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Form **990-PF**

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

OMB No. 1545-0052

**2012**Department of the Treasury  
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

For calendar year 2012 or tax year beginning **11/01/12**, and ending **10/31/13**

Name of foundation <b>WILLIAM HOWARD PARKS SCHOLARSHIP TR</b>		A Employer identification number <b>46-6355255</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O FFB, 106 N MARKET ST</b>	Room/suite	B Telephone number (see instructions) <b>260-982-3808</b>
City or town, state, and ZIP code <b>NORTH MANCHESTER IN 46962</b>		C If exemption application is pending, check here <input checked="" type="checkbox"/>
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,886,591</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,776			
	4 Dividends and interest from securities	31,947	31,947		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	357,279			
	b Gross sales price for all assets on line 6a <b>1,209,147</b>				
	7 Capital gain net income (from Part IV, line 2)		357,279		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	407,002	389,226	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 1</b>	725			725
	c Other professional fees (attach schedule) <b>STMT 2</b>	17,105			8,553
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	4,118			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) <b>STMT 4</b>	502			502
	24 Total operating and administrative expenses. Add lines 13 through 23	22,450	8,570	0	9,780
25 Contributions, gifts, grants paid	20,000			20,000	
26 Total expenses and disbursements. Add lines 24 and 25	42,450	8,570	0	29,780	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	364,552				
b Net investment income (if negative, enter -0-)		380,656			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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		7,220	7,220
	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 ▶	0		
	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) SEE STMT 5		386,771	466,059
	c	Investments – corporate bonds (attach schedule) SEE STMT 6		1,342,835	1,413,312
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	0	1,736,826	1,886,591
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31</b> ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted		1,736,826	
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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	<b>Total net assets or fund balances</b> (see instructions)	0	1,736,826	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	0	1,736,826	

**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	0
2	Enter amount from Part I, line 27a	2	364,552
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,374,109
4	Add lines 1, 2, and 3	4	1,738,661
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,835
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,736,826

**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.)
<b>1a PER ATTACHED SCH D</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b PER ATTACHED SCH D</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c PUBLICLY TRADED SEC (CGD)</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a 371,154</b>		<b>334,631</b>	<b>36,523</b>
<b>b 834,451</b>		<b>517,237</b>	<b>317,214</b>
<b>c 3,542</b>			<b>3,542</b>
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			<b>36,523</b>
<b>b</b>			<b>317,214</b>
<b>c</b>			<b>3,542</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>357,279</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>36,523</b>

**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

N/A

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))
2011			
2010			
2009			
2008			
2007			

<b>2 Total of line 1, column (d)</b>	<b>2</b>
<b>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</b>	<b>3</b>
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>	<b>4</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>7,613</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>7,613</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>7,613</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	<b>4,100</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>4,100</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>82</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>3,595</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IN</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		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 ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>STEVEN G HAMMER</b> <b>106 N MARKET ST</b> Located at ► <b>NORTH MANCHESTER</b> IN ZIP+4 ► <b>46962</b> Telephone no ► <b>260-982-3808</b>			
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 ► <b>15</b>			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1 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
<b>1a</b>	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>b</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
<b>c</b>	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 2012? N/A	1c	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	
<b>c</b>	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		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2012?	4b	X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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	<b>N/A</b>		<b>5b</b>
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> <b>X</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>		<b>7b</b>

**Part VII 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
FIRST FINANCIAL BANK 106 N MARKET ST	NORTH MANCHESTER IN 46962	TRUSTEE 4.00	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				

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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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 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

Amount

1 N/A	
2	
All other program-related investments See instructions	
3	
<b>Total. Add lines 1 through 3</b>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>1,776,974</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>22,056</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>1,799,030</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>1,799,030</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>26,985</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>1,772,045</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>88,602</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>88,602</b>
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	<b>7,613</b>
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>7,613</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>80,989</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>80,989</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>80,989</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>29,780</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>29,780</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>29,780</b>

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>80,989</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <b>29,780</b>				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				<b>29,780</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				<b>51,209</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 of the person to whom applications should be addressed  
**WEALTH MNGT OFFICE 888-452-1744**  
**FIRST FINANCIAL BANK FLORA IN 46929**

**b** The form in which applications should be submitted and information and materials they should include  
**SEE STATEMENT 9**

**c** Any submission deadlines  
**MARCH 18**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**SEE STATEMENT 10**

**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
<b>a</b> Paid during the year <b>ALEXIS LEES</b> 6843 E 350 S BRINGHURST IN 46913	NONE	N/A COLLEGE SCHOLARSHIP		4,500
<b>JACOB BUSH</b> 657 S 500 E FLORA IN 46929	NONE	N/A COLLEGE SCHOLARSHIP		3,000
<b>PAIGE SPESARD</b> 511 W 750 S CUTLER IN 46920	NONE	N/A COLLEGE SCHOLARSHIP		3,000
<b>BRAYDON KITCHEL</b> 4071 E 100 N FLORA IN 46929	NONE	N/A COLLEGE SCHOLARSHIP		3,000
<b>SHELBY STEPHENS</b> 4970 S 208 E CUTLER IN 46920	NONE	N/A COLLEGE SCHOLARSHIP		2,000
<b>MAIZIE WICKERSHAM</b> 120 E 750 S CUTLER IN 46920	NONE	N/A COLLEGE SCHOLARSHIP		2,500
<b>KAITLIN RAGAN</b> 902 SUNSET DR FLORA IN 46929	NONE	N/A COLLEGE SCHOLARSHIP		2,000
<b>Total</b>			▶ 3a	20,000
<b>b</b> Approved for future payment <b>SEE STATEMENT 11</b>				20,000
<b>Total</b>			▶ 3b	20,000





## Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTANT	\$ 725	\$	\$	\$ 725
TOTAL	\$ 725	\$ 0	\$ 0	\$ 725

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
WEALTH MANAGEMENT FEES	\$ 17,105	\$ 8,552	\$	\$ 8,553
TOTAL	\$ 17,105	\$ 8,552	\$ 0	\$ 8,553

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	\$ 18	\$ 18	\$	\$
990PF TAX PAYMENT	4,100			
990PF ESTIMATED TAX PAYMENTS	\$ 4,118	\$ 18	\$ 0	\$ 0
TOTAL				

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
ADVERTISE SCHOLARSHIP	502			502
TOTAL	\$ 502	\$ 0	\$ 0	\$ 502

**Federal Statements**

46-6355255

FYE: 10/31/2013

**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
PER ATTACHED ACCOUNT HOLDINGS	\$	\$ 386,771	COST	\$ 466,059
TOTAL	\$ 0	\$ 386,771		\$ 466,059

**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
PER ATTACHED ACCOUNT HOLDINGS	\$	\$ 1,342,835	COST	\$ 1,413,312
TOTAL	\$ 0	\$ 1,342,835		\$ 1,413,312



**Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
WILLIAM H PARKS TRUST - CASH	\$ 37,653
WILLIAM H PARKS TRUST - SECURITIES	1,336,456
TOTAL	\$ 1,374,109

**Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
MUNI BOND PREM AMORTIZED ON SALE	\$ 1,835
TOTAL	\$ 1,835

**Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

APPLICATIONS ARE AVAILABLE IN THE GUIDANCE OFFICE AT CARROLL JR-SR HIGH SCHOOL, AND INCLUDE THE FOLLOWING:

1. PERSONAL DATA SHEET
2. FAMILY RESOURCES FORM
3. COMMUNITY, WORK AND SCHOOL ACTIVITIES FORM
4. TWO (2) RECOMMENDATION REQUEST FORMS; EACH FORM AND LETTER MUST BE ATTACHED WITH YOUR APPLICATION
5. ACADEMIC CERTIFICATION FORM
6. STUDENT/PARENT/GUARDIAN CERTIFICATION, STATEMENTS AND AGREEMENTS FORM
7. CAREER AND ABILITY ESSAY OUTLINE

IN ADDITION, THE FOLLOWING MUST BE INCLUDED WITH EACH APPLICATION:

- A. OFFICIAL SCHOOL TRANSCRIPT WITH SAT AND/OR ACT SCORES
- B. FAFSA SIRS REPORT ON EXPECTED FAMILY CONTRIBUTION

**Form 990-PF, Part XV, Line 2c - Submission Deadlines****Description**

MARCH 18

**Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations****Description**

1. STUDENT MUST BE A CARROLL JR-SR HIGH SCHOOL SENIOR, GRADUATING BY THE END OF SUMMER SCHOOL OF THE CURRENT ACADEMIC YEAR, OR A CURRENT SCHOLARSHIP RECIPIENT SEEKING RENEWAL.
2. STUDENT MUST BE ACCEPTED AS A FULL-TIME STUDENT IN A BACCALAUREATE OR VOCATIONAL COURSE OF STUDY AT AN ACCREDITED PUBLIC OR PRIVATE COLLEGE, UNIVERSITY, OR

**Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**  
**(continued)**

Description

VOCATIONAL SCHOOL, WITH STUDIES TO BEGIN NO LATER THAN THE FALL FOLLOWING THE CURRENT ACADEMIC YEAR.

3. STUDENT MUST SUBMIT A COMPLETED APPLICATION TO THE MAIN OFFICE OF CARROLL JR-SR HIGH SCHOOL BY MARCH 18.

4. THE STUDENT CANNOT BE A CHILD, STEPCHILD, GRANDCHILD, GREAT GRANDCHILD, SPOUSE, BROTHER, SISTER, BROTHER-IN-LAW, OR SISTER-IN-LAW OF ONE (OR THE SPOUSE OF ONE) WHO SERVES AS A MEMBER OF THE SCHOLARSHIP SELECTION COMMITTEE.

