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For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation FRED T & MAXINE HUMES MEMORIAL SCHOLARSHIP TRUST		A Employer identification number 45-6568012	
Number and street (or P O box number if mail is not delivered to street address) C/O FFB 106 N MARKET ST		B Telephone number (see instructions) (260) 982-3808	
City or town, state or province, country, and ZIP or foreign postal code NORTH MANCHESTER, IN 46962		C If exemption application is pending, check here <input type="checkbox"/>	
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		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"/>	
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,435,290		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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				
	4 Dividends and interest from securities	52,247	52,247		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	55,348			
	b Gross sales price for all assets on line 6a _____ 450,643				
	7 Capital gain net income (from Part IV, line 2)		55,348		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	107,595	107,595		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	500			500
	b Accounting fees (attach schedule).	2,000			2,000
	c Other professional fees (attach schedule)	27,754	13,877		13,877
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,109	223		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	251			251
	24 Total operating and administrative expenses. Add lines 13 through 23	31,614	14,100		16,628
	25 Contributions, gifts, grants paid	137,768			137,768
	26 Total expenses and disbursements. Add lines 24 and 25	169,382	14,100		154,396
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-61,787			
	b Net investment income (if negative, enter -0-)		93,495		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	31,943	39,251	39,251
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	765,340	684,345	845,081
	c	Investments—corporate bonds (attach schedule)	1,591,594	1,602,494	1,550,958
	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)	2,388,877	2,326,090	2,435,290	
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 ▶ _____)	1,000		
	23	Total liabilities(add lines 17 through 22)	1,000	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	2,387,877	2,326,090	
	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)	2,387,877	2,326,090	
	31	Total liabilities and net assets/fund balances(see instructions) . .	2,388,877	2,326,090	

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	2,387,877
2	Enter amount from Part I, line 27a	2	-61,787
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,326,090
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	2,326,090

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PER ATTACHED SCH D (SHORT)	P		
b	PER ATTACHED SCH D (LONG)	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 47,903		46,210	1,693
b 380,811		349,085	31,726
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,693
b			31,726
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	55,348
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	1,693

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))
2014	169,607	2,594,865	0 065363
2013	130,651	2,649,673	0 049308
2012	80,948	2,469,743	0 032776
2011	35,267	1,958,721	0 018005
2010			

2	Total of line 1, column (d).	2	0 165452
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041363
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,424,790
5	Multiply line 4 by line 3.	5	100,297
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	935
7	Add lines 5 and 6.	7	101,232
8	Enter qualifying distributions from Part XII, line 4.	8	154,396

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

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

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

960

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

960

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

25

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 25 **Refunded** ☐

11

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
c	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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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		No
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 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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MALLORY J SANDERS</u> Telephone no ► <u>(260) 982-3808</u> Located at ► <u>106 N MARKET ST NORTH MANCHESTER IN</u> ZIP+4 ► <u>46962</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2015? 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 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 2015?	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))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIRST FINANCIAL BANK FIRST FINANCIAL BANK 106 N MARKET ST NORTH MANCHESTER,IN 46962	TRUSTEE 4 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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		

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 _____	
2 _____	
3 _____	
4 _____	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 _____	

All other program-related investments. See instructions.	
3 _____	

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	2,424,689
b	Average of monthly cash balances.	1b	37,027
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,461,716
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	2,461,716
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,926
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,424,790
6	Minimum investment return. Enter 5% of line 5.	6	121,240

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	121,240
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	935
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	935
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,305
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,305
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	120,305

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	154,396
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	154,396
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	935
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	153,461

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				120,305
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			56,504	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 154,396				
a Applied to 2014, but not more than line 2a			56,504	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				97,892
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				22,413
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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

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

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 MNGT OFFICE
FIRST FINANCIAL BANK
4 E MAIN ST
FLORA, IN 46929
(888) 452-1744
MALLORY SANDERS@BANKATFIRST.COM
-
- 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 SIRS 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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	137,768
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3b</div>	91,319

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

- (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.

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

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

Phone no (260) 982-9500

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 <i>Paid during the year</i>				
MEGAN REEDER 3620 HICKORY LN LAFAYETTE,IN 47905	NONE	N/A	COLLEGE SCHOLARSHIP	2,750
SPENCER SPROUL 179 W 550 S CUTLER,IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	2,750
BAYLEE E BENN 804 S CENTER ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	7,220
SHARI BOWERS PO BOX 173 BURLINGTON,IN 46915	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
ASHLYN BREWER 2359 E 400 S BURINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
ABIGAYLE B BURNS 7529 E 200 N FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
JARIN BUSH 657 S 500 E FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
BRANDON DILLON 2780 S 500 E BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
BAYLEIGH FILBRUN 815 S SYCAMORE ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
JARED FORGEY 902 W COLUMBIA ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
KYLOR REDMON 304 E COLUMBIA ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
JORDYN ROMANSKI 4640 S 75 E CUTLER,IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
MIKAYLA ROSINSKI 1895 E SR 18 FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
JUSTYN WILSON 9 W WHOOP ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,388
REBEKAH FORGEY 5289 N 600 E CAMDEN,IN 46917	NONE	N/A	COLLEGE SCHOLARSHIP	4,136
Total ▶ 3a				137,768

