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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

Name of foundation WILLIAM HOWARD PARKS SCHOLARSHIP TR		A Employer identification number 46-6355255
Number and street (or P O box number if mail is not delivered to street address) C/O FFB 106 N MARKET ST		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NORTH MANCHESTER, IN 46962		
G Check all that apply <input 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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,784,339		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" 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	80			
	4 Dividends and interest from securities.	40,357	40,357		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,742			
	b Gross sales price for all assets on line 6a 760,137				
	7 Capital gain net income (from Part IV, line 2)		54,742		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	95,179	95,099		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,900		1,900	
	c Other professional fees (attach schedule)	19,210	9,605		9,605
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	379	106		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,489	9,711		11,505
	25 Contributions, gifts, grants paid.	112,960			112,960
	26 Total expenses and disbursements. Add lines 24 and 25	134,449	9,711		124,465
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-39,270			
	b Net investment income (if negative, enter -0-)		85,388		
	c Adjusted net income (if negative, enter -0-)				

Assets	Part III 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		32,843	13,617	13,617
	2 Savings and temporary cash investments				
	3 Accounts receivable ► 1,000				
	Less allowance for doubtful accounts ►			1,000	1,000
	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 ►				
	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)	532,470	545,492	661,556	
	c Investments—corporate bonds (attach schedule)	1,133,942	1,099,876	1,108,166	
	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 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,699,255	1,659,985	1,784,339
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		1,699,255	1,659,985	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	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)	1,699,255	1,659,985		
	31 Total liabilities and net assets/fund balances (see instructions)	1,699,255	1,659,985		

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	1,699,255
2	Enter amount from Part I, line 27a	2	-39,270
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,659,985
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	1,659,985

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)
1 a	SEE ATTACHED - SCH D (SHORT)	P		
b	SEE ATTACHED - SCH D (LONG)	P		
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	362,060		362,345	-285
b	381,431		343,050	38,381
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
a				-285
b				38,381
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	54,742
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	96,064	1,880,334	0 051089
2012	29,780	1,772,045	0 016805
2011			
2010			
2009			
2 Total of line 1, column (d).			0 067894
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			0 033947
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			1,830,131
5 Multiply line 4 by line 3.			62,127
6 Enter 1% of net investment income (1% of Part I, line 27b).			854
7 Add lines 5 and 6.			62,981
8 Enter qualifying distributions from Part XII, line 4.			124,465

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 page 18 of the 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	854
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	854
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	854
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	540
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	540
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 <input checked="" type="checkbox"/>	9	314
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input checked="" type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	1c	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"/> \$ _____		
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"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IN		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MALLORY J SANDERS Located at ► 106 N MARKET ST NORTH MANCHESTER IN	Telephone no ► (260) 982-3808 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. ► 15			
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► 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. ►	1b	No
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 2014?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2014?	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 4945(d)(4)(A)? (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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here. ►			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>				
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?		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 FIRST FINANCIAL BANK	TRUSTEE 4 00	0	0	0
106 N MARKET ST NORTH MANCHESTER, IN 46962				

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. ►				

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		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 1,834,740
b	Average of monthly cash balances.	1b 23,261
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 1,858,001
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 1,858,001
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 27,870
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,830,131
6	Minimum investment return. Enter 5% of line 5.	6 91,507

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 91,507
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 854
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 854
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 90,653
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 90,653
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 90,653

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 124,465
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 124,465
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5 854
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 123,611
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				90,653
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			48,096	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 124,465				
a Applied to 2013, but not more than line 2a			48,096	
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 2014 distributable amount.				76,369
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				14,284
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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 2014, enter the date of the ruling.	<input type="checkbox"/>			
b Check box to indicate whether the organization 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)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

WEALTH MNFT OFFICE
FIRST FINANCIAL BANK
4 E MAIN ST
FLORA, IN 46929
(888) 452-1744

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

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 SARS REPORT ON EXPECTED FAMILY CONTRIBUTION

c Any submission deadlines

MARCH 17

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

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 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			► 3a	112,960
b <i>Approved for future payment</i> See Additional Data Table				
Total			► 3b	62,318

Part XVI-A Analysis of Income-Producing Activities

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.						
4 Dividends and interest from securities.						
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory.						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).						95,179
13 Total. Add line 12, columns (b), (d), and (e).						95,179

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

Form 990PF Part XV Line 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				
ALEXANDER T ELDRIDGE 6837 S 400 E CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
KARLEE KITCHEL 4071 E 100 N FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
JARED MILLER 1102 MICHIGAN STREET BURLINGTON, IN 46915	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
MADISON A RINEHART 1830 EAST OAK STREET FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
LUKE STODDARD 415 E JACKSON STREET FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
DERIK CALDWELL 3940 S 575 E BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	9,105
REID CLINGENPEEL 607 S CENTER ST FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	7,192
SETH ELDRIDGE 6837 S 400 E CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
ALEX HICKNER 2362 E 150 S BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
SARAH J LUDLOW 116 S SYCAMORE ST FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
CAMERON MORROW 204 WASHINGTON BLVD FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	4,502
ELLIOT PACKARD 503 N 500 E FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	3,586
ALEXANDER PLANK 1414 S 10 W BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	10,149
ZACHARY TURNPAUGH 4155 S 95 E BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	6,433
BAILEY WORL 308 E MAIN ST FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	4,500
Total			► 3a	112,960

