

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

Name of foundation MARY B PARKS CHARITABLE TUW		A Employer identification number 46-6352091	
Number and street (or P O box number if mail is not delivered to street address) 106 N MARKET ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NORTH MANCHESTER, IN 46962		B Telephone number (see instructions) (260) 982-3808	
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"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 741,553		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	9	9		
	4 Dividends and interest from securities	17,249	17,249		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	18,865			
	b Gross sales price for all assets on line 6a _____ 226,593				
	7 Capital gain net income (from Part IV , line 2)		18,865		
	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	36,123	36,123		
	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).	3,250			3,250
	c Other professional fees (attach schedule)	8,960	5,376		3,584
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	598	5		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	542			542
	24 Total operating and administrative expenses. Add lines 13 through 23	13,350	5,381		7,376
	25 Contributions, gifts, grants paid	37,294			37,294
	26 Total expenses and disbursements. Add lines 24 and 25	50,644	5,381		44,670
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,521			
	b Net investment income (if negative, enter -0-)		30,742		
	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		1,984	14,579	14,579
	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)				
	c	Investments—corporate bonds (attach schedule)	749,605	720,597	726,974	
	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)	751,589	735,176	741,553		
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 ▶ _____)	1,892			
	23	Total liabilities(add lines 17 through 22)	1,892	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	749,697	735,176		
	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)	749,697	735,176		
31	Total liabilities and net assets/fund balances(see instructions)	751,589	735,176			

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	749,697
2	Enter amount from Part I, line 27a	2	-14,521
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	735,176
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	735,176

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	WASH SALE ADJ (CODE W)	P		
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 97,291		89,429	7,862
b 120,063		118,299	1,764
c 271			271
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			7,862
b			1,764
c			271
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	18,865
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	7,862

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	35,168	774,152	0 045428
2013	46,524	801,088	0 058076
2012	34,100	770,852	0 044237
2011	410	746,315	0 000549
2010			

2	Total of line 1, column (d).	2	0 148290
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 037073
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	735,060
5	Multiply line 4 by line 3.	5	27,251
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	307
7	Add lines 5 and 6.	7	27,558
8	Enter qualifying distributions from Part XII, line 4.	8	44,670

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 type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	307
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	307
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	307
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	307
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 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?		Yes	No
1a				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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ 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

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 checked="" 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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 1 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	732,702
b	Average of monthly cash balances.	1b	13,552
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	746,254
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	746,254
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	735,060
6	Minimum investment return. Enter 5% of line 5.	6	36,753

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	36,753
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	307
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	307
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,446
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,446
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	36,446

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	44,670
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	44,670
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	307
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,363

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				36,446
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,746	
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 ► \$ 44,670				
a Applied to 2014, but not more than line 2a			4,746	
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.				36,446
e Remaining amount distributed out of corpus	3,478			
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	3,478			
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.				0
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.	3,478			
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. . . . 3,478				

Part XIV

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b

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[illegible]

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Part XV

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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

b

C

d

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

Form **990-PF** (2015)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2017-03-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name DANIEL P NARAGON CPA	Preparer's Signature	Date 2017-03-08	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00005650
	Firm's name <input checked="" type="checkbox"/> NARAGON & PURDY INC CPAS			Firm's EIN <input checked="" type="checkbox"/> 35-2068119	
	Firm's address <input checked="" type="checkbox"/> PO BOX 125 NORTH MANCHESTER, IN 469620125			Phone no (260) 982-9500	

TY 2015 Accounting Fees Schedule

Name: MARY B PARKS CHARITABLE TUW

EIN: 46-6352091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT - 990PF	3,250			3,250

TY 2015 Investments Corporate Bonds Schedule**Name:** MARY B PARKS CHARITABLE TUW**EIN:** 46-6352091

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PER ATTACHED ACCOUNT HOLDINGS	720,597	726,974

TY 2015 Other Expenses Schedule**Name:** MARY B PARKS CHARITABLE TUW**EIN:** 46-6352091

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISE SCHOLARSHIP	542			542

TY 2015 Other Liabilities Schedule**Name:** MARY B PARKS CHARITABLE TUW**EIN:** 46-6352091

Description	Beginning of Year - Book Value	End of Year - Book Value
2014 990PF - ACCOUNTANT	1,715	
4/4/14 ERRANT RECEIPT (REFUNDED)	177	

TY 2015 Other Professional Fees Schedule**Name:** MARY B PARKS CHARITABLE TUW**EIN:** 46-6352091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEALTH MANAGEMENT FEES	8,960	5,376		3,584