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 <i>Paid during the year</i>				
BAILEY A MAXWELL 124 E HOOP ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
TAYLOR MILLER 1108 S CENTER ST BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
BRETT MILLER 4418 E 200 N FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
ALIVIA SEWARD 1871 S 350 E BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	5,815
CAMERYN J SPROUL 179 W 550 S CUTLER,IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	6,932
JUSTIN WILLOUGHBY 504 S DIVISION ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
SIERRA D WOODWARD 1024 N 500 E FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
COURTNEY BENEFIEL 250 E 300 S BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	11,000
KAYLEIGH BORDNER 2603 E 400 S BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
SHELBI FISHER 698 E 200 N CAMDEN,IN 46917	NONE	N/A	COLLEGE SCHOLARSHIP	4,591
BRIDGET PEDEN 204 W COLUMBIA ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	13,000
BETHANY STODDARD 415 E JACKSON ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	7,102
DANIEL BUDREAU 4801 E 300 N CAMDEN,IN 46917	NONE	N/A	COLLEGE SCHOLARSHIP	3,250
RICHARD BURNS II 7529 E 200 N FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
KATE HICKNER 2362 E 150 S BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	3,500
Total ▶ 3a				137,768

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 <i>Paid during the year</i>				
DANIEL HUCKSTEP 2783 E 600 S CUTLER,IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	500
TREY OVERHOLSER 3475 S 740 E BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	2,334
Total ▶ 3a				137,768

TY 2015 Accounting Fees Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT - 990PF	2,000			2,000

TY 2015 Investments Corporate Bonds Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PER ATTACHED ACCOUNT HOLDINGS	1,602,494	1,550,958

TY 2015 Investments Corporate Stock Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PER ATTACHED ACCOUNT HOLDINGS	684,345	845,081
JPM CHASE 10/30/15 DIV REC'D 11/2		

TY 2015 Legal Fees Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY	500			500

TY 2015 Other Expenses Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISE SCHOLARSHIP	251			251

TY 2015 Other Liabilities Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Description	Beginning of Year - Book Value	End of Year - Book Value
KYLOR REDMON PD FROM PARKS 8/17/15	1,000	

TY 2015 Other Professional Fees Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEALTH MANAGEMENT FEES	27,754	13,877		13,877

TY 2015 Taxes Schedule

Name: FRED T & MAXINE HUMES MEMORIAL
SCHOLARSHIP TRUST

EIN: 45-6568012

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	223	223		
990PF ESTIMATED TAX PAYMENTS	886			

Tax Worksheet

(11/01/2013 To 10/31/2016)

Tax ID : 45-6568012

Generation Skipping : N/A

Account Name: Fred T & Maxine Humes Scholarship Trust

Administrator : Steven Hammer

Account Number : 03003795

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
4	Apple Computer Incorporated 03/833100	02/17/2016	P	08/17/2016	Short	456.03	461.15	-5.15
254.004	Baird Core Plus Bond Inst 057071870	01/27/2015	P	01/13/2016	Short	2,779.80	2,866.16	-86.36
12	BankUnited, Inc. 06652K103	10/20/2015	P	07/22/2016	Short	366.95	449.41	-82.45
10	BankUnited, Inc. 06652K103	10/20/2015	P	08/17/2016	Short	299.49	379.94	-75.43
15	BankUnited, Inc. 06652K103	10/20/2015	P	01/13/2016	Short	499.34	563.34	-63.04
155.837	Blackrock Multi-Asset Income #444 03256H336	03/06/2015	P	01/13/2016	Short	1,595.77	1,762.52	-166.75
45.441	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	08/17/2016	Short	1,064.22	1,100.56	-36.34
30.764	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	07/25/2016	Short	725.11	754.33	-29.23
111.600	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	01/13/2016	Short	2,230.82	2,524.82	-293.00
0.094	California Resources Corp 13957Q107	01/13/2016	S	04/08/2016	Short	0.12	0.12	0.02
21	Cisco Systems 17275R102	07/05/2016	P	07/22/2016	Short	643.00	596.33	46.67
3	Darden Restaurants Inc. 237154105	01/13/2016	P	08/18/2016	Short	187.62	199.81	-12.29
681.754	Fidelity New Markets Income Fund 315910836	05/24/2016	P	09/20/2016	Short	10,976.24	11,623.10	-647.66
4	Fortune Brands Home & Security, Inc. 34964C106	10/06/2015	P	07/22/2016	Short	241.39	286.12	-44.73
3	Fortune Brands Home & Security, Inc. 34964C106	10/06/2015	P	01/13/2016	Short	148.58	159.66	-11.08
58.192	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	01/13/2016	Short	1,055.61	1,236.60	-180.97
132.225	Lazard Intl Strategic Equity - I 52106N590	03/06/2015	P	01/13/2016	Short	1,661.49	1,892.82	-231.33
4	Linear Technology Corporation 535678106	03/19/2015	P	01/13/2016	Short	158.67	190.67	-32.00
262.119	Metropolitan West T/R Bond-I #512 592903509	01/27/2015	P	01/13/2016	Short	2,302.05	2,391.17	-89.12

Tax Worksheet

(11/01/2013 To 10/31/2016)

