1.01	2.04	2,050.00	99,366.00
CIT Bank CD 2.10% Due 10/05/16		30,000.000000	100.82	30,000.00	30,245.70	0.30	2.03	615.00	30,414.00
CIT Bank CD 2.15% Due 09/28/16		200,000.000000	100.87	200,000.00	201,748.00	2.02	2.13	4,300.00	202,970.00
Capital One Bank CD 1.55% Due 01/22/19		100,000.000000	99.52	100,000.00	99,519.00	1.00	1.56	1,550.00	0.00
Capital One Bank CD 2.30% Due 07/15/20		50,000.000000	100.76	50,000.00	50,381.00	0.50	2.28	1,150.00	0.00
Discover Bank CD 1.00% Due 04/06/15		0.000000	100.01	0.00	0.00	0.00	1.00	0.00	100,144.00
Discover Bank CD 3.20% Due 09/03/24		100,000.000000	101.87	100,000.00	101,868.00	1.02	3.14	3,200.00	99,873.00
Flushing Bank CD 1.35% Due 10/10/17		25,000.000000	100.10	25,000.00	25,023.75	0.25	1.35	337.50	0.00
Goldman Bank CD 2.00% Due 01/18/17		50,000.000000	100.91	50,000.00	50,455.00	0.51	1.98	1,000.00	50,569.00
Goldman Bank CD 2.20% Due 12/24/19		50,000.000000	100.80	50,000.00	50,398.00	0.51	2.18	1,100.00	49,723.50

J Tom Eady Charitable Trust

Account # 2023 Account Detail On 12/31/2015

	S&P Rating	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income	Beginnin MV
Fixed									
CD - Brokered									
Goldman Bank CD 5.00% Due 12/17/15		0.000000	100.02	0.00	0.00	0.00	5.00	0.00	102,985.74
Mariin Business Bank CD 1 70% Due 10/15/18		50,000.000000	100.14	50,000.00	50,068.00	0.50	1.70	850.00	0.00
Total		955,000.000000		955,000.00	960,895.45	9.63	2.01	19,352.50	837,500.24
Fixed Total		4,100,000.000000		4,104,654.50	4,174,359.85	41.87	3.16	132,006.25	4,338,653.00
Other									
Mineral Interest - Non-Producing									
155 Ac WJ Peck Deed Navarro Co TX		1.000000	1,090.00	1,090.00	1,090.00	0.01	0.00	0.00	1,090.00
254 555 Ac Surveys A-426, A-433, A526		1.000000	707.00	707.00	707.00	0.01	0.00	0.00	707.00
Total		2.000000		1,797.00	1,797.00	0.02	0.00	0.00	1,797.00
Mineral Interests									
Grantham Heirs #2		1.000000	703.00	703.00	703.00	0.01	0.00	0.00	703.00
Other Total		3.000000		2,500.00	2,500.00	0.03	0.00	0.00	2,500.00
Grand Total		4,379,089.600000		8,213,825.11	9,971,674.55	100.00	2.65	263,753.28	10,395,620.00