**Statement 11 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for  
Future Pmt**

Name		Address		Relationship		Status	Purpose	Amount
ALEXIS LEES				6843 E 350 S		N/A	COLLEGE SCHOLARSHIP	4,500
BRINGHURST IN 46913				NONE		N/A		
JACOB BUSH				657 S 500 E		N/A	COLLEGE SCHOLARSHIP	3,000
FLORA IN 46929				511 W 750 S		N/A		
PAIGE SPESARD				NONE		N/A	COLLEGE SCHOLARSHIP	3,000
CUTLER IN 46920				4071 E 100 N		N/A		
BRAYDON KITCHEL				4970 S 208 E		N/A	COLLEGE SCHOLARSHIP	3,000
FLORA IN 46929				NONE		N/A		
SHELBY STEPHENS				NONE		N/A	COLLEGE SCHOLARSHIP	2,000
CUTLER IN 46920				120 E 750 S		N/A		
MAIZIE WICKERSHAM				NONE		N/A	COLLEGE SCHOLARSHIP	2,500
CUTLER IN 46920				902 SUNSET DR		N/A		
KAITLIN RAGAN				NONE		N/A	COLLEGE SCHOLARSHIP	2,000
FLORA IN 46929								
TOTAL								20,000

# Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run 11/27/2013

Account Name : William Howard Parks Scholarship Trust

As Of : 10/31/2013

Time Printed : 2:08:21 PM

Account Number : 03006905

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 10/31/2013

## Common Stock

253	Abbott Laboratories	9,153.41	9,247.15	93.74	222.64	2.41%
141	Accenture PLC	11,351.30	10,363.50	-987.80	262.26	2.53%
170	Amerisourcebergen Corp	9,327.81	11,106.10	1,778.29	142.80	1.29%
352	AT&T Inc.	11,626.34	12,742.40	1,116.06	633.60	4.97%
83	Berkshire Hathaway Inc Cl B New	9,272.76	9,552.47	279.71	0.00	0.00%
43	Blackrock Inc	11,901.11	12,934.83	1,033.72	288.96	2.23%
87	Canadian National Railway	8,593.31	9,563.91	970.60	145.45	1.52%
106	ChevronTexaco Corp	2,684.42	12,715.76	10,031.34	424.00	3.33%
105	Church & Dwight Inc	6,474.14	6,840.75	366.61	117.60	1.72%
55	Cummins Engine Company, Incorporated	4,966.49	6,986.10	2,019.61	137.50	1.97%
104	Danaher Corp	6,439.63	7,497.36	1,057.73	10.40	0.14%
132	Darden Restaurants Inc	7,076.16	6,801.96	-274.20	290.40	4.27%
215	Du Pont (E I) DE Nemours & Company	11,173.88	13,158.00	1,984.12	387.00	2.94%
108	Ecolab Inc	9,389.51	11,448.00	2,058.49	99.36	0.87%
546	General Electric Company	12,535.89	14,272.44	1,736.55	414.96	2.91%
11	Google Inc Cl A	5,972.80	11,336.38	5,363.58	0.00	0.00%
401	Intel Corporation	9,304.24	9,812.47	508.23	360.90	3.68%
258	J P Morgan Chase & CO	4,705.62	13,297.32	8,591.70	392.16	2.95%
110	Johnson & Johnson Company	7,041.56	10,187.10	3,145.54	290.40	2.85%
245	Johnson Controls Incorporated	9,084.60	11,306.75	2,222.15	186.20	1.65%
223	Lowes Companies Incorporated	9,388.28	11,100.94	1,712.66	160.56	1.45%
87	Mc Donalds Corporation	6,269.71	8,397.24	2,127.53	281.88	3.36%
238	Merck & Co Inc (New)	10,936.08	10,731.42	-204.66	409.36	3.81%
376	Microsoft Corporation	11,034.94	13,312.28	2,277.34	421.12	3.16%
601	New York Community Bancorp	8,147.16	9,742.21	1,595.05	601.00	6.17%
157	Nike Incorporated Class B	6,155.38	11,894.32	5,738.94	131.88	1.11%
131	Occidental Petroleum Corporation	11,677.27	12,586.48	909.21	335.36	2.66%
237	Oracle Corporation	6,640.56	7,939.50	1,298.94	113.76	1.43%
250	Paychex Inc	9,447.85	10,566.25	1,118.40	350.00	3.31%

# Account Holdings As Of

Filtered By Selected Accounts  
Sorted By Account Number

Date Run 11/27/2013

Account Name : William Howard Parks Scholarship Trust

As Of : 10/31/2013

Time Printed 2 08 21 PM

Account Number : 03006905

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2013						
110	Pepsico Incorporated	7,144.09	9,249.90	2,105.81	249.70	2.70%
138	Procter & Gamble Company	8,727.21	11,143.50	2,416.29	332.03	2.98%
119	Prudential Financial Inc	7,733.75	9,685.41	1,951.66	190.40	1.97%
163	Qualcomm Incorporated	8,808.12	11,326.87	2,518.75	228.20	2.01%
161	Royal Dutch Shell PLC Spd ADR A shares NL	11,122.24	10,735.48	-386.76	492.66	4.59%
115	Schlumberger Ltd NL	8,834.29	10,777.80	1,943.51	143.75	1.33%
164	Stryker Corporation	11,181.28	12,113.04	931.76	173.84	1.44%
189	TJX Cos Inc	9,643.31	11,489.31	1,846.00	109.62	0.95%
100	United Parcel Service Cl B	8,832.55	9,824.00	991.45	248.00	2.52%
91	United Technologies Corporation	8,663.84	9,668.75	1,004.91	214.76	2.22%
152	Utilites Select Sector SPDR	5,173.40	5,894.56	721.16	222.69	3.78%
67	Visa Inc Cl A	11,973.57	13,176.89	1,203.32	107.20	0.81%
146	Wal-Mart Stores Incorporated	10,346.72	11,205.50	858.78	274.48	2.45%
150	Walt Disney Co	10,084.36	10,288.50	204.14	112.50	1.09%
282	Wells Fargo & Co	10,729.96	12,038.58	1,308.62	338.40	2.81%
<b>Sub Total</b>		<b>\$ 386,770.90</b>	<b>466,059.48</b>	<b>79,288.58</b>	<b>11,049.74</b>	<b>2.37%</b>