Tax ID : 45-6568012

Generation Skipping : N/A

Account Name: Fred T & Maxine Humes Scholarship Trust

Administrator : Steven Hammer

Account Number : 03003795

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
3	Pedding Company PLC IE G97822103	01/13/2016	P	05/24/2016	Short	286.35	441.30	-154.95
16	Pfizer Incorporated 717081103	07/23/2015	P	01/13/2016	Short	496.95	557.66	-60.71
7	Pfizer Incorporated 717081103	07/23/2015	P	07/22/2016	Short	256.47	244.08	12.39
71.232	Principal Real Estate Securities Fund 74253Q580	09/11/2015	P	08/17/2016	Short	1,760.87	1,527.24	233.63
46.007	Principal Real Estate Securities Fund 74253Q580	09/11/2015	P	07/25/2016	Short	1,162.13	1,279.32	-117.19
8	Spar Gold Trust 73463V107	06/29/2016	P	08/17/2016	Short	1,025.33	1,045.33	-20.00
1	Spar Gold Trust 73463V107	06/28/2016	P	07/22/2016	Short	126.32	125.66	0.66
295	Utilities Select Sector SPDR 81369Y886	08/24/2015	P	08/18/2016	Short	14,926.82	15,038.67	-111.85
8	Abbott Laboratories 002824100	06/08/2012	P	01/13/2016	Long	331.11	375.68	-44.57
11	Abbott Laboratories 002824100	06/08/2012	P	07/22/2016	Long	473.68	325.24	148.44
5	Accenture PLC IE G1151C101	05/10/2013	P	09/17/2016	Long	562.53	401.03	160.50
6	Accenture PLC IE G1151C101	05/10/2013	P	07/22/2016	Long	676.33	871.32	-194.99
5	Accenture PLC IE G1151C101	05/10/2013	P	01/13/2016	Long	506.79	611.00	-104.21
291	Amerisourcebergen Corp 03073E105	05/10/2013	P	02/17/2016	Long	24,445.91	25,381.90	-935.99
7	Amerisourcebergen Corp 03073E105	05/10/2013	P	01/13/2016	Long	658.89	833.89	-175.00
3	AT&T Inc. 00206R102	10/26/2011	P	08/17/2016	Long	125.06	91.48	33.58
7	AT&T Inc. 00206R102	10/26/2011	P	07/22/2016	Long	300.89	377.11	-76.22
24	AT&T Inc. 00206R102	10/26/2011	P	01/13/2016	Long	918.38	900.88	17.50
132.360	Baird Core Plus Bond Inst 057071870	01/27/2015	P	07/25/2016	Long	1,509.86	1,495.38	14.48
175.476	Baird Core Plus Bond Inst 057071870	01/27/2015	P	08/17/2016	Long	2,007.44	1,979.22	28.22
601.910	Baird Core Plus Bond Inst 057071870	01/27/2015	P	05/24/2016	Long	6,723.34	6,789.54	-66.20
1	Blackrock Inc 09247X101	05/10/2013	P	08/17/2016	Long	360.00	369.18	-9.18
2	Blackrock Inc 09247X101	05/10/2013	P	07/22/2016	Long	725.73	553.18	172.55

\$47,902.61 **\$46,209.48**

Tax Worksheet

(11/01/2013 To 10/31/2016)

Tax ID : 45-6568012

Generation Skipping : N/A

Account Name: Fred T & Maxine Humes Scholarship Trust

Administrator : Steven Hammer

Account Number : 03003795

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	Blackrock Inc 09217X101	05/10/2013	P	01/13/2016	Long	316.42	35.55	39.84
85.850	Blackrock Multi-Asset Income #444 09256H336	03/06/2015	P	07/25/2016	Long	220.31	271.36	-50.65
114.376	Blackrock Multi-Asset Income #444 09256H336	03/06/2015	P	08/17/2016	Long	1,234.12	1,293.50	-59.37
768.649	Blackrock Multi-Asset Income #444 09256H336	03/06/2015	P	05/24/2016	Long	2,101.56	2,693.42	-591.86
65.763	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	07/25/2016	Long	642.50	679.94	-37.49
88.431	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	08/17/2016	Long	868.33	913.32	-45.99
317.463	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	05/24/2016	Long	3,076.22	3,282.57	-206.35
113.432	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	01/13/2016	Long	1,103.75	1,172.95	-69.20
0.064	California Resources Corp 13057Q107	05/10/2013	S	03/31/2016	Long	0.06	0.14	-0.03
20.906	California Resources Corp 13057Q107	05/10/2013	S	04/09/2016	Long	26.55	31.61	-4.16
3	Canadian National Railway CA 136375102	05/10/2013	P	08/17/2016	Long	191.37	141.15	40.12
8	Canadian National Railway CA 136375102	05/10/2013	P	07/22/2016	Long	505.82	404.67	101.15
1	Canadian National Railway CA 136375102	05/10/2013	P	01/13/2016	Long	51.48	51.58	0.90
3	Church & Dwight Inc 171340102	09/17/2013	P	08/17/2016	Long	295.73	184.98	110.75
2	Church & Dwight Inc 171340102	09/17/2013	P	01/13/2016	Long	160.33	123.32	37.01
7	Church & Dwight Inc 171340102	09/17/2013	P	07/22/2016	Long	700.96	431.61	269.35
369	Cognizant Technology Solutions 192446102	09/04/2014	P	09/20/2016	Long	19,551.63	17,058.43	2,493.20
2	Cognizant Technology Solutions 192446102	09/04/2014	P	08/17/2016	Long	113.42	93.46	20.96
9	Cognizant Technology Solutions 192446102	09/04/2014	P	07/22/2016	Long	524.32	416.10	108.22

