



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

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.

For calendar year 2013 or tax year beginning _____, and ending _____

Name of foundation

Mary B. Parks Charitable TUW

Number and street (or P O box number if mail is not delivered to street address)

106 N. Market

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

N Manchester IN 46962

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ◆ \$ **810,246** (Part I, column (d) must be on cash basis)J Accounting method Cash Accrual
 Other (specify) _____

A Employer identification number

46-6352091

B Telephone number (see instructions)

C If exemption application is pending, check here	<input type="checkbox"/>
D 1 Foreign organizations, check here	<input type="checkbox"/>
2 Foreign organizations meeting the 85% test, check here and attach computation	<input type="checkbox"/>
E If private foundation status was terminated under section 507(b)(1)(A), check here	<input type="checkbox"/>
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)	759,270			
	2 Check ◆ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21	21	
	4 Dividends and interest from securities	17,461	17,461	17,461	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	Stmt 1 23,611			
	b Gross sales price for all assets on line 6a	570,915			
	7 Capital gain net income (from Part IV, line 2)		8,871		
	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)	Stmt 2 3,159	3,159	3,159		
12 Total. Add lines 1 through 11	803,522	29,512	20,641		
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)				
	c Other professional fees (attach schedule)	Stmt 3 8,580	8,580		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	12 MAY 19 2014 572			
	23 Other expenses (att. sch.)				
24 Total operating and administrative expenses.	OGDEN, UT.	9,152	8,580	0	0
Add lines 13 through 23					
25 Contributions, gifts, grants pad		29,607			29,607
26 Total expenses and disbursements. Add lines 24 and 25		38,759	8,580	0	29,607
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		764,763			
b Net investment income (if negative, enter -0-)			20,932		
c Adjusted net income (if negative, enter -0-)				20,641	

For Paperwork Reduction Act Notice, see instructions.

DAA



Form 990-PF (2013)

g1618

2X

Assets	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
1	Cash – non-interest-bearing		23,934	23,934
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)	0		
7	Other notes and loans receivable (att. schedule) ◆			
	Less allowance for doubtful accounts ◆			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – US and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule)	See Stmt 4	569,752	620,952
c	Investments – corporate bonds (attach schedule)	See Stmt 5	171,077	165,360
11	Investments – land, buildings, and equipment less ◆			
	Less accumulated depreciation (attach sch.) ◆			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment less ◆			
	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 1)	0	764,763	810,246
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 ◆))	0	0
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		764,763	
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)	0	764,763	
31	Total liabilities and net assets/fund balances (see instructions)	0	764,763	

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	764,763
3	Other increases not included in line 2 (itemize) ◆	3	
4	Add lines 1, 2, and 3	4	764,763
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	764,763

Form 990-PF (2013)

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				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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	8,871
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

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))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)

2

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	419
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	2	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	419
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
3	Add lines 1 and 2	5	419
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	
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	419
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/>	11	
		Refunded	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1b			X
1c	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	Yes	No
1c			X
c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____	Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____	Yes	No
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	Yes	No
2			X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b			X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5			X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
6			X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Yes	No
7			X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IN	Yes	No
8b			X
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	Yes	No
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9			X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10			X

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>

Website address ◆ **N/A**14 The books are in care of ◆ **First Financial Bank**
106 N. Market St. Telephone no ◆ **260-982-2121**Located at ◆ **NORTH MANCHESTER** IN ZIP+4 ◆ **46962** ◆

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

16 At any time during calendar year 2013, 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 ◆

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 type="checkbox"/> Yes	<input checked="" 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	N/A	◆ <input type="checkbox"/>
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 2013?	N/A	
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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	
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	N/A	
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 2013 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 2013)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2013?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
First Financial Bank 106 N. Market	North Manchester IN 46962	Trustee 1.00	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

Form 990-PF (2013)

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.		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		
3	All other program-related investments. See instructions	
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	65,526
b	Average of monthly cash balances	1b	1,995
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	67,521
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	67,521
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	66,508
6	Minimum investment return. Enter 5% of line 5	6	3,325

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	3,325
2a	Tax on investment income for 2013 from Part VI, line 5	2a	419
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	419
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,906
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,906
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	2,906

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	29,607
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	29,607
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	29,607
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distrbutable amount for 2013 from Part XI, line 7				2,906
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ♦ \$ 29,607				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				2,906
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	26,701			