Form 990PF Part XV Line 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				
JACOB BUSH 657 S 500 E FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
BRAYDON KITCHEL 4071 E 100 N FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
ALEXIS LEES 6843 E 350 S BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	8,299
KAITLIN RAGAN 902 SUNSET DR FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
PAIGE SPESARD 511 W 750 S CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	7,501
SHELBY STEPHENS 4970 S 208 E CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	4,193
MAIZIE WICKERSHAM 120 E 750 S CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
Total			► 3a	112,960

TY 2014 Accounting Fees Schedule

Name: WILLIAM HOWARD PARKS SCHOLARSHIP TR

EIN: 46-6355255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT - 990PF	1,900			1,900

**TY 2014 Investments Corporate
Bonds Schedule****Name:** WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PER ATTACHED ACCOUNT HOLDINGS	1,099,876	1,108,166

**TY 2014 Investments Corporate
Stock Schedule****Name:** WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PER ATTACHED ACCOUNT HOLDINGS	545,357	661,421
JPM CHASE 10/31/15 DIV REC'D 11/2	135	135

TY 2014 Other Expenses Schedule

Name: WILLIAM HOWARD PARKS SCHOLARSHIP TR

EIN: 46-6355255

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISE SCHOLARSHIP				

TY 2014 Other Professional Fees Schedule

Name: WILLIAM HOWARD PARKS SCHOLARSHIP TR

EIN: 46-6355255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEALTH MANAGEMENT FEES	19,210	9,605		9,605

TY 2014 Taxes Schedule

Name: WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	106	106		
990PF TAX PAYMENT				
990PF ESTIMATED TAX PAYMENTS	273			

Tax Worksheet

(11/01/2014 To 10/31/2015)

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

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	11/07/2014	P	03/09/2015	Short	93.23	87.06	6.17
9	Abbott Laboratories 002824100	11/07/2014	P	08/14/2015	Short	451.30	391.77	59.53
2	Accenture PLC G1151C101	11/07/2014	P	08/14/2015	Short	206.29	167.29	39.00
1	Accenture PLC G1151C101	03/09/2015	P	08/14/2015	Short	103.15	90.70	12.45
2	Amerisourcebergen Corp 03073E105	10/10/2014	P	03/09/2015	Short	204.71	155.48	49.23
3	Amerisourcebergen Corp 03073E105	10/10/2014	P	08/14/2015	Short	311.51	233.22	78.29
138.524	Baird Core Plus Bond Inst 057071870	01/28/2015	P	08/14/2015	Short	1,529.31	1,569.48	-40.17
57.712	Baird Core Plus Bond Inst 057071870	01/28/2015	P	03/09/2015	Short	644.64	653.88	-9.24
131.241	Blackrock Multi-Asset Income #444 09256H336	03/09/2015	P	08/14/2015	Short	1,439.71	1,183.02	-43.31
94.270	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	08/14/2015	Short	946.47	974.75	-28.28
55.875	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	03/09/2015	Short	569.93	577.75	-7.82
0.800	California Resources Corp 13057Q107	01/21/2014	S	12/16/2014	Short	4.40	6.27	-1.87
0.800	California Resources Corp 13057Q107	07/18/2014	S	12/11/2014	Short	4.37	7.03	-2.66
2.400	California Resources Corp 13057Q107	07/18/2014	S	12/16/2014	Short	13.20	21.09	-7.89
8.400	California Resources Corp 13057Q107	10/10/2014	S	12/16/2014	Short	46.20	68.02	-21.82
4	Canadian National Railway CA 136375102	07/18/2014	P	03/09/2015	Short	269.23	271.16	-1.93
1	ChevronTexaco Corp 166764100	07/18/2014	P	03/09/2015	Short	105.18	130.34	-25.16
17	ChevronTexaco Corp 166764100	10/10/2014	P	08/24/2015	Short	1,240.99	1,957.04	-716.05
5	Church & Dwight Inc 171340102	10/10/2014	P	08/14/2015	Short	447.39	347.45	99.94
2	Church & Dwight Inc 171340102	10/10/2014	P	03/09/2015	Short	168.75	138.98	29.77
4	Cognizant Technology Solutions 192446102	09/04/2014	P	08/14/2015	Short	269.35	184.92	84.43
1	Cognizant Technology Solutions 192446102	03/09/2015	P	08/14/2015	Short	67.34	61.72	5.62

Tax Worksheet

(11/01/2014 To 10/31/2015)