TY 2015 Taxes Schedule**Name:** MARY B PARKS CHARITABLE TUW**EIN:** 46-6352091

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF TAX PAYMENT	329			
990PF ESTIMATED TAX PAYMENTS				
990PF - 2014 (PMT PER KDT INSTR)	264			
990PF - 2014 (DIFF IN INTEREST R	5	5		

Tax Worksheet

(11/01/2015 To 10/31/2016)

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TUV

Administrator : Steven Hammer

Account Number : 03006906

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
176.904	Baird Core Plus Bond Inst 0570 1870	01/27/2015	P	12/17/2015	Short	1,950.02	1,950.02	-65.16
12.796	Baird Core Plus Bond Inst 0570 1870	08/18/2016	P	10/25/2016	Short	486.16	486.16	-4.28
84.717	Blackrock Multi-Asset Income #444 09256H336	03/06/2015	P	12/17/2015	Short	889.53	889.53	-68.62
10.298	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	10/25/2016	Short	239.54	239.54	6.60
31.381	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	12/17/2015	Short	702.61	702.61	-7.23
18.124	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	06/17/2016	Short	414.18	414.18	-2.57
330.569	Fidelity New Markets Income Fund 315910836	05/24/2016	P	09/20/2016	Short	5,418.76	5,418.76	319.74
21.433	Goldman Sachs Small/Mid Cap Growth Fund 38143H446	02/06/2015	P	12/17/2015	Short	480.37	480.37	-25.08
6.797	Goldman Sachs Tr Emg Mkts Instl Cl 38143H286	09/20/2016	P	10/25/2016	Short	89.04	89.04	1.09
8	iShares Edge MSCI USA Quality Factor ETF 46432F339	08/18/2016	P	10/25/2016	Short	529.35	529.35	-18.01
53	iShares MSCI EAFE Index Tr 464287165	03/06/2015	P	12/16/2015	Short	3,217.94	3,217.94	-240.41
713	iShares MSCI USA Minimum Volatility ETF 46429B697	09/24/2015	P	09/18/2016	Short	33,029.00	33,029.00	4,767.46
725	iShares MSCI USA Minimum Volatility ETF 46429B697	08/24/2015	P	05/14/2016	Short	31,950.05	31,950.05	3,212.86
11	iShares MSCI USA Minimum Volatility ETF 46429B697	08/24/2015	P	06/16/2016	Short	494.43	494.43	58.42
59	iShares MSCI USA Minimum Volatility ETF 46429B697	08/24/2015	P	12/16/2015	Short	2,435.07	2,435.07	156.46
1	iShares Russell 2000 Index F 464287655	08/18/2016	P	10/25/2016	Short	120.65	120.65	-2.12
180.103	Metropolitan West T/P Bond-I #511 592905509	01/27/2015	P	12/17/2015	Short	1,978.27	1,978.27	-74.45
95.312	Pobeco Boston Prime Long/Short Research Instl 74925K581	03/06/2015	P	12/17/2015	Short	1,414.43	1,414.43	-55.19

Tax Worksheet

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

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TUV

Administrator : Steven Hammer

Account Number : 03006906

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	Spdr Gold Trust 78463V107	06/28/2016	P	10/25/2016	Short	121.37	125.63	-4.26
77.715	T Rowe Price Dividend Growth Fd 779546100	07/23/2015	P	12/17/2015	Short	2,660.93	2,862.20	-201.29
61.399	T Rowe Price Dividend Growth Fd 779546100	07/23/2015	P	06/17/2016	Short	2,210.36	2,260.33	-50.97
17.761	Vanguard 500 Index Fund CL ADM #540 922908710	12/17/2015	P	05/24/2016	Short	3,316.03	3,364.23	-48.16
14	Vanguard REIT Index ETF 922908513	09/11/2015	P	12/16/2015	Short	1,124.31	1,228.86	-104.57
10	Vanguard REIT Index ETF 922908553	05/24/2016	P	06/16/2016	Short	856.78	883.96	-27.22
3	Vanguard Value ETF 922908744	05/24/2016	P	06/16/2016	Short	250.70	250.95	-0.25
10	Vanguard Value ETF 922908744	08/18/2016	P	10/25/2016	Short	860.77	879.65	-18.83
164.078	Baird Core Plus Bond Inst 057071870	01/27/2015	P	06/17/2016	Long	1,854.08	1,850.80	3.28
154.370	Baird Core Plus Bond Inst 057071870	01/27/2015	P	05/24/2016	Long	5,075.31	5,124.27	-49.98
41.115	Blackrock Multi-Asset Income #444 09256H336	03/06/2015	P	10/25/2016	Long	226.56	238.81	-12.25
322.806	Blackrock Multi-Asset Income #444 09256H336	03/06/2015	P	05/24/2016	Long	3,402.37	3,640.94	-248.57
61.252	Blackrock Multi-Asset Income #444 09256H336	03/06/2015	P	06/17/2016	Long	643.13	682.74	-49.61
93.962	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	12/17/2015	Long	928.34	971.57	-43.23
233.300	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	05/24/2016	Long	2,260.68	2,412.02	-151.64
84.846	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	06/17/2016	Long	921.31	976.31	-56.00
25.439	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	10/25/2016	Long	253.43	266.13	-13.70
22.556	Credit Suisse Comm Ret Strategy Instl 22544R305	10/16/2013	P	10/25/2016	Long	112.33	166.24	-53.91
44.756	Credit Suisse Comm Ret Strategy Instl 22544R305	10/16/2013	P	12/17/2015	Long	197.42	310.13	-112.51
35.928	Credit Suisse Comm Ret Strategy Instl 22544R305	10/16/2013	P	06/17/2016	Long	183.59	214.79	-31.20