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 2013, enter the date of the ruling				◆			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
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)(ii)							
(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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
James Whitcomb Riley Memorial Association 30 South Meridian St, Ste None Indianapolis IN 46204	None	Nonprofit	Charitable	9,869
Flora-Monroe Library 109 Center St. Flora IN 46929	None	Nonprofit	Charitable	9,869
First Christian Church 8 E South St. Flora IN 46929	None	Nonprofit	Religious	9,869
Total			◆ 3a	29,607
b Approved for future payment				
N/A				
Total			◆ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					21
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					17,461
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					23,611
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Other Investment Income					3,159
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		0	44,252
13	Total. Add line 12, columns (b), (d), and (e)		13			44,252

(See worksheet in line 13 instructions to verify calculations)

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

Line No. <input type="checkbox"/>	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	
</td	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

**Sign
Here**

► Mallory Sanders T.O.
Signature of officer or trustee

24

Trustee / Trust Officer

Signature of filer or business		Date	File
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	Kent D. Terrill	Kent D. Terrill	05/16/14
	Firm's name ④	Terrill & Company, Inc.	
Firm's address ④	PO Box 98 North Manchester, IN 46962-0098		
	PTIN	P00529982	
	Firm's EIN ④	35-1332235	
	Phone no	260-982-8571	
	Check <input type="checkbox"/> self-employed		

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

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

2013

Name of the organization	Employer identification number
Mary B. Parks Charitable TUW	46-6352091

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33^{1/3} % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$

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

Name of organization Mary B. Parks Charitable TUW	Employer identification number 46-6352091
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mary B. Parks Mary B. Parks 106 N. Market St. North Manchester IN 46962	\$ 759,270	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Capital Gains and Losses for Tax on Investment Income			
Form 990-PF	For calendar year 2013, or tax year beginning _____, and ending _____		2013
Name			Employer Identification Number
Mary B. Parks Charitable TUW			46-6352091
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brck 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) Columbia Dividend Opportunity			
(2) Dreyfus MidCap			
(3) Fidelity New Markets			
(4) Fidelity Small Cap			
(5) MFS Growth			
(6) Neuberger Berman Genesis			
(7) Neuberger Berman Real Estate			
(8) Oppenheimer Developing			
(9) Pimco Total Return			
(10) Robeco Boston Prtns			
(11) Vanguard Inflation Protected			
(12) Vanguard ST Corporate			
(13) Vanguard ST Bd Index			
(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) 2,387			2,387
(2) 23			23
(3) 226			226
(4) 1,342			1,342
(5) 965			965
(6) 1,485			1,485
(7) 1,344			1,344
(8) 190			190
(9) 392			392
(10) 177			177
(11) 144			144
(12) 141			141
(13) 55			55
(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)			2,387
(2)			23
(3)			226
(4)			1,342
(5)			965
(6)			1,485
(7)			1,344
(8)			190
(9)			392
(10)			177
(11)			144
(12)			141
(13)			55
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Whom Sold	Net Gain / Loss
First Financial - See Attached	12/31/13	12/31/13		\$ 562,044	\$ 547,304	\$ 0	\$ 0		\$ 14,740
Total				\$ 562,044	\$ 547,304	\$ 0	\$ 0		\$ 14,740

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	\$ 3,159	\$ 3,159	\$ 3,159
Total	\$ 3,159	\$ 3,159	\$ 3,159

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fiduciary Fees	\$ 8,580	\$ 8,580	\$ 0	\$ 0
Total	\$ 8,580	\$ 8,580	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 0	\$ 569,752	\$ 569,752	\$ 620,952
Total	\$ 0	\$ 569,752	\$ 569,752	\$ 620,952

MS836 Mary B. Parks Charitable TUW
46-63352091
FYE: 12/31/2013

5/16/2014 11:33 AM

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 0	\$ 171,077		\$ 165,360
Total				\$ 165,360