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
71.010	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	08/14/2015	Short	367.83	182.16	-114.33
76.549	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	03/09/2015	Short	441.69	519.77	-78.08
1	Cummins Engine Company, Incorporated 231021106	07/18/2014	P	03/09/2015	Short	139.93	152.10	-12.47
9	Cummins Engine Company, Incorporated 231021106	10/10/2014	P	08/24/2015	Short	1,049.82	1,167.48	-117.66
3,375.654	Dodge & Cox Income Fund 256210105	10/10/2014	P	01/28/2015	Short	47,022.86	46,921.59	101.27
14.023	Dreyfus International Bond I 261980668	10/10/2014	P	03/09/2015	Short	227.04	237.83	-10.79
22.420	Dreyfus International Bond I 261980668	10/10/2014	P	08/14/2015	Short	348.40	380.24	-31.84
1	Ecolab Inc 278865100	07/18/2014	P	03/09/2015	Short	115.58	110.36	5.22
6	EMC Corporation 268648102	10/10/2014	P	03/09/2015	Short	166.91	169.86	-2.95
11	EMC Corporation 268648102	10/10/2014	P	08/14/2015	Short	292.48	311.41	-18.93
24.347	Fidelity New Markets Income Fund 315910836	10/10/2014	P	03/09/2015	Short	367.40	395.40	-28.00
27.637	Fidelity New Markets Income Fund 315910836	10/10/2014	P	08/14/2015	Short	413.17	448.82	-35.65
528.727	Fidelity New Markets Income Fund 315910836	10/10/2014	P	08/24/2015	Short	7,751.14	8,586.53	-835.39
5.393	Fidelity Small Cap Discovery 315912600	07/18/2014	P	03/09/2015	Short	164.11	163.69	0.43
4	General Electric Company 369604103	07/18/2014	P	03/09/2015	Short	102.15	105.40	-3.25
34.450	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	03/09/2015	Short	751.01	732.06	18.95
55.154	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	08/14/2015	Short	1,271.84	1,172.02	99.82
61.408	Harbor International Institutional Fund 411511306	10/10/2014	P	08/14/2015	Short	4,201.52	3,993.36	208.16
102.279	Harbor International Institutional Fund 411511306	10/10/2014	P	03/09/2015	Short	6,894.62	6,651.20	243.42
661.636	Harbor International Institutional Fund 411511306	10/10/2014	P	07/23/2015	Short	46,685.05	43,026.19	3,658.86

Tax Worksheet

(11/01/2014 To 10/31/2015)

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2	Intel Corporation 458140100	07/18/2014	P	03/09/2015	Short	64.95	67.36	-2.41
23	Intel Corporation 458140100	07/18/2014	P	03/19/2015	Short	710.23	774.64	-64.41
47	Intel Corporation 458140100	10/10/2014	P	03/19/2015	Short	1,451.34	1,519.98	-68.64
3	iShares Russell 2000 Index Fd 464287655	10/21/2014	P	03/09/2015	Short	363.94	331.10	32.54
4	iShares Russell 2000 Index Fd 464287655	10/21/2014	P	08/14/2015	Short	479.91	441.87	38.04
817	Ishares TR Barclays Aggregate Bd 464287226	10/10/2014	P	01/27/2015	Short	91,118.08	89,837.24	1,280.84
7	J P Morgan Chase & CO 46625H100	10/10/2014	P	08/14/2015	Short	473.19	415.59	57.60
3	J P Morgan Chase & CO 46625H100	10/10/2014	P	03/09/2015	Short	183.56	178.11	5.45
1	Johnson & Johnson Company 478160104	10/10/2014	P	03/09/2015	Short	100.15	102.08	-1.93
3	Johnson & Johnson Company 478160104	10/10/2014	P	08/14/2015	Short	295.34	306.24	-10.90
159.822	Lazard International Strategic Equity - I 52106N590	07/23/2015	P	08/14/2015	Short	2,293.45	2,352.58	-59.13
14	Lowes Companies Incorporated 548661107	10/10/2014	P	08/14/2015	Short	1,007.98	760.34	247.64
1	Lowes Companies Incorporated 548661107	10/10/2014	P	03/09/2015	Short	73.48	54.31	19.17
2	Merck & Co Inc. (New) 58933Y105	10/10/2014	P	03/09/2015	Short	113.07	118.80	-5.73
12	Merck & Co Inc. (New) 58933Y105	10/10/2014	P	08/14/2015	Short	713.14	712.80	0.34
63.994	Metropolitan West T/R Bond-I #512 592905509	01/28/2015	P	03/09/2015	Short	697.53	703.41	-10.88
143.866	Metropolitan West T/R Bond-I #512 592905509	01/28/2015	P	08/14/2015	Short	1,558.07	1,592.60	-34.53
8	Microsoft Corporation 594918104	10/10/2014	P	08/14/2015	Short	375.19	359.36	15.83
5	Microsoft Corporation 594918104	10/10/2014	P	03/09/2015	Short	211.44	224.60	-13.16
4	National Retail Pptys Inc. 637417106	07/18/2014	P	03/09/2015	Short	156.23	151.84	4.39
48.550	Neuberger Berman Genesis Fund Inst CL 641233200	07/18/2014	P	02/06/2015	Short	2,756.18	2,941.15	-184.97
124.051	Neuberger Berman Genesis Fund Inst CL 641233200	10/10/2014	P	02/06/2015	Short	7,042.38	6,982.92	59.46

Tax Worksheet

(11/01/2014 To 10/31/2015)