Tax Worksheet

(11/01/2013 To 10/31/2016)

Tax ID : 45-6568012

Generation Skipping : N/A

Account Name: Fred T & Maxine Humes Scholarship Trust

Administrator : Steven Hammer

Account Number : 03003795

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
5	Cognizant Technology Solutions 192446102	09/04/2014	P	01/13/2016	Long	292.19	0	67.05
83.234	Credit Suisse Comm Rel Strategy Instl 22544R305	10/16/2013	P	08/11/2016	Long	412.84	614.42	-200.39
69.093	Credit Suisse Comm Rel Strategy/ Instl 22544R305	10/16/2013	P	01/25/2016	Long	335.10	509.5	-174.12
128.314	Credit Suisse Comm Rel Strategy Instl 22544R305	10/16/2013	P	01/13/2016	Long	551.75	955.11	-393.92
4	Darden Restaurants Inc. 237194105	05/10/2013	P	08/17/2016	Long	248.43	305.57	-57.86
00	Darden Restaurants Inc. 237194105	05/10/2013	P	08/15/2016	Long	12,507.72	10,528.32	2,979.40
9	Darden Restaurants Inc. 237194105	05/10/2013	P	07/22/2016	Long	563.38	429.77	134.61
139	Darden Restaurants Inc. 237194105	09/04/2014	P	08/18/2016	Long	8,602.87	7,769.41	2,783.47
27.389	Dreyfus International Bond F 261980668	12/19/2011	P	08/17/2016	Long	445.83	457.81	-1.92
18.971	Dreyfus International Bond F 261980668	12/19/2011	P	07/25/2016	Long	296.90	310.18	-13.28
40.549	Dreyfus International Bond F 261980668	12/19/2011	P	01/13/2016	Long	590.80	602.15	-12.18
2	Ecolab Inc 278865100	05/10/2013	P	08/17/2016	Long	243.93	273.81	-70.33
3	Ecolab Inc 278865100	05/10/2013	P	07/22/2016	Long	360.26	459.41	-99.86
2	Ecolab Inc 278865100	05/10/2013	P	01/13/2016	Long	210.13	246.19	-36.83
7	EMC Corporation 268648102	11/01/2013	P	01/13/2016	Long	171.77	176.101	-5.80
570	EMC Corporation 268648102	11/01/2013	P	07/05/2016	Long	15,492.72	13,516.71	1,976.02
250	EMC Corporation 268648102	04/16/2014	P	07/05/2016	Long	6,795.05	6,680.11	115.05
1,336.651	Fidelity New Markets Income Fund 315910836	05/14/2013	P	09/20/2016	Long	21,520.08	22,691.19	-1,710.91
30.115	Fidelity New Markets Income Fund 315910836	05/14/2013	P	09/11/2016	Long	491.17	523.40	-32.23
21.293	Fidelity New Markets Income Fund 315910836	05/14/2013	P	01/13/2016	Long	302.58	369.69	-67.49
22.168	Fidelity New Markets Income Fund 315910836	05/14/2013	P	07/25/2016	Long	355.54	375.18	-29.10
0.410	Four Corners Property Trust Inc 35006T109	05/10/2013	S	11/17/2015	Long	2.11	2.21	-0.87

Tax Worksheet

(11/01/2013 To 10/31/2016)

Tax ID : 45-6568012

Generation Skipping : N/A

Account Name: Fred T & Maxine Humes Scholarship Trust

Administrator : Steven Hammer

Account Number : 03003795

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
70.610	Four Corners Property Trust Inc 35086T109	05/10/2013	S	11/18/2015	Long	1,353.92	1,460.76	106.86
46.360	Four Corners Property Trust Inc 35086T109	09/04/2014	S	11/18/2015	Long	888.50	1,022.62	158.12
17	General Electric Company 369604103	05/10/2013	P	01/13/2016	Long	487.89	587.33	99.44
370	General Electric Company 369604103	05/10/2013	P	05/24/2016	Long	11,022.06	12,589.56	2,567.50
30	General Electric Company 369604103	07/10/2013	P	08/17/2016	Long	935.93	1,186.26	250.33
1	Goldman Sachs Group Inc 38141G104	02/16/2015	P	09/17/2016	Long	169.80	216.40	-46.60
2	Goldman Sachs Group Inc 38141G104	06/16/2015	P	07/22/2016	Long	320.53	426.73	-106.21
50.799	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	08/17/2016	Long	1,056.11	1,179.48	-123.37
34.420	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	07/25/2016	Long	710.70	822.92	-112.72
56.654	Harbor International Institutional Fund 411511306	05/14/2013	P	08/17/2016	Long	3,539.08	3,800.42	-261.44
41.253	Harbor International Institutional Fund 411511306	05/14/2013	P	07/25/2016	Long	2,483.42	2,764.59	-281.77
63.591	Harbor International Institutional Fund 411511306	05/14/2013	P	01/13/2016	Long	3,503.25	3,662.47	-159.22
1	1Shares Russell 2000 Index Fid 464287655	10/21/2014	P	09/17/2016	Long	121.67	132.87	-11.20
8	1Shares Russell 2000 Index Fid 464287655	10/21/2014	P	07/22/2016	Long	962.53	1,040.23	-78.70
6	1Shares Russell 2000 Index Fid 464287655	10/21/2014	P	01/13/2016	Long	618.46	662.80	-44.34
6	J P Morgan Chase & CO 46625H100	05/10/2013	P	08/17/2016	Long	394.37	505.67	111.30
10	J P Morgan Chase & CO 46625H100	05/10/2013	P	07/22/2016	Long	633.39	783.69	150.30
1	J P Morgan Chase & CO 46625H100	05/10/2013	P	01/13/2016	Long	50.72	59.84	9.38
3	Johnson & Johnson Company 478160104	06/08/2012	P	01/13/2016	Long	296.00	406.81	110.81
3	Johnson & Johnson Company 478160104	06/08/2012	P	07/22/2016	Long	374.63	561.04	186.44
6	Johnson & Johnson Company 478160104	06/08/2012	P	08/17/2016	Long	725.02	1,063.66	348.64