## Large Cap ETF

594	S&P 500 Depositary Receipts (Spdr)	63,027.91	104,419.26	41,391.35	2,015.22	1.93%
<b>Sub Total</b>		<b>\$ 63,027.91</b>	<b>104,419.26</b>	<b>41,391.35</b>	<b>2,015.22</b>	<b>1.93%</b>

## Small Mid Cap Eq Mutual Fd

1,980.914	Fidelity Small Cap Discovery	56,313.15	61,150.82	4,837.67	461.55	0.75%
1,016.983	Neuberger Berman Genesis Fund Inst CL	56,566.86	64,619.10	8,052.24	257.60	0.40%
<b>Sub Total</b>		<b>\$ 112,880.01</b>	<b>125,769.92</b>	<b>12,889.91</b>	<b>719.15</b>	<b>0.57%</b>

## Developed Intl ETF

3,084	iShares MSCI EAFE Index Tr	183,688.61	203,173.92	19,485.31	5,431.00	2.67%
<b>Sub Total</b>		<b>\$ 183,688.61</b>	<b>203,173.92</b>	<b>19,485.31</b>	<b>5,431.00</b>	<b>2.67%</b>

## Emerging Mkt Eq Mutual Fd

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# Account Holdings As Of

Filtered By : Selected Accounts

Sorted By : Account Number

Date Run : 11/27/2013

Account Name : William Howard Parks Scholarship Trust

Time Printed 2:08:21 PM

As Of : 10/31/2013

Account Number : 03006905

Shares Asset Description

Market Unr Gain Loss Est Ann Income Yield

Prices As Of : 10/31/2013

2,513 798	Oppenheimer Developing Mkt Y	90,898.43	95,172.39	4,273.96	626.77	0.66%
<b>Sub Total</b>						
<b>Diversified Alt Inv Mutual Fd</b>						
9,369 351	Pimco All Assets All Authority Inst	103,409.99	97,816.02	-5,593.97	5,772.36	5.90%
<b>Sub Total</b>						
<b>Municipal Bonds Indiana</b>						
10,000	Western Boone IN 3 250% 01/10/14	10,107.20	10,049.10	-58.10	325.00	3.23%
50,000	Crown Point IN 4 000% 01/15/14	50,888.00	50,332.50	-555.50	2,000.00	3.97%
50,000	Madison IN 3 000% 01/15/14	50,721.50	50,248.50	-473.00	1,500.00	2.99%
20,000	Western Boone IN 3 250% 07/10/14	20,230.80	20,370.40	139.60	650.00	3.19%
50,000	Fayette Cnty IN 3 500% 07/15/14	51,000.00	50,848.50	-151.50	1,750.00	3.44%
50,000	Kankakee VY IND 2 900% 07/15/15	50,000.00	51,566.00	1,566.00	1,450.00	2.81%
50,000	Paoli, IN 3 250% 07/15/15	50,400.50	51,688.00	1,287.50	1,625.00	3.14%
50,000	Seymour IN Elem Sch Bldg Cor 2 000% 07/15/15	51,274.50	50,982.00	-292.50	1,000.00	1.96%
50,000	Fishers IN Redev Geist Rd Pr 2 0000% 01/15/16	50,194.00	50,786.50	592.50	1,000.00	1.97%
<b>Sub Total</b>						
<b>Govt and Corp Bond Mutual Fd</b>						
3,244 412	Dodge & Cox Income Fund	45,000.00	44,253.78	-746.22	1,310.74	2.96%
<b>Sub Total</b>						
<b>High Yield Fixed Inc Mutual Fd</b>						
18,736 536	Ridgeworth SEIX Floating - I	169,059.41	169,565.65	506.24	7,299.83	4.31%
<b>Sub Total</b>						
<b>Municipal Bond Mutual Fd</b>						
7,480 488	Federated Municipal Ultrashort IS #253	75,054.24	75,104.10	49.86	577.10	0.77%
9,217.687	Ridgeworth Inv Grade T/E-I	115,000.00	111,165.31	-3,834.69	2,331.73	2.10%
<b>Sub Total</b>						
<b>Total</b>						
		384,816.50	386,871.50	2,055.00	11,300.00	2.92%
		45,000.00	44,253.78	-746.22	1,310.74	2.96%
		45,000.00	44,253.78	-746.22	1,310.74	2.96%
		169,059.41	169,565.65	506.24	7,299.83	4.31%
		169,059.41	169,565.65	506.24	7,299.83	4.31%
		75,054.24	75,104.10	49.86	577.10	0.77%
		115,000.00	111,165.31	-3,834.69	2,331.73	2.10%
		190,054.24	186,269.41	-3,784.83	2,908.83	1.56%