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

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
99.307	Neuberger Berman Real Estate Fund 641224795	10/10/2014	P	08/14/2015	Short	1,456.84	1,398.24	58.60
4,282.826	Neuberger Berman Real Estate Fund 641224795	10/10/2014	P	09/11/2015	Short	58,117.95	60,302.19	-2,184.24
54.447	Neuberger Berman Real Estate Fund 641224795	10/10/2014	P	03/09/2015	Short	803.64	766.61	37.03
2	Nike Incorporated Class B 654106103	10/10/2014	P	03/09/2015	Short	194.82	175.66	19.16
5	Nike Incorporated Class B 654106103	10/10/2014	P	08/14/2015	Short	571.73	439.15	132.58
16	Nike Incorporated Class B 654106103	10/10/2014	P	08/24/2015	Short	1,667.08	1,405.28	261.80
2	Nucor Corporation 670346105	09/04/2014	P	03/09/2015	Short	94.11	111.27	-17.16
5	Nucor Corporation 670346105	09/04/2014	P	08/14/2015	Short	230.94	278.18	-47.24
2	Occidental Petroleum Corporation 674599105	07/18/2014	P	03/09/2015	Short	151.06	134.63	-43.57
44.796	Oppenheimer Developing Market - I 683974604	07/18/2014	P	03/09/2015	Short	1,547.70	1,746.77	-249.07
3	Oracle Corporation 68389X105	07/18/2014	P	03/09/2015	Short	126.96	120.09	6.87
38	Oracle Corporation 68389X105	10/10/2014	P	07/23/2015	Short	1,484.57	1,464.14	20.43
2	Paychex Inc 704326107	10/10/2014	P	03/09/2015	Short	98.47	87.66	10.81
8	Paychex Inc 704326107	10/10/2014	P	08/14/2015	Short	386.31	350.54	35.67
4	Pepsico Incorporated 713448108	07/23/2015	P	08/14/2015	Short	396.31	388.56	7.75
3	Perrigo Company PLC IR G97822103	03/19/2015	P	08/14/2015	Short	583.54	508.04	75.50
8	Pfizer Incorporated 717081103	07/23/2015	P	08/14/2015	Short	281.99	278.83	3.16
3	Procter & Gamble Company 742718109	10/10/2014	P	08/14/2015	Short	226.28	255.39	-29.11
2	Procter & Gamble Company 742718109	10/10/2014	P	03/09/2015	Short	165.85	170.26	-4.41
19	Prudential Financial Inc 744320102	10/10/2014	P	10/06/2015	Short	1,467.08	1,582.32	-115.24
2	Qualcomm Incorporated 747525103	01/21/2014	P	11/07/2014	Short	139.03	150.44	-11.41
10	Qualcomm Incorporated 747525103	07/18/2014	P	11/07/2014	Short	695.17	792.40	-97.23
26	Qualcomm Incorporated 747525103	10/10/2014	P	11/07/2014	Short	1,807.45	1,872.26	-64.81

Tax Worksheet

(11/01/2014 To 10/31/2015)

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
157.857	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/09/2015	P	08/14/2015	Short	2,453.10	2,435.73	17.37
2	Royal Dutch Shell PLC Spd ADR A shares NL 780259206	07/18/2014	P	03/09/2015	Short	122.87	164.62	-41.75
8	Royal Dutch Shell PLC Spd ADR A shares NL 780259206	07/18/2014	P	03/19/2015	Short	479.56	658.18	-178.92
25	Royal Dutch Shell PLC Spd ADR A shares NL 780259206	10/10/2014	P	03/19/2015	Short	1,498.62	1,774.25	-275.63
34	S&P 500 Depositary Receipts (Spdr) 78462F103	07/18/2014	P	03/09/2015	Short	7,070.88	6,705.56	361.32
87	S&P 500 Depositary Receipts (Spdr) 78462F103	10/10/2014	P	03/09/2015	Short	18,093.14	16,767.50	1,325.64
1	Schlumberger Ltd NL 806857108	07/18/2014	P	03/09/2015	Short	83.24	112.72	-29.48
3	Stryker Corporation 863667101	10/10/2014	P	08/14/2015	Short	310.40	248.46	61.94
2	Stryker Corporation 863667101	10/10/2014	P	03/09/2015	Short	180.97	165.64	15.33
6	TJX Cos Inc 872540109	10/10/2014	P	08/14/2015	Short	423.71	371.28	52.43
2	TJX Cos Inc 872540109	10/10/2014	P	03/09/2015	Short	135.89	123.76	12.13
172	United Natural Foods, Inc. 911163103	09/04/2014	P	07/23/2015	Short	8,699.94	11,147.08	-2,447.14
1	United Natural Foods, Inc. 911163103	09/04/2014	P	03/09/2015	Short	79.80	64.81	14.99
25	United Natural Foods, Inc. 911163103	10/10/2014	P	07/23/2015	Short	1,264.53	1,522.00	-257.47
1	United Parcel Service Cl B 911312106	07/18/2014	P	03/09/2015	Short	100.86	103.45	-2.59
1	United Technologies Corporation 913017109	03/09/2015	P	08/14/2015	Short	98.55	121.36	-22.81
3	Utilities Select Sector SPDR 81369Y886	10/10/2014	P	08/14/2015	Short	135.77	129.66	6.11
2	Utilities Select Sector SPDR 81369Y886	10/10/2014	P	03/09/2015	Short	87.20	86.44	0.76
3	Verizon Communications Com 92343V104	07/18/2014	P	03/09/2015	Short	145.01	152.31	-7.30
3	Wal-Mart Stores Incorporated 931142103	10/10/2014	P	08/14/2015	Short	217.01	236.97	-19.96
1	Wal-Mart Stores Incorporated 931142103	10/10/2014	P	03/09/2015	Short	82.61	78.99	3.62
113	Wal-Mart Stores Incorporated 931142103	08/24/2015	P	10/20/2015	Short	6,646.57	7,363.66	-722.09