Tax Worksheet

(11/01/2013 To 10/31/2016)

Tax ID : 45-6568012

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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
116.378	Lazard Intl Strategic Equity - 1 52106N590	03/06/2015	P	08/17/2016	Long	1,572.03	1,671.17	-79.14
85.490	Lazard Intl Strategic Equity - 1 52106N590	03/06/2015	P	07/25/2016	Long	1,138.73	1,167.32	-78.60
336	Linear Technology Corporation 533678106	03/19/2015	P	01/27/2016	Long	23,107.62	23,509.15	-4,708.53
4	Linear Technology Corporation 533678106	03/19/2015	P	07/22/2016	Long	192.83	190.67	2.16
9	Lowes Companies Incorporated 548661107	05/10/2013	P	07/22/2016	Long	724.84	577.67	347.15
8	Merck & Co Inc. (New) 58933Y105	05/10/2013	P	08/17/2016	Long	504.06	368.87	135.19
8	Merck & Co Inc. (New) 58933Y105	05/10/2013	P	07/22/2016	Long	469.22	366.27	102.94
619.527	Metropolitan West T/R Bond-I #512 592905509	01/27/2015	P	05/24/2016	Long	6,709.44	6,833.34	-123.90
133.554	Metropolitan West T/P Bond-I #512 592905509	01/27/2015	P	07/25/2016	Long	1,469.09	1,473.09	-4.01
180.869	Metropolitan West T/R Bond-I #512 592905509	01/27/2015	P	08/17/2016	Long	1,993.19	1,994.99	-1.81
6	Microsoft Corporation 594918104	05/10/2013	P	08/17/2016	Long	344.33	196.00	148.33
13	Microsoft Corporation 594918104	05/10/2013	P	07/22/2016	Long	733.38	424.46	308.92
9	Microsoft Corporation 594918104	05/10/2013	P	01/13/2016	Long	426.15	261.33	164.82
10	National Retail Ppty's Inc. 637417106	05/29/2014	P	08/17/2016	Long	501.88	350.19	151.69
9	National Retail Ppty's Inc. 637417106	05/29/2014	P	07/22/2016	Long	469.25	315.17	154.08
16	National Retail Ppty's Inc. 637417106	05/29/2014	P	01/13/2016	Long	641.90	550.30	91.60
4	Nucor Corporation 670346105	02/12/2014	P	09/17/2016	Long	201.39	201.14	-0.75
6	Nucor Corporation 670346105	02/12/2014	P	01/13/2016	Long	218.33	203.11	15.22
9	Nucor Corporation 670346105	02/12/2014	P	07/22/2016	Long	474.65	455.81	19.84
10	Occidental Petroleum Corporation 674599105	05/10/2013	P	07/22/2016	Long	752.29	868.07	-105.78
2	Occidental Petroleum Corporation 674599105	05/10/2013	P	08/17/2016	Long	152.49	161.61	-19.12

Tax Worksheet

(11/01/2013 To 10/31/2016)