\$1,342,835.10 \$1,413,311.85

Date 7.1.10

Page 1

# Account Holdings As Of

Filtered By Selected Accounts

Sorted By Account Number

Date Run 11/27/2013

Account Name : William Howard Parks Scholarship Trust

As Of : 10/31/2013

Time Printed 2 08 21 PM

Account Number : 03006905

Shares Asset Description

Market Unr Gain Loss Est Ann Income Yield

Prices As Of : 10/31/2013

## Cash Equivalents

7,219.67 Northern Institutional Government Select Fd

7,219.67 7,219.67 0.00 0.72 0.01%

Sub Total

\$ 7,219.67 7,219.67 0.00 0.72 0.01%

Grand Total

\$ 1,736,825.67 1,886,591.00 149,765.33 48,434.36 2.57%

Principal Cash: -7,273.43

Income Cash: 7,273.43

Invested Income: 0.00

# Tax Worksheet

( 11/01/2012 To 10/31/2013 )

Tax ID : 46-6355255

Account Name: William Howard Parks Scholarship Trust

Account Number : 03006905

State of Domicile : Indiana

Generation Skipping : N/A

Administrator : Steven Hammer

Accountant : Naragon & Purdy, CPAs

PO Box 125

North Manchester IN 46962

## \* \* Schedule D \* \*

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2	Abbott Laboratories 002824100	05/10/2013	P	07/26/2013	Short	72 83	72 36	0 47
1	Abbott Laboratories 002824100	06/04/2013	P	07/26/2013	Short	36.42	36.72	-0 30
1	Accenture PLC G1151C101	06/04/2013	P	07/26/2013	Short	72 34	81.31	-8 97
2	Amerisourcebergen Corp 03073E105	05/10/2013	P	07/26/2013	Short	116.29	109.74	6 55
4	AT&T Inc 00206R102	05/10/2013	P	07/26/2013	Short	141.35	149 52	-8 17
1	Berkshire Hathaway Inc Cl B New 084670702	06/04/2013	P	07/26/2013	Short	116 13	113 05	3 08
1	Canadian National Railway CA 136375102	06/04/2013	P	07/26/2013	Short	100 28	102.27	-1 99
1	Cummins Engine Company, Incorporated 231021106	06/04/2013	P	07/26/2013	Short	115 77	117.37	-1 60
1	Danaher Corp 235851102	05/10/2013	P	07/26/2013	Short	66.75	61 92	4 83
1	Darden Restaurants Inc. 237194105	05/10/2013	P	07/26/2013	Short	48.38	53 61	-5 23
45	Dr Pepper Snapple Group Inc 26138E109	03/28/2013	P	09/17/2013	Short	2,042 07	2,108 58	-66.51
2	Dr Pepper Snapple Group Inc 26138E109	05/10/2013	P	07/26/2013	Short	92 25	98 08	-5.83
96	Dr Pepper Snapple Group Inc 26138E109	05/10/2013	P	09/17/2013	Short	4,356 40	4,707 84	-351 44
1	Dr Pepper Snapple Group Inc 26138E109	06/04/2013	P	09/17/2013	Short	45.38	46.43	-1 05
1	Du Pont (E I) DE Nemours & Company 263534109	05/10/2013	P	07/26/2013	Short	57 25	55 46	1 79
1	Du Pont (E I) DE Nemours & Company 263534109	06/04/2013	P	07/26/2013	Short	57 26	55 75	1 51
1	Ecolab Inc 278865100	05/10/2013	P	07/26/2013	Short	92 32	86 94	5 38
21.240	Fidelity Small Cap Discovery 315912600	05/15/2013	P	07/26/2013	Short	617.56	603 77	13 79
2	General Electric Company 369604103	05/10/2013	P	07/26/2013	Short	48.96	45 92	3 04
4	General Electric Company 369604103	06/04/2013	P	07/26/2013	Short	97.91	94 28	3.63
2	General Mills Incorporated 370334104	05/10/2013	P	07/26/2013	Short	102.51	99.88	2 63
101	General Mills Incorporated 370334104	05/10/2013	P	07/29/2013	Short	5,233.69	5,043.93	189 76
1	General Mills Incorporated 370334104	06/04/2013	P	07/29/2013	Short	51.82	47 81	4 01



# Tax Worksheet

( 11/01/2012 To 10/31/2013 )