Tax Worksheet
(11/01/2014 To 10/31/2015)

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss		
1	Walt Disney Co. 254687106	10/10/2014	P 03/09/2015		Short	104.59	86.30	18.29		
5	Walt Disney Co. 254687106	10/10/2014	P 08/14/2015		Short	536.69	431.50	105.19		
3	Wells Fargo & Co 949746101	07/18/2014	P 03/09/2015		Short	164.04	153.98	10.06		
5	AT&T Inc. 00206R102	05/10/2013	P 03/09/2015		Long	\$362,060.46	\$362,344.92	167.19	186.90	-19.71
7	AT&T Inc. 00206R102	05/10/2013	P 08/14/2015		Long	236.10	261.66	-25.56		
1	Blackrock Inc 09247X101	07/18/2014	P 08/14/2015		Long	327.31	320.82	6.49		
52.400	California Resources Corp 13057Q107	05/10/2013	S 12/16/2014		Long	288.19	407.06	-118.87		
2	Canadian National Railway CA 136375102	07/18/2014	P 08/14/2015		Long	123.73	135.58	-11.85		
106	ChevronTexaco Corp 166764100	12/27/1995	F 08/24/2015		Long	7,737.93	2,684.42	5,053.51		
5	ChevronTexaco Corp 166764100	07/18/2014	P 08/24/2015		Long	365.00	651.70	-286.70		
1	ChevronTexaco Corp 166764100	07/18/2014	P 08/14/2015		Long	86.11	130.34	-44.23		
55	Cummins Engine Company, Incorporated 231021106	11/03/2010	F 08/24/2015		Long	6,415.55	4,966.46	1,449.06		
1	Cummins Engine Company, Incorporated 231021106	01/21/2014	P 08/24/2015		Long	116.65	136.55	-19.90		
1	Cummins Engine Company, Incorporated 231021106	07/18/2014	P 08/24/2015		Long	116.65	152.40	-35.75		
1	Cummins Engine Company, Incorporated 231021106	07/18/2014	P 08/14/2015		Long	128.08	152.40	-24.32		
10	Darden Restaurants Inc. 237194105	05/10/2013	P 08/14/2015		Long	722.48	536.10	186.38		
2	Darden Restaurants Inc. 237194105	05/10/2013	P 03/09/2015		Long	126.01	107.02	18.79		
3,244.412	Dodge & Cox Income Fund 256210105	02/06/2013	P 01/28/2015		Long	45,194.66	45,000.00	194.66		
3	Ecolab Inc 278865100	07/18/2014	P 08/14/2015		Long	348.80	331.08	17.72		
1,458.954	Fidelity Small Cap Discovery 315912600	05/15/2013	P 10/27/2015		Long	40,952.84	41,478.06	-525.22		
46.996	Fidelity Small Cap Discovery 315912600	06/04/2013	P 10/27/2015		Long	1,319.18	1,331.87	-12.69		
18.918	Fidelity Small Cap Discovery 315912600	01/21/2014	P 03/09/2015		Long	575.67	584.28	-13.61		
34.012	Fidelity Small Cap Discovery 315912600	07/18/2014	P 08/14/2015		Long	992.13	1,032.06	-40.13		
55.219	Fidelity Small Cap Discovery 315912600	07/18/2014	P 10/27/2015		Long	1,550.00	1,675.89	-125.89		