\$97,290.67 **\$89,428.90**

Tax Worksheet

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

Tax ID : 46-6352091

Account Name: Mary B. Parks Charitable TUV

Account Number : 03006906

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
4.096	Dreyfus International Bond I 261980668	04/09/2013	P	10/25/2016	Long	63.95	72.84	-8.89
32.787	Dreyfus International Bond I 261980668	04/09/2013	P	12/17/2015	Long	488.33	559.02	-70.69
33.905	Dreyfus International Bond I 261980668	04/09/2013	P	06/17/2016	Long	537.40	578.02	-40.62
15.723	Fidelity New Markets Income Fund 315910836	04/09/2013	P	12/17/2015	Long	228.77	274.47	-45.70
32.129	Fidelity New Markets Income Fund 315910836	04/09/2013	P	06/17/2016	Long	197.46	267.16	-69.70
32.429	Fidelity New Markets Income Fund 315910836	04/09/2013	P	09/20/2016	Long	522.11	556.00	-33.89
761.254	Fidelity New Markets Income Fund 315910836	04/09/2013	P	09/20/2016	Long	12,256.19	13,067.18	-810.99
5.617	Fidelity New Markets Income Fund 315910836	06/04/2013	P	09/20/2016	Long	30.43	34.11	-3.68
11.039	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	10/25/2016	Long	219.90	234.50	-14.60
20.493	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	06/17/2016	Long	410.26	435.48	-25.22
22	iShares MSCI EAFE Index Tr 464287465	03/06/2015	P	06/16/2016	Long	1,228.39	1,396.84	-168.45
2	iShares Russell 2000 Index Fnd 464287655	10/21/2014	P	06/16/2016	Long	228.63	220.93	7.70
3	iShares Russell 2000 Index Fnd 464287655	10/21/2014	P	12/16/2015	Long	342.74	331.40	11.34
474.534	Metropolitan West T/R Bond-I #512 592905509	01/27/2015	P	05/24/2016	Long	5,139.20	5,233.11	-93.91
165.236	Metropolitan West T/R Bond-I #512 592905509	01/27/2015	P	06/17/2016	Long	1,806.03	1,822.53	-16.50
44.085	Metropolitan West T/R Bond-I #512 592905509	01/27/2015	P	10/25/2016	Long	483.61	486.00	-2.39
26.064	Oppenheimer Developing Market - I 683974604	04/09/2013	P	12/17/2015	Long	783.49	906.59	-123.10
6.833	Oppenheimer Developing Market - I 683974604	04/09/2013	P	10/25/2016	Long	234.92	237.67	-2.75
37.896	Oppenheimer Developing Market - I 683974604	04/09/2013	P	06/17/2016	Long	1,144.03	1,260.09	-116.06