Tax ID . 46-6355255

Account Name William Howard Parks Scholarship Trust

Account Number 03006905

State of Domicile . Indiana

Generation Skipping N/A

Administrator . Steven Hammer

Accountant Naragon & Purdy, CPAs

PO Box 125

North Manchester IN 46962

3	Intel Corporation 458140100	05/10/2013	P 07/26/2013 Short	69.05	73 62	-4.57
1	Intel Corporation 458140100	06/04/2013	P 07/26/2013 Short	23.02	25.75	-2 73
11	1Shares MSCI EAFE Index Tr 464287465	05/10/2013	P 06/04/2013 Short	663.40	689.92	-26 52
20	1Shares MSCI EAFE Index Tr 464287465	05/10/2013	P 07/26/2013 Short	1,210 37	1,254.39	-44.02
2	Johnson & Johnson Company 478160104	05/10/2013	P 07/26/2013 Short	184 17	171 48	12 69
51	Johnson & Johnson Company 478160104	05/10/2013	P 07/29/2013 Short	4,756 18	4,372.74	383.44
3	Johnson Controls Incorporated 478366107	06/13/2013	P 07/26/2013 Short	122 54	111.24	11 30
2	Lowes Companies Incorporated 548661107	05/10/2013	P 07/26/2013 Short	87.63	84.20	3.43
1	Merck & Co Inc. (New) 58933Y105	05/10/2013	P 06/04/2013 Short	49.29	45.95	3.34
3	Merck & Co Inc (New) 58933Y105	05/10/2013	P 07/26/2013 Short	144 44	137.85	6.59
3	Microsoft Corporation 594918104	05/10/2013	P 07/26/2013 Short	93.95	98.22	-4.27
1	Microsoft Corporation 594918104	06/04/2013	P 07/26/2013 Short	31 32	35.47	-4 15
10 860	Neuberger Berman Genesis Fund Inst CL 641233200	05/15/2013	P 07/26/2013 Short	638.01	604 25	33.76
6	New York Community Bancorp 649445103	05/10/2013	P 07/26/2013 Short	89.15	81.36	7.79
2	Nike Incorporated Class B 654106103	06/04/2013	P 07/26/2013 Short	124.75	125.64	-0.89
1	Occidental Petroleum Corporation 674599105	05/10/2013	P 07/26/2013 Short	90 20	89.14	1.06
26 700	Oppenheimer Developing Mkt Y 683974505	05/15/2013	P 07/26/2013 Short	938 71	965 40	-26.69
3	Oracle Corporation 68389X105	06/04/2013	P 07/26/2013 Short	96 86	102 57	-5 71
3	Paychex Inc 704326107	05/10/2013	P 07/26/2013 Short	117.05	113.40	3.65
1	Prudential Financial Inc 744320102	05/10/2013	P 06/04/2013 Short	68 89	64.99	3.90
2	Prudential Financial Inc 744320102	05/10/2013	P 07/26/2013 Short	156 93	129.98	26.95
59	Prudential Financial Inc 744320102	05/10/2013	P 07/29/2013 Short	4,651 43	3,834 38	817 05
1	Qualcomm Incorporated 747525103	06/04/2013	P 07/26/2013 Short	64 15	63.81	0.34
2	Royal Dutch Shell PLC Spd ADR A shares NL 780259206	05/10/2013	P 07/26/2013 Short	136 35	138 20	-1.85
905	S&P 500 Depositary Receipts (Spdr) 78462F103	11/29/2012	P 05/10/2013 Short	147,819 38	128,779.87	19,039.51

# Tax Worksheet

( 11/01/2012 To 10/31/2013 )

Tax ID : 46-6355255

Account Name : William Howard Parks Scholarship Trust

Account Number : 03006905

State of Domicile : Indiana

Generation Skipping : N/A

Administrator : Steven Hammer

Accountant : Naragon & Purdy, CPAs

PO Box 125

North Manchester IN 46962

2	S&P 500 Depositary Receipts (Spdr) 78462F103	11/29/2012	P 07/26/2013 Short	336.59	284.60	51.99
224	S&P 500 Depositary Receipts (Spdr) 78462F103	11/29/2012	P 07/29/2013 Short	37,772.46	31,874.79	5,897.67
100	S&P 500 Depositary Receipts (Spdr) 78462F103	12/03/2012	P 07/29/2013 Short	16,862.71	14,165.95	2,696.76
320	S&P 500 Depositary Receipts (Spdr) 78462F103	03/20/2013	P 05/10/2013 Short	52,267.63	49,811.17	2,456.46
320	S&P 500 Depositary Receipts (Spdr) 78462F103	04/09/2013	P 05/10/2013 Short	52,267.63	50,124.64	2,142.99
8	S&P 500 Depositary Receipts (Spdr) 78462F103	06/04/2013	P 07/26/2013 Short	1,346.38	1,306.96	39.42
1	Schlumberger Ltd NL 806857108	05/10/2013	P 06/04/2013 Short	72.61	76.82	-4.21
1	Schlumberger Ltd NL 806857108	05/10/2013	P 07/26/2013 Short	81.54	76.82	4.72
110	Spdr S&P Midcap 400 ETF Tr Unit Ser 1 78467Y107	12/03/2012	P 05/10/2013 Short	23,821.17	20,017.69	3,803.48
2	Stryker Corporation 863667101	05/10/2013	P 07/26/2013 Short	141.09	136.44	4.65
2	TJX Cos Inc 872540109	05/10/2013	P 07/26/2013 Short	102.59	102.06	0.53
1	United Parcel Service Cl B 911312106	05/10/2013	P 07/26/2013 Short	86.78	88.35	-1.57
1	United Technologies Corporation 913017109	05/10/2013	P 07/26/2013 Short	104.40	95.22	9.18
241	Utilities Select Sector SPDR 81369Y886	05/10/2013	P 06/13/2013 Short	8,996.41	9,615.78	-619.37
2	Utilities Select Sector SPDR 81369Y886	05/10/2013	P 07/26/2013 Short	78.03	79.80	-1.77
1	Visa Inc Cl A 92826C839	05/10/2013	P 07/26/2013 Short	192.96	178.71	14.25
2	Wal-Mart Stores Incorporated 931142103	05/10/2013	P 07/26/2013 Short	154.77	157.76	-2.99
2	Walt Disney Co 254687106	05/10/2013	P 07/26/2013 Short	129.09	134.50	-5.41
2	Wells Fargo & Co 949746101	05/10/2013	P 07/26/2013 Short	86.91	76.10	10.81
1	Wells Fargo & Co 949746101	06/04/2013	P 07/26/2013 Short	43.46	40.61	2.85
100	3M Company 88579Y101	11/03/2010	F 05/10/2013 Long	\$371,154.35 11,034.75	\$334,631.13 8,530.97	2,503.78
508	ChevronTexaco Corp 166764100	12/27/1995	F 05/10/2013 Long	62,533.65	12,864.94	49,668.71