Tax Worksheet

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North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
239.034	Fidelity Small Cap Discovery 315912600	10/10/2014	P	10/27/2015	Long	6,709.68	6,626.03	83.65
15	General Electric Company 369604103	07/18/2014	P	08/14/2015	Long	389.84	395.25	-5.41
200	Intel Corporation 458140100	12/09/2010	F	03/19/2015	Long	6,175.93	4,371.80	1,804.13
201	Intel Corporation 458140100	05/10/2013	P	03/19/2015	Long	6,206.81	1,932.44	1,274.37
18	Intel Corporation 458140100	01/21/2014	P	03/19/2015	Long	555.83	457.02	98.81
7	National Retail Pptys Inc. 637417106	07/18/2014	P	08/14/2015	Long	259.34	265.72	-6.38
752.178	Neuberger Berman Genesis Fund Inst CL 641233200	05/15/2013	P	02/06/2015	Long	42,701.15	11,813.64	857.51
20.691	Neuberger Berman Genesis Fund Inst CL 641233200	06/04/2013	P	02/06/2015	Long	1,174.63	1,143.16	31.47
9.144	Neuberger Berman Genesis Fund Inst CL 641233200	01/21/2014	P	02/06/2015	Long	519.10	560.59	-41.49
14	Nike Incorporated Class B 654106103	06/22/2009	F	08/24/2015	Long	1,458.69	387.69	1,071.00
30	Nike Incorporated Class B 654106103	09/14/2009	F	08/24/2015	Long	3,125.77	625.07	2,300.70
113	Nike Incorporated Class B 654106103	12/09/2010	F	08/24/2015	Long	11,773.76	4,942.62	6,831.14
3	Nike Incorporated Class B 654106103	01/21/2014	P	08/24/2015	Long	312.58	221.07	91.51
10	Nike Incorporated Class B 654106103	07/18/2014	P	08/24/2015	Long	1,041.92	774.80	267.12
1	Occidental Petroleum Corporation 674599105	07/18/2014	P	08/14/2015	Long	73.40	97.32	-23.92
59.051	Oppenheimer Developing Market - I 683974604	07/18/2014	P	08/14/2015	Long	1,894.96	2,368.53	-473.57
88	Oracle Corporation 68389X105	05/14/2010	F	07/23/2015	Long	3,437.95	2,092.92	1,345.03
42	Oracle Corporation 68389X105	07/01/2010	F	07/23/2015	Long	1,640.84	902.16	738.68
107	Oracle Corporation 68389X105	05/10/2013	P	07/23/2015	Long	4,180.23	3,645.48	534.75
3	Oracle Corporation 68389X105	01/21/2014	P	07/23/2015	Long	117.20	113.98	3.32
12	Oracle Corporation 68389X105	07/18/2014	P	07/23/2015	Long	468.81	480.36	-11.55
1	Paychex Inc 704326107	01/21/2014	P	03/09/2015	Long	49.24	43.94	5.30
226.523	Pimco All Assets All Authority Inst 72200Q182	11/03/2010	F	03/09/2015	Long	2,054.56	2,561.97	-507.41

Tax Worksheet

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North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
128.766	Pimco All Assets All Authority Inst 72200Q182	05/13/2011	F	03/09/2015	Long	1,167.91	1,109.99	-242.08
1,828.154	Pimco All Assets All Authority Inst 72200Q182	07/15/2011	F	03/09/2015	Long	16,581.36	20,000.00	-3,418.64
643.974	Pimco All Assets All Authority Inst 72200Q182	08/19/2011	F	03/09/2015	Long	5,840.84	7,000.00	-1,159.16
3,231.764	Pimco All Assets All Authority Inst 72200Q182	08/01/2012	F	03/09/2015	Long	29,312.10	35,000.00	-5,687.90
119	Prudential Financial Inc 744320102	05/10/2013	P	10/06/2015	Long	9,188.57	7,733.75	1,454.82
1	Prudential Financial Inc 744320102	01/21/2014	P	10/06/2015	Long	77.21	40.07	-12.86
1	Prudential Financial Inc 744320102	07/18/2014	P	10/06/2015	Long	77.21	90.66	-13.45
6	Prudential Financial Inc 744320102	07/18/2014	P	08/14/2015	Long	538.91	513.96	-5.05
100	Qualcomm Incorporated 747525103	12/09/2010	F	11/07/2014	Long	6,951.76	4,915.86	2,035.90
63	Qualcomm Incorporated 747525103	05/07/2012	F	11/07/2014	Long	4,379.60	3,892.26	487.34
79.123	Ridgeworth SEIX Floating - I 76628T678	08/27/2013	P	08/14/2015	Long	690.74	712.11	-21.37
2,187.024	Ridgeworth SEIX Floating - I 76628T678	08/27/2013	P	08/24/2015	Long	18,917.76	19,663.22	-765.46
25.515	Ridgeworth SEIX Floating - I 76628T678	08/27/2013	P	03/09/2015	Long	226.32	229.63	-3.31
160	Royal Dutch Shell PLC Spd ADR A shares NL 780259206	05/10/2013	P	03/19/2015	Long	9,591.16	11,055.98	-1,464.82
1	Royal Dutch Shell PLC Spd ADR A shares NL 780259206	06/04/2013	P	03/19/2015	Long	59.94	66.26	-6.32
3	Royal Dutch Shell PLC Spd ADR A shares NL 780259206	01/21/2014	P	03/19/2015	Long	179.83	213.87	-34.04
26	S&P 500 Depositary Receipts (Spdr) 78462F103	05/07/2009	F	06/16/2015	Long	5,451.32	2,360.54	3,090.78
5	S&P 500 Depositary Receipts (Spdr) 78462F103	05/07/2009	F	08/14/2015	Long	1,045.38	453.95	591.43
38	S&P 500 Depositary Receipts (Spdr) 78462F103	05/19/2009	F	06/16/2015	Long	7,967.32	3,469.40	4,497.92
10	S&P 500 Depositary Receipts (Spdr) 78462F103	05/19/2009	F	03/09/2015	Long	2,079.67	913.00	1,166.67

Tax Worksheet

(11/01/2014 To 10/31/2015)