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID 46-6352091

Generation Skipping : N/A

Account Name Mary B Parks Charitable TOW

Administrator : Steven Hammer

Account Number : 03006906

Accountant : Not Assigned

State of Domicile Indiana

* * Schedule D * *

Shares/PY	Asset Sold	Date	How	Date	Holding	Sales	Original	Realized
		Acquired	Acq	Sold	Period	Proceeds	Cost	Gain/ Loss
710.130	Columbia Dividend Opportunity 19763P226	04/09/2013	P	07/29/2013	Short	7,512.34	7,142.27	370.07
106.720	Columbia Dividend Opportunity 19763P226	04/09/2013	P	11/03/2013	Short	1,121.63	1,029.85	91.78
56.410	Columbia Dividend Opportunity 19763P226	06/04/2013	P	07/29/2013	Short	572.58	558.48	14.10
37.660	Credit Suisse Coman Rel Strategy Instl 22544R305	10/16/2013	P	12/03/2013	Short	270.66	278.99	-8.33
1,434.720	Dodge & Cox Income Fund 256210105	11/30/2012	P	04/09/2013	Short	19,942.61	20,000.00	-57.39
371.270	Dodge & Cox Income Fund 256210105	01/02/2013	P	04/09/2013	Short	5,160.69	5,142.13	18.56
397.760	Dodge & Cox Income Fund 256210105	01/02/2013	P	06/04/2013	Short	5,485.10	5,508.96	-23.86
100.420	Dodge & Cox Income Fund 256210105	01/02/2013	P	12/03/2013	Short	1,368.73	1,390.82	-22.09
29.430	Dreyfus International Bond I 261980668	04/09/2013	P	12/03/2013	Short	481.52	501.83	-20.31
504.540	Dreyfus Midcap Index Fd 712223106	11/30/2012	P	01/09/2013	Short	16,241.18	15,000.00	1,241.18
492.770	Dreyfus Midcap Index Fd 712223106	12/19/2012	P	04/09/2013	Short	15,862.36	15,000.00	862.36
335.910	Dreyfus Midcap Index Fd 712223106	01/08/2013	P	04/09/2013	Short	10,812.91	10,000.00	812.91
28.990	Fidelity New Markets Income Fund 315910836	04/09/2013	P	12/03/2013	Short	454.30	507.94	-53.64
4.820	Fidelity Small Cap Discovery 315912600	04/09/2013	P	06/04/2013	Short	136.59	130.96	5.63
207.060	Fidelity Small Cap Discovery 315912600	04/09/2013	P	11/20/2013	Short	6,491.38	5,625.87	865.51
12.410	Fidelity Small Cap Discovery 315912500	04/09/2013	P	12/03/2013	Short	392.67	337.21	55.46
707.220	Harbor Capital Appreciation - INSTL 411511504	11/30/2012	P	04/09/2013	Short	31,874.18	30,000.00	1,874.18
703.070	Harbor Capital Appreciation - INSTL 411511504	12/19/2012	P	04/09/2013	Short	31,687.37	30,000.00	1,687.37
461.260	Harbor Capital Appreciation - INSTL 411511504	01/08/2013	P	04/09/2013	Short	20,788.76	20,000.00	788.76
195.790	Harbor International Institutional Fund 411511306	11/30/2012	P	04/09/2013	Short	12,397.49	12,000.00	397.49
193.960	Harbor International Institutional Fund 411511306	12/19/2012	P	04/09/2013	Short	12,281.23	12,000.00	281.23

Tax Worksheet
(01/01/2013 To 12/31/2013)

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TUW

Administrator : Steven Hammer

Account Number : 03006906

Accountant : Not Assigned

State of Domicile : Indiana

128.160	Harbor International Institutional Fund 411511306	01/08/2013	P 04/09/2013 Short	8,115.34	8,000.00	115.34
13	iShares MSCI EAFE Index Tr 464287465	04/09/2013	P 06/04/2013 Short	784.02	767.65	16.37
25	iShares MSCI EAFE Index Tr 464287465	07/29/2013	P 12/02/2013 Short	1,643.22	1,508.00	135.22
131.940	MFS Growth I 552985863	04/09/2013	P 07/29/2013 Short	7,868.88	7,277.81	591.07
18.500	MFS Growth I 552985863	04/09/2013	P 12/03/2013 Short	1,226.01	1,020.29	205.72
3.550	MFS Growth I 552985863	06/04/2013	P 01/29/2013 Short	211.60	202.72	8.88
1.660	Neuberger Berman Genesis Fund Inst CL 641233200	04/09/2013	P 06/04/2013 Short	91.83	88.35	3.48
106.280	Neuberger Berman Genesis Fund Inst CL 641233200	04/09/2013	P 11/20/2013 Short	6,753.01	5,649.85	1,103.16
6.330	Neuberger Berman Genesis Fund Inst CL 641233200	04/09/2013	P 12/03/2013 Short	408.69	336.34	72.35
38.150	Neuberger Berman Real Estate Fund 641224795	04/09/2013	P 12/03/2013 Short	504.77	558.18	-53.41
6.480	Oppenheimer Developing Mkt Y 683974505	04/09/2013	P 12/03/2013 Short	240.58	225.22	15.36
13.960	Oppenheimer Developing Mkt Y 683974505	06/04/2013	P 12/03/2013 Short	517.86	488.97	28.89
881.060	Pimco All Assets All Authority Inst 72200Q182	11/30/2012	P 11/01/2013 Short	9,145.37	10,000.00	-854.63
870.320	Pimco All Assets All Authority Inst 72200Q182	12/19/2012	P 11/01/2013 Short	9,033.94	10,000.00	-966.06
1,380.340	Pimco All Assets All Authority Inst 72200Q182	01/08/2013	P 11/01/2013 Short	14,327.94	15,335.59	-1,007.65
58.350	Pimco All Assets All Authority Inst 72200Q182	01/08/2013	P 12/03/2013 Short	596.36	648.29	-51.93
2,590.920	Pimco Commodity Real Return Instl 722005667	04/09/2013	P 10/16/2013 Short	14,923.71	16,840.99	-1,917.28
8.740	Pimco Commodity Real Return Instl 722005667	06/04/2013	P 10/16/2013 Short	50.31	53.63	-3.32
1,721.170	Pimco Total Return Inst. 693390700	11/30/2012	P 04/09/2013 Short	19,449.22	20,000.00	-550.78
381.960	Pimco Total Return Inst. 693390700	12/19/2012	P 04/09/2013 Short	4,316.13	4,327.58	-11.45
492.380	Pimco Total Return Inst. 693390700	12/19/2012	P 06/04/2013 Short	5,440.74	5,578.61	-137.87
124.440	Pimco Total Return Inst. 693390700	12/19/2012	P 12/03/2013 Short	1,351.45	1,409.94	-58.49