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Generation Skipping : N/A

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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
79.972	Oppenheimer Developing Market - I 683974604	05/14/2013	P	08/17/2016	Long	2,674.27	2,880.97	-206.70
78.915	Oppenheimer Developing Market - I 683974604	05/14/2013	P	01/13/2016	Long	2,148.06	2,842.89	-694.83
49.393	Oppenheimer Developing Market - I 683974604	05/14/2013	P	01/25/2016	Long	1,586.01	1,780.37	-194.36
6	Paychex Inc 704326107	05/10/2013	P	08/17/2016	Long	355.13	232.62	122.51
11	Paychex Inc 704326107	05/10/2013	P	07/22/2016	Long	667.02	415.46	251.56
4	PepsiCo Incorporated 713448108	10/26/2011	F	08/17/2016	Long	432.15	267.16	164.99
6	PepsiCo Incorporated 713448108	10/26/2011	F	01/13/2016	Long	585.52	400.71	184.79
5	PepsiCo Incorporated 713448108	10/26/2011	F	07/22/2016	Long	545.23	333.45	211.78
104	Perrigo Company PLC IE 097822103	03/19/2013	P	05/24/2016	Long	3,926.89	4,612.06	-7,685.17
13	Pfizer Incorporated 717081103	07/23/2015	P	08/17/2016	Long	455.25	433.10	22.15
4	Procter & Gamble Company 742718109	06/08/2012	P	01/13/2016	Long	305.79	251.20	54.59
5	Procter & Gamble Company 742718109	06/08/2012	P	07/22/2016	Long	427.84	314.00	113.84
3	Procter & Gamble Company 742718109	06/08/2012	P	08/17/2016	Long	260.18	208.40	51.78
54.717	Ridgeworth SEIX Floating - I 76628T678	06/04/2013	P	08/17/2016	Long	471.63	494.98	-23.35
17.406	Ridgeworth SEIX Floating - I 76628T678	06/04/2013	P	01/13/2016	Long	143.25	157.35	-14.10
46.569	Ridgeworth SEIX Floating - I 76628T678	06/04/2013	P	07/25/2016	Long	400.42	420.80	-20.39
980.650	Robeco Boston Funds Long/Short Research Instl 74925K581	11/20/2013	P	06/28/2016	Long	14,229.23	13,758.52	470.71
956.341	Robeco Boston Funds Long/Short Research Instl 74925K581	11/20/2013	P	05/24/2016	Long	14,290.74	13,316.28	974.46
197.733	Robeco Boston Funds Long/Short Research Instl 74925K581	11/20/2013	P	01/13/2016	Long	2,823.63	2,774.19	49.44
116.637	Robeco Boston Funds Long/Short Research Instl 74925K581	10/03/2014	P	07/25/2016	Long	1,756.69	1,746.39	10.30
102.112	Robeco Boston Funds Long/Short Research Instl 74925K581	10/03/2014	P	08/17/2016	Long	1,565.16	1,597.66	-27.50

Tax Worksheet

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Tax ID : 45-6568012

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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
1,906.768	Robeco Boston Prtns Long/Short Research Instl 74925K581	10/03/2014	P	06/29/2016	Long	27,667.20	28,533.71	-866.51
3	S&P 500 Depositary Receipts (Spdr) 78462F103	05/10/2013	P	08/17/2016	Long	652.96	819.42	-166.46
3	S&P 500 Depositary Receipts (Spdr) 78462F103	05/10/2013	P	01/22/2016	Long	651.29	819.42	-168.13
112	S&P 500 Depositary Receipts (Spdr) 78462F103	05/10/2013	P	05/24/2016	Long	23,258.53	28,155.74	-4,897.21
7	S&P 500 Depositary Receipts (Spdr) 78462F103	05/10/2013	P	01/13/2016	Long	1,353.21	1,572.21	-219.00
2	Schlumberger Ltd FR 806857108	05/10/2013	P	08/17/2016	Long	163.49	173.88	-10.39
1	Schlumberger Ltd FR 806857108	05/10/2013	P	01/13/2016	Long	65.71	76.55	-10.84
5	Schlumberger Ltd FR 806857108	05/10/2013	P	07/22/2016	Long	406.34	430.19	-23.85
14	Stryker Corporation 863667101	05/10/2013	P	08/17/2016	Long	1,580.42	2,201.10	-620.68
2	Stryker Corporation 863667101	05/10/2013	P	01/13/2016	Long	180.91	229.16	-48.25
7	TX Cos Inc 872540109	05/10/2013	P	07/22/2016	Long	558.38	759.48	-201.10
7	TX Cos Inc 872540109	05/10/2013	P	08/17/2016	Long	542.90	727.58	-184.68
2	TX Cos Inc 872540109	05/10/2013	P	01/13/2016	Long	137.39	172.46	-35.07
3	United Parcel Service Cl B 911312106	05/10/2013	P	08/17/2016	Long	329.42	395.28	-65.86
3	United Parcel Service Cl B 911312106	05/10/2013	P	07/22/2016	Long	330.95	396.16	-65.21
3	United Parcel Service Cl B 911312106	05/10/2013	P	01/13/2016	Long	277.43	294.40	-16.97
1	United Technologies Corporation 913017109	05/10/2013	P	07/22/2016	Long	104.95	114.94	-9.99
4	United Technologies Corporation 913017109	05/10/2013	P	08/17/2016	Long	434.27	472.72	-38.45
3	United Technologies Corporation 913017109	05/10/2013	P	01/13/2016	Long	269.81	284.89	-15.08
235	Utilities Select Sector SPDR 81369Y886	05/10/2013	P	08/18/2016	Long	11,990.85	14,745.47	-2,754.62
5	Utilities Select Sector SPDR 81369Y886	05/10/2013	P	08/17/2016	Long	248.92	299.69	-50.77

Tax Worksheet

(11/01/2013 To 10/31/2016)