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
54	S&P 500 Depositary Receipts (Spdr) 78462F103	06/15/2009	F	03/09/2015	Long	11,230.23	5,017.37	6,212.86
28	S&P 500 Depositary Receipts (Spdr) 78462F103	07/01/2009	F	03/09/2015	Long	5,823.08	2,589.74	3,233.34
1	S&P 500 Depositary Receipts (Spdr) 78462F103	03/25/2010	F	03/09/2015	Long	207.97	118.00	89.97
131	S&P 500 Depositary Receipts (Spdr) 78462F103	12/03/2012	P	03/09/2015	Long	27,243.70	18,557.39	8,686.31
2	Schlumberger Ltd NL 806857108	07/18/2014	P	08/14/2015	Long	167.23	225.44	-58.21
2	United Parcel Service Cl B 911312106	07/18/2014	P	08/14/2015	Long	204.81	206.90	-2.09
1	United Technologies Corporation 913017109	01/21/2014	P	08/14/2015	Long	98.55	114.90	-16.35
1	United Technologies Corporation 913017109	07/18/2014	P	08/14/2015	Long	98.54	113.26	-14.72
6	Verizon Communications Com 92343V104	07/18/2014	P	08/14/2015	Long	284.69	304.62	-19.93
9	Visa Inc Cl A 92826C839	07/18/2014	P	08/14/2015	Long	667.15	497.09	170.06
40	Wal-Mart Stores Incorporated 931142103	10/06/2008	F	10/20/2015	Long	2,352.76	2,297.80	54.96
10	Wal-Mart Stores Incorporated 931142103	07/01/2010	F	10/20/2015	Long	588.19	479.50	108.69
95	Wal-Mart Stores Incorporated 931142103	05/10/2013	P	10/20/2015	Long	5,587.81	7,493.60	-1,905.79
1	Wal-Mart Stores Incorporated 931142103	06/04/2013	P	10/20/2015	Long	58.82	75.62	-17.00
3	Wal-Mart Stores Incorporated 931142103	01/21/2014	P	10/20/2015	Long	176.46	225.72	-49.26
9	Wal-Mart Stores Incorporated 931142103	07/18/2014	P	10/20/2015	Long	529.37	692.64	-163.27
18	Wal-Mart Stores Incorporated 931142103	10/10/2014	P	10/20/2015	Long	1,058.74	1,421.82	-363.08
9	Wells Fargo & Co 949746101	07/18/2014	P	08/14/2015	Long	515.42	461.92	53.50
						\$381,430.91	\$343,049.58	
						743,491.37		38,096.87
							705,394.50	

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

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust

Sorted By Account Number

Date Run 11/05/2015

Account Name : William Howard Parks Scholarship Trust

Time Printed 4:31:09 PM

Account Number : 03006905

As Of: 10/31/2015

Shares

Asset Description

Cost

Prices As Of: 10/31/2015

Common Stock

		Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of: 10/31/2015					
405	Abbott Laboratories	18,144.00	2,459.61	388.80	2.14%
225	Accenture PLC	24,120.00	5,914.13	495.00	2.05%
204	Amerisourcebergen Corp	19,688.04	7,775.12	236.64	1.20%
590	AT&T Inc	19,560.20	19,770.90	210.70	1,109.20
461	BankUnited, Inc	17,283.77	17,139.98	-143.79	387.24
51	Blackrock Inc	14,421.83	17,950.47	3,528.64	444.72
208	Canadian National Railway	10,813.19	12,706.72	1,893.53	1.54%
192	Church & Dwight Inc	12,476.05	16,529.28	4,053.23	257.28
272	Cognizant Technology Solutions	12,503.87	18,525.92	6,022.05	0.00%
249	Darden Restaurants Inc	12,627.54	15,410.61	2,783.07	547.80
129	Ecolab Inc	11,697.82	15,525.15	3,827.33	170.28
586	EMC Corporation	14,703.99	15,364.92	660.93	269.56
221	Fortune Brands Home & Security, Inc	10,865.71	11,564.93	699.22	123.76
802	General Electric Company	18,782.14	23,193.84	4,411.70	737.84
63	Goldman Sachs Group Inc	13,444.20	11,812.50	-1,631.70	163.80
308	J P Morgan Chase & CO	7,646.35	19,789.00	12,142.65	542.08
165	Johnson & Johnson Company	12,588.41	16,669.95	4,081.54	495.00
279	Linear Technology Corporation	13,298.98	12,393.18	-905.80	334.80
258	Lowes Companies Incorporated	11,177.69	19,048.14	7,870.45	288.96
283	Merck & Co Inc (New)	13,531.27	15,468.78	1,937.51	509.40
450	Microsoft Corporation	14,277.10	23,688.00	9,410.90	648.00
485	National Retail Ppty's Inc	17,654.88	18,430.00	775.12	843.90
318	Nucor Corporation	16,368.86	13,451.40	-2,917.46	473.82
159	Occidental Petroleum Corporation	13,813.44	11,851.86	-1,961.58	477.00
297	Paychex Inc	11,479.70	15,319.26	3,839.56	498.96
223	Pepsico Incorporated	17,735.54	22,788.37	5,052.83	626.63
73	Perrigo Company PLC	12,362.31	11,515.02	-847.29	36.50
598	Pfizer Incorporated	20,443.68	20,224.36	-219.32	669.76