Tax Worksheet
(01/01/2013 To 12/31/2013)

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TOW

Administrator : Steven Hammer

Account Number : 03006906

Accountant : Not Assigned

State of Domicile : Indiana

81.920	Ridgeworth SEIX Floating - I 76628T678	04/09/2013	P 12/03/2013 Short	740.56	743.01	-2.45
61.350	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/20/2013	P 12/03/2013 Short	866.87	860.74	6.13
1,468.430	The Hartford Dividend and Growth I 416649606	11/30/2012	P 04/09/2013 Short	33,289.28	30,000.00	3,289.28
1,437.470	The Hartford Dividend and Growth I 416649606	12/19/2012	P 04/09/2013 Short	32,587.45	30,000.00	2,587.45
952.380	The Hartford Dividend and Growth I 416649606	01/08/2013	P 04/09/2013 Short	21,590.48	20,000.00	1,590.48
34.210	Vanguard 500 Index Signal Shares 922908496	02/05/2013	P 04/09/2013 Short	4,087.06	3,939.25	147.81
4.530	Vanguard 500 Index Signal Shares 922908496	02/05/2013	P 06/04/2013 Short	564.16	521.21	42.95
125.730	Vanguard 500 Index Signal Shares 922908496	02/05/2013	P 07/29/2013 Short	16,150.93	14,478.63	1,672.30
17.140	Vanguard 500 Index Signal Shares 922908496	02/05/2013	P 12/03/2013 Short	2,351.14	1,973.49	377.65
665.780	Vanguard Inflation-Protected Secs Inv. 922031869	11/30/2012	P 04/09/2013 Short	9,667.11	10,000.00	-332.89
1,720.580	Vanguard Inflation-Protected Secs Inv. 922031869	12/19/2012	P 04/09/2013 Short	24,982.79	25,000.00	-17.21
1,036.630	Vanguard Inflation-Protected Secs Inv. 922031869	01/02/2013	P 04/09/2013 Short	15,051.84	15,000.00	51.84
7,352.940	Vanguard S/T Investment Grades-Adm #539 922031836	11/30/2012	P 04/09/2013 Short	79,485.30	80,000.00	-514.70
924.210	Vanguard S/T Investment Grades-Adm #539 922031836	01/02/2013	P 04/09/2013 Short	9,990.75	10,000.00	-9.25
174.210	Vanguard S-T Bd Index Signal Shs #1349 921937850	04/09/2013	P 06/04/2013 Short	1,839.60	1,850.06	-10.46
43.730	Vanguard S-T Bd Index Signal Shs #1349 921937850	04/09/2013	P 12/03/2013 Short	461.80	464.42	-2.62
				562,044.38	547,304.13	14,740.25

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

Tax Worksheet

(01/01/2013 To 12/31/2013)

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name : Mary B. Parks Charitable TOW

Administrator : Steven Hammer

Account Number : 03006906

Accountant : Not Assigned

State of Domicile : Indiana

Gain/Loss Summary

Short Term GL

Gains From Sales : 21,428.32

Losses From Sales : -6,688.07

Common Funds : 0.00

Short Term Gains : 21,428.32

Short Term Losses : -6,688.07

Net Short Term G/L: 14,740.25

Capital Gain Dist : 711.51

Long Term GL

Gains From Sales : 0.00

Losses From Sales : 0.00

Common Funds : 0.00

Long Term Gain : 0.00

Long Term Losses : 0.00

Net Long Term G/L : 0.00

Capital Gain Dist : 8,870.58