# Tax Worksheet

( 11/01/2012 To 10/31/2013 )

Tax ID · 46-6355255

Account Name. William Howard Parks Scholarship Trust

Account Number 03006905

State of Domicile . Indiana

Generation Skipping · N/A

Administrator Steven Hammer

Accountant Naragon & Purdy, CPAs

PO Box 125

North Manchester IN 46962

1	ChevronTexaco Corp 166764100	12/27/1995	F 06/04/2013 Long	122.24	25.32	96.92
1	ChevronTexaco Corp 166764100	12/27/1995	F 07/26/2013 Long	126.73	25.32	101.41
23	ChevronTexaco Corp 166764100	07/20/2010	F 05/10/2013 Long	2,831.25	1,649.89	1,181.36
98	Comcast Corp Cl A 20030N101	05/14/2010	F 05/10/2013 Long	4,213.00	1,726.93	2,486.07
89	Comcast Corp Cl A 20030N101	07/01/2010	F 05/10/2013 Long	3,826.09	1,527.87	2,298.22
45	Cummins Engine Company, Incorporated 231021106	11/03/2010	F 05/10/2013 Long	5,142.93	4,063.49	1,079.44
24	General Mills Incorporated 370334104	12/29/2008	F 07/29/2013 Long	1,243.65	704.46	539.19
4	General Mills Incorporated 370334104	04/08/2009	F 07/29/2013 Long	207.28	101.50	105.78
100	General Mills Incorporated 370334104	12/09/2010	F 07/29/2013 Long	5,181.88	3,562.98	1,618.90
3	Google Inc Cl A 38259P508	12/09/2010	F 05/10/2013 Long	2,639.13	1,776.09	863.04
10	iShares MSCI Emerging Mkts Index Tr 464287234	08/17/2007	F 05/10/2013 Long	435.00	406.10	28.90
112	iShares MSCI Emerging Mkts Index Tr 464287234	10/10/2008	F 05/10/2013 Long	4,871.95	2,706.02	2,165.93
116	iShares MSCI Emerging Mkts Index Tr 464287234	02/23/2009	F 05/10/2013 Long	5,045.95	2,451.30	2,594.65
140	iShares MSCI Emerging Mkts Index Tr 464287234	03/11/2009	F 05/10/2013 Long	6,089.92	3,104.30	2,985.62
52	iShares MSCI Emerging Mkts Index Tr 464287234	05/07/2010	F 05/10/2013 Long	2,261.98	2,000.53	261.45
50	iShares NASDAQ Bio Technology Index 464287556	12/09/2010	F 05/10/2013 Long	8,997.29	4,496.00	4,501.29
65	iShares Russell 2000 Index Fd 464287655	12/09/2010	F 05/10/2013 Long	6,293.19	5,001.75	1,291.44
182	iShares Russell 2000 Index Fd 464287655	07/15/2011	F 05/10/2013 Long	17,620.93	15,000.42	2,620.51
4,000	J P Morgan Chase & CO 46625H100	12/27/1995	F 11/29/2012 Long	164,797.10	72,955.49	91,841.61
1,000	J P Morgan Chase & CO 46625H100	12/27/1995	F 03/20/2013 Long	49,039.40	18,238.87	30,800.53
1,000	J P Morgan Chase & CO 46625H100	12/27/1995	F 04/09/2013 Long	48,691.20	18,238.87	30,452.33
2,169	J P Morgan Chase & CO 46625H100	12/27/1995	F 05/10/2013 Long	105,910.11	39,560.12	66,349.99
2	J P Morgan Chase & CO 46625H100	12/27/1995	F 06/04/2013 Long	108.12	36.48	71.64

# Tax Worksheet

( 11/01/2012 To 10/31/2013 )