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust

Sorted By Account Number

Date Run 11/05/2015

Account Name : William Howard Parks Scholarship Trust

As Of: 10/31/2015

Shares Asset Description

Cost

Prices As Of: 10/31/2015

Shares	Asset Description	Cost	Market	Unr Gain/Loss	Est Ann Income	Yield
165	Procter & Gamble Company	10,979.10	12,602.70	1,623.60	437.51	3.47%
138	Schlumberger Ltd	11,090.75	10,786.08	-304.67	276.00	2.56%
196	Stryker Corporation	13,814.16	18,741.52	4,927.36	270.48	1.44%
224	TJX Cos Inc	11,695.89	16,394.56	4,698.67	188.16	1.15%
120	United Parcel Service Cl B	10,791.68	12,362.40	1,570.72	350.40	2.83%
152	United Technologies Corporation	15,216.05	14,958.32	-257.73	389.12	2.60%
391	Utilities Select Sector SPDR	15,671.45	17,106.25	1,434.80	610.47	3.57%
359	Verizon Communications Com	17,836.64	16,829.92	-1,006.72	811.34	4.82%
323	Visa Inc Cl A	14,905.44	25,058.34	10,152.90	180.88	0.72%
179	Walt Disney Co	12,556.50	20,359.46	7,802.96	236.28	1.16%
335	Wells Fargo & Co	13,437.22	18,136.90	4,699.68	502.50	2.77%
<i>Sub Total</i>		\$ 116,064.45		16,225.87	1,036.44	1.99%
<i>Large Cap ETF</i>						
251	S&P 500 Depositary Receipts (Spdr)	22,465.54	52,190.43	29,724.89	1,036.44	1.99%
<i>Sub Total</i>		\$ 22,465.54	52,190.43	29,724.89	1,036.44	1.99%
<i>Small Mid Cap Eq Mutual Fd</i>						
2,272 935	Brown Advisory Small-Cap Fundamental Value I	51,413.80	52,754.82	1,341.02	324.37	0.61%
2,459 777	Goldman Sachs Small/Mid Cap Growth Fund	52,270.27	51,556.93	-713.34	0.00	0.00%
<i>Sub Total</i>		\$ 103,684.07	104,311.75	627.68	324.37	0.31%
<i>Small Mid Cap ETF</i>						
249	iShares Russell 2000 Index Fd	27,506.26	28,719.66	1,213.40	418.72	1.46%
<i>Sub Total</i>		\$ 27,506.26	28,719.66	1,213.40	418.72	1.46%
<i>Developed Intl Eq Mutual Fd</i>						
2,756 293	Harbor International Institutional Fund	179,241.76	181,005.76	1,764.00	3,909.75	2.16%
5,687 672	Lazard International Strategic Equity - I	82,411.32	78,888.01	-3,523.31	881.70	1.12%
<i>Sub Total</i>		\$ 261,653.08	259,893.77	-1,759.31	4,791.45	1.84%

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust

Sorted By Account Number

Date Run 11/05/2015

Account Name : William Howard Parks Scholarship Trust

As Of: 10/31/2015

Time Printed 4:31:09 PM
Account Number : 03006905

Shares Asset Description

Cost

Prices As Of: 10/31/2015

Emerging Mkt Eq Mutual Fd

3,000 983 Oppenheimer Developing Market - I

Sub Total

Alternative R/E Mutual Fd

2,664 781 Principal Real Estate Securities Fund

Sub Total

Diversified Alt Inv Mutual Fd

6,180 495 Blackrock Multi-Asset Income #4444

7,801 314 Robeco Boston Prtns Long/Short Research Instl

Sub Total

Commodities Mutual Fd

4,276 342 Credit Suisse Comm Ret Strategy Instl

Sub Total

Govt and Corp Bond Mutual Fd

9 050 677 Baird Core Plus Bond Inst

4,580 533 BlackRock Strategic Inc Opportunities I #446

9,324 212 Metropolitan West T/R Bond-I #512

Sub Total

High Yield Fixed Inc Mutual Fd

1,691 475 Ridgeworth SEIX Floating - I

Sub Total

Emerging Mkt Fixed Inc Mut Fd

998 507 Fidelity New Markets Income Fund

Sub Total

\$ 16,215.75 14,947.65 -1,268.10 774.16 5.18%

\$ 16,215.75 14,947.65 -1,268.10 774.16 5.18%

Account Holdings As Of

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Account Number : 03006905
As Of: 10/31/2015

Shares Asset Description

Cost

Market

Unr Gain Loss

Est Ann Income

Yield

Prices As Of: 10/31/2015

Global Fixed Inc Mutual Fd

1,328 208	Dreyfus International Bond I	22,526.41	20,560.66	-1,965.75	956.31	4.65%
	<i>Sub Total</i>	\$ 22,526.41	20,560.66	-1,965.75	956.31	4.65%
	<u>Cash Equivalents</u>					
13,617.03	Northern Institutional Government Select Fd	13,617.03				
	<i>Sub Total</i>	\$ 13,617.03				
	<i>Grand Total</i>	\$ 1,658,849.80	1,783,203.64	124,353.84	36,125.20	2.03%

Principal Cash: 144,480.46

Income Cash: -144,480.46

Invested Income: 0.00