Tax ID : 45-6568012

Generation Skipping : N/A

Account Name: Fred T & Maxine Humes Scholarship Trust

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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
9	Utilities Select Sector SPDR 81369Y886	05/10/2013	P	07/22/2016	Long	473.75	37.12	115.83
9	Utilities Select Sector SPDR 81369Y886	05/10/2013	P	01/13/2016	Long	390.03	5.02	32.12
5	Verizon Communications Com 92343V104	05/29/2014	P	08/17/2016	Long	263.69	23.04	15.60
284	Verizon Communications Com 92343V104	05/29/2014	P	08/18/2016	Long	14,935.36	1,141.17	843.49
8	Verizon Communications Com 92343V104	05/29/2014	P	01/13/2016	Long	358.31	36.31	-38.64
10	Verizon Communications Com 92343V104	05/29/2014	P	07/22/2016	Long	559.69	33.10	63.50
200	Verizon Communications Com 92343V104	03/04/2014	P	08/18/2016	Long	10,517.79	9,444.00	563.79
5	Visa Inc Cl A 92826C839	05/10/2013	P	08/17/2016	Long	402.44	1.00	173.24
8	Visa Inc Cl A 92826C839	05/10/2013	P	07/22/2016	Long	637.60	37.12	260.54
4	Visa Inc Cl A 92826C839	05/10/2013	P	01/13/2016	Long	298.87	17.31	120.31
3	Walt Disney Co. 254687106	05/10/2013	P	01/13/2016	Long	302.39	190.89	101.48
4	Walt Disney Co. 254687106	05/10/2013	P	07/22/2016	Long	300.44	17.50	122.56
2	Walt Disney Co. 254687106	05/10/2013	P	08/17/2016	Long	193.19	17.50	59.25
9	Wells Fargo & Co 949746101	05/10/2013	P	08/17/2016	Long	436.40	1.00	94.58
11	Wells Fargo & Co 949746101	05/10/2013	P	07/22/2016	Long	530.73	41.77	112.96

\$380,810.94 **\$349,084.74**

Account Holdings As Of

Filtered By Account = 03003795 Fred T & Maxine Humes Scholarship Trust

Sorted By Account Number

Date Run 11/02/2016

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Account Name : Fred T & Maxine Humes Scholarship Trust

As Of : 10/31/2016

Account Number : 03003795

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2016						
<u>Common Stock</u>						
726	Abbott Laboratories	25,938 51	28,488 24	2,549 73	755 04	2 65%
301	Accenture PLC IE	24,446 23	34,988 24	10,542 01	728 42	2 08%
245	Apple Computer Incorporated	23,941 18	27,817 30	3,876 12	558 60	2 01%
803	AT&T Inc	25,049 14	29,542 37	4,493 23	1,573 88	5 33%
615	BankUnited, Inc	23,057 52	17,921 10	-5,136 42	516 60	2 88%
68	Blackrock Inc	18,807 44	23,204 32	4,396 88	622 88	2 68%
282	Canadian National Railway CA	14,264 70	17,729 34	3,464 64	316 72	1 79%
520	Church & Dwight Inc	16,769 25	25,095 20	8,325 95	369 20	1 47%
1,019	Cisco Systems	29,590 68	31,262 92	1,672 24	1,059 76	3 39%
175	Ecolab Inc	15,189 98	19,979 75	4,789 77	245 00	1 23%
473	Fortune Brands Home & Security, Inc	25,024 09	25,839 99	815 90	302 72	1 17%
722	General Electric Company	16,730 53	21,010 20	4,279 67	664 24	3 16%
86	Goldman Sachs Group Inc	18,352 40	15,328 64	-3,023 76	223 60	1 46%
163	iShares PHLX Semiconductor ETF	17,454 76	18,151 68	696 92	199 68	1 10%
418	J P Morgan Chase & CO	20,414 91	28,950 68	8,535 77	802 56	2 77%
221	Johnson & Johnson Company	15,594 64	25,633 79	10,039 15	707 20	2 76%
380	Lowes Companies Incorporated	16,776 79	25,327 00	8,550 21	532 00	2 10%
390	Merck & Co Inc (New)	17,902 33	22,900 80	4,998 47	717 60	3 13%
608	Microsoft Corporation	19,872 13	36,431 36	16 559 23	948 48	2 60%
650	National Retail Ptyys Inc	23,088 05	29,653 00	6,564 95	1,183 00	3 99%
430	Nucor Corporation	22,347 29	21,005 50	-1,341 79	645 00	3 07%
213	Occidental Petroleum Corporation	18,253 25	15,529 83	-2 723 42	647 52	4 17%
347	Oshkosh Truck Corp	19,595 99	18,564 50	-1,031 49	263 72	1 42%
403	Paychex Inc	15,221 11	22,245 60	7,024 49	741 52	3 33%
301	Pepsico Incorporated	23,650 01	32,267 20	8,617 19	906 01	2 81%
803	Pfizer Incorporated	27,424 90	25,463 13	-1,961 77	963 60	3 78%
222	Procter & Gamble Company	13,941 57	19,269 60	5,328 03	594 52	3 09%
186	Schlumberger Ltd FR	14,238 20	14,550 78	312 58	372 00	2 56%

Account Holdings As Of

Filtered By Account = 03003795 Fred T & Maxine Humes Scholarship Trust
Sorted By Account Number
Date Run 11/02/2016

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Account Name : Fred T & Maxine Humes Scholarship Trust