Tax ID . 46-6355255

Account Name: William Howard Parks Scholarship Trust

Account Number . 03006905

State of Domicile Indiana

Generation Skipping N/A

Administrator Steven Hammer

Accountant Naragon & Purdy, CPAs

PO Box 125

North Manchester IN 46962

3	J P Morgan Chase & CO 46625H100	12/27/1995	F 07/26/2013 Long	167.39	54 72	112 67
50,000	Lebanon IN Middle Sch 4.000% 07/10/13 522521FS7	02/22/2007	F 07/10/2013 Long	50,000.00	50,555 00	0 00
* * * Note. Matured Municipal Bought At Premium - No Loss Reported * * *						
87	Mc Donalds Corporation 580135101	07/15/2011	F 05/10/2013 Long	8,704 15	7,454 86	1,249 29
1	Mc Donalds Corporation 580135101	07/15/2011	F 07/26/2013 Long	97 63	85 69	11 94
31	National Oilwell Varco 637071101	03/05/2009	F 05/10/2013 Long	2,112.29	763 62	1,348 67
9	National Oilwell Varco 637071101	06/17/2009	F 05/10/2013 Long	613.25	315 90	297 35
5	National Oilwell Varco 637071101	05/25/2010	F 05/10/2013 Long	340.69	176 14	164 55
50,000	New Palestine IN Sch Bldg 3 250% 01/15/13 64782RAG5	01/22/2008	F 01/15/2013 Long	50,000 00	50,386 00	0 00
* * * Note Matured Municipal Bought At Premium - No Loss Reported * * *						
3	Nike Incorporated Class B 654106103	12/09/2010	F 05/10/2013 Long	193 94	131 22	62 72
100	Norfolk Southern Corporation 655844108	12/09/2010	F 03/28/2013 Long	7,623 47	6,265.98	1,357 49
89	Pepsico Incorporated 713448108	07/15/2011	F 05/10/2013 Long	7,380 60	6,088 47	1,292 13
1	Pepsico Incorporated 713448108	07/15/2011	F 07/26/2013 Long	84.75	68 41	16 34
183	Pfizer Incorporated 717081103	02/05/2010	F 05/10/2013 Long	5,235 53	3,238 59	1,996.94
61	Procter & Gamble Company 742718109	07/15/2011	F 05/10/2013 Long	4,796.32	3,946 08	850 24
1	Procter & Gamble Company 742718109	07/15/2011	F 07/26/2013 Long	79 96	64 69	15 27
16	Qualcomm Incorporated 747525103	05/07/2012	F 05/10/2013 Long	1,031 65	988.51	43 14
1	Qualcomm Incorporated 747525103	05/07/2012	F 07/26/2013 Long	64 14	61 78	2 36
7	Spdr Gold Trust 78463V107	11/21/2008	F 05/10/2013 Long	976 96	548 57	428 39
62	Spdr S&P Midcap 400 ETF Tr Unit Ser 1 78467Y107	12/09/2010	F 05/10/2013 Long	13,426 48	10,030 35	3,396 13
142	Spdr S&P Midcap 400 ETF Tr Unit Ser 1 78467Y107	07/15/2011	F 05/10/2013 Long	30,750 97	25,011.45	5,739.52
57	Sysco Corp 871829107	05/14/2010	F 03/28/2013 Long	2,002 93	1,733 09	269.84
75	Target Corp Com 87612E106	12/09/2010	F 05/10/2013 Long	5,221 38	4,452 75	768.63
943 710	Vanguard Inflation-Protected Secs Inv. 922031869	07/05/2011	F 08/01/2013 Long	12,645 76	12,692 94	-47 18

# Tax Worksheet

( 11/01/2012 To 10/31/2013 )

Tax ID 46-6355255  
 Account Name William Howard Parks Scholarship Trust  
 Account Number . 03006905  
 State of Domicile Indiana

Generation Skipping N/A  
 Administrator . Steven Hammer  
 Accountant Naragon & Purdy, CPAs  
 PO Box 125  
 North Manchester IN 46962

2,773.760	Vanguard Inflation-Protected Secs Inv 922031869	07/05/2011	F 08/27/2013 Long	37,057.42	37,307.06	-249.64
1,834.190	Vanguard Inflation-Protected Secs Inv. 922031869	07/11/2011	F 08/01/2013 Long	24,578.13	25,000.00	-421.87
50,000	Vincennes IN 4.000% 12/01/12 927277NR0	02/01/2006	F 12/01/2012 Long	50,000.00	50,894.00	0.00
* * * Note: Matured Municipal Bought At Premium - No Loss Reported * * *						
				1,205,604.86	353,736.85	
					853,703.01	
				\$834,450.51	\$517,236.88	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,  
 L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

## Gain/Loss Summary

Short Term GL	
Gains From Sales :	37,731.03
Losses From Sales :	-1,207.81
Common Funds	0.00
Short Term Gains	37,731.03
Short Term Losses	-1,207.81
Net Short Term G/L	36,523.22
Capital Gain Dist	3,180.80

Long Term GL	
Gains From Sales	317,932.32
Losses From Sales	-718.69
Common Funds	0.00
Long Term Gain	317,932.32
Long Term Losses	-718.69
Net Long Term G/L	317,213.63
Capital Gain Dist	3,542.48