As Of : 10/31/2016

Account Number : 03003795

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2016						
264	Stryker Corporation	18,139.36	30,452.40	12,313.04	401.28	1.32%
301	TJX Cos Inc	15,363.01	22,198.75	6,835.74	313.04	1.41%
161	United Parcel Service Cl B	14,209.84	17,349.36	3,139.52	502.32	2.90%
207	United Technologies Corporation	20,459.56	21,155.40	695.84	546.48	2.58%
439	Visa Inc Cl A	19,596.83	36,221.89	16,625.06	289.74	0.80%
244	Walt Disney Co	16,337.81	22,616.36	6,278.55	346.48	1.53%
455	Wells Fargo & Co	17,301.62	20,934.55	3,632.93	691.60	3.30%
Sub Total		684,345.61	845,080.77	160,735.16	21,252.01	2.51%
Large Cap ETF						
230	S&P 500 Depositary Receipts (Spdr)	37,523.80	48,886.50	11,362.70	1,016.98	2.08%
Sub Total		37,523.80	48,886.50	11,362.70	1,016.98	2.08%
Small Mid Cap Eq Mutual Fd						
3,022.417	Brown Advisory Small-Cap Fundamental Value I	68,367.07	69,878.28	1,511.21	317.20	0.45%
3,330.657	Goldman Sachs Small/Mid Cap Growth Fund	70,776.46	65,247.57	-5,528.89	0.00	0.00%
Sub Total		139,143.53	135,125.85	-4,017.68	317.20	0.23%
Small Mid Cap ETF						
589	iShares Russell 2000 Index Fd	68,165.09	69,796.50	1,631.41	1,052.70	1.51%
Sub Total		68,165.09	69,796.50	1,631.41	1,052.70	1.51%
Developed Intl Eq Mutual Fd						
3,731.309	Harbor International Institutional Fund	246,974.78	224,997.93	-21,976.85	4,033.58	1.79%
7,698.861	Lazard Intl Strategic Equity - I	111,788.32	99,315.31	-12,473.01	1,082.61	1.09%
Sub Total		358,763.10	324,313.24	-34,449.86	5,116.19	1.58%
Emerging Mkt Eq Mutual Fd						
5,266.172	Oppenheimer Developing Market - I	182,500.29	178,891.86	-3,608.43	1,562.05	0.87%
Sub Total		182,500.29	178,891.86	-3,608.43	1,562.05	0.87%

Account Holdings As Of

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Account Name : Fred T & Maxine Humes Scholarship Trust

As Of : 10/31/2016

Account Number : 03003795

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2016						

Alternative R/E Mutual Fd

4,708 001	Principal Real Estate Securities Fund	102,609.37	107,483.66	4,874.29	1,946.29	1.81%
Sub Total		102,609.37	107,483.66	4,874.29	1,946.29	1.81%

Diversified Alt Inv Mutual Fd

7,604 203	Blackrock Multi-Asset Income #444	86,003.53	81,136.85	-4,866.68	3,880.38	4.78%
6,757 366	Robeco Boston Prtns Long/Short Research Instl	101,793.98	101,630.78	-163.20	0.00	0.00%
Sub Total		187,797.51	182,767.63	-5,029.88	3,880.38	2.12%

Commodities Mutual Fd

5,759	Credit Suisse Comm Ret Strategy Instl	42,443.83	28,276.69	-14,167.14	0.00	0.00%
Sub Total		42,443.83	28,276.69	-14,167.14	0.00	0.00%

Commodities ETF

322	Spdr Gold Trust	40,452.22	39,264.68	-1,187.54	0.00	0.00%
Sub Total		40,452.22	39,264.68	-1,187.54	0.00	0.00%

Govt and Corp Bond Mutual Fd

12,327 984	Baird Core Plus Bond Inst	138,881.95	139,552.78	670.83	3,865.54	2.77%
5,884 165	BlackRock Strategic Inc Opportunites I #446	60,842.26	57,605.98	-3,236.28	1,552.09	2.69%
12,756 346	Metropolitan West T/R Bond-I #512	140,442.85	139,426.86	-1,015.99	2,588.74	1.86%

Sub Total

\$	340,167.06	336,585.62	-3,581.44	8,006.37	2.38%
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High Yield Fixed Inc Mutual Fd

4,541 381	Ridgeworth SEIX Floating - I	39,959.57	39,464.60	-494.97	1,876.65	4.76%
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Sub Total

\$	39,959.57	39,464.60	-494.97	1,876.65	4.76%
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Emerging Mkt Fixed Inc Mut Fd

2,505 069	Goldman Sachs Tr Emg Mkts Instl Cl	32,415.59	32,390.54	-25.05	1,671.24	5.16%
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Sub Total

\$	32,415.59	32,390.54	-25.05	1,671.24	5.16%
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Account Holdings As Of

Filtered By Account = 03003795 Fred T & Maxine Humes Scholarship Trust
Sorted By Account Number
Date Run 11/02/2016

Time Printed 3 58 27 PM

Account Name : Fred T & Maxine Humes Scholarship Trust

As Of : 10/31/2016

Account Number : 03003795

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
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Prices As Of : 10/31/2016

Global Fixed Inc Mutual Fd

1,788 964	Dreyfus International Bond I	30,553.14	27,711.05	-2,842.09	1,003.61	3.62%
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Sub Total

Cash Equivalents

39,250 75	Northern Institutional Government Select Fd	\$1,602,494.10	\$1,550,958.42	0.00	9.20	0.02%
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Sub Total

Grand Total

Principal Cash: 324,796.66

Income Cash: -324,796.66

Invested Income: 0.00