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Tax Worksheet

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

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TUV

Administrator : Steven Hammer

Account Number : 03006906

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
48.531	Ridgeworth SEIX Floating - I 76628T678	06/04/2013	P	06/17/2016	Long	412.94	426.23	-13.29
20.292	Ridgeworth SEIX Floating - I 76628T678	06/04/2013	P	10/25/2016	Long	176.34	183.50	-7.16
24.421	Ridgeworth SEIX Floating - I 76628T678	06/04/2013	P	12/17/2015	Long	201.47	219.77	-18.30
30.077	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/01/2013	P	10/25/2016	Long	452.06	487.25	-35.19
344.795	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/01/2013	P	06/28/2016	Long	5,002.98	5,219.73	-216.75
489.775	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/20/2013	P	06/28/2016	Long	7,106.63	7,361.73	-255.10
21.936	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/20/2013	P	06/17/2016	Long	325.09	342.40	-17.31
381.179	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/06/2015	P	05/24/2016	Long	5,604.81	5,786.80	-181.99
44.984	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/06/2015	P	06/17/2016	Long	666.67	687.05	-20.38
22.631	T Rowe Price Dividend Growth Fnd 779546100	07/23/2015	P	10/25/2016	Long	826.02	843.40	-17.38
1,234.420	T Rowe Price Dividend Growth Fnd 779546100	07/23/2015	P	08/18/2016	Long	46,475.93	47,688.17	-1,212.24
0.953	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	05/24/2016	Long	183.08	198.30	-15.22
6.847	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	06/17/2016	Long	1,314.49	1,357.49	-43.00
39.766	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	08/18/2016	Long	7,946.16	8,131.11	-184.95
3.594	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	10/25/2016	Long	711.83	745.27	-33.44
						\$120,062.59	\$118,298.93	1,763.66

Account Holdings As Of

Filtered By Account = 03006906 Mary B Parks Charitable TUW

Sorted By Account Number

Date Run 11/02/2016

Time Printed 4 43 15 PM

Account Name : Mary B. Parks Charitable TUW

As Of : 10/31/2016

Account Number : 03006906

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2016						
<u>Large Cap Eq Mutual Fd</u>						
1,504 219	T Rowe Price Dividend Growth Fd	55,400 39	54,693 40	-706 99	706 98	1 29%
256 5	Vanguard 500 Index Fund CL ADM #540	33,688 38	50,415 08	16,726 70	1,017 28	2 02%
Sub Total		\$ 89,088.77	105,108.48	16,019.71	1,724.26	1.64%
<u>Large Cap ETF</u>						
751	iShares Edge MSCI USA Quality Factor ETF	51,383 42	49,648 61	-1,734 81	949 44	1 91%
608	Vanguard Value ETF	51,891 99	52,318 40	426 41	1,316 93	2 52%
Sub Total		\$ 103,275.41	101,967.01	-1,308.40	2,266.37	2.22%
<u>Small Mid Cap Eq Mutual Fd</u>						
738 136	Brown Advisory Small-Cap Fundamental Value I	16,696 63	17,065 70	369 07	77 47	0 45%
812 487	Goldman Sachs Small/Mid Cap Growth Fund	17,265 34	15,916 62	-1,348 72	0 00	0 00%
Sub Total		\$ 33,961.97	32,982.32	-979.65	77.47	0.23%
<u>Small Mid Cap ETF</u>						
155	iShares Russell 2000 Index Fd	17,798 98	18,367 50	568 52	277 03	1 51%
Sub Total		\$ 17,798.98	18,367.50	568.52	277.03	1.51%
<u>Developed Intl ETF</u>						
1,363	iShares MSCI EAFE Index Tr	81,487 74	78,808 66	-2,679 08	2,294 18	2 91%
Sub Total		\$ 81,487.74	78,808.66	-2,679.08	2,294.18	2.91%
<u>Emerging Mkt Eq Mutual Fd</u>						
1,242 192	Oppenheimer Developing Market - I	42,131 69	42,197 26	65 57	368 46	0 87%
Sub Total		\$ 42,131.69	42,197.26	65.57	368.46	0.87%
<u>Alternative R/E ETF</u>						
398	Vanguard REIT Index ETF	29,527 75	32,540 48	3,012 73	1,344 84	4 13%
Sub Total		\$ 29,527.75	32,540.48	3,012.73	1,344.84	4.13%

Account Holdings As Of

Filtered By Account = 03006906 Mary B Parks Charitable TUW

Sorted By Account Number

Date Run 11/02/2016

Time Printed 4 43 15 PM

Account Name : Mary B. Parks Charitable TUW

As Of : 10/31/2016

Account Number : 03006906

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2016						
<u>Diversified Alt Inv Mutual Fd</u>						
2,412 519	Blackrock Multi-Asset Income #444	27,285 59	25,741 58	-1,544 01	1,231 09	4 78%
1,967 149	Robeco Boston Prtns Long/Short Research Instl	27,304 03	29,585 92	2,281 89	0 00	0 00%
Sub Total		\$ 54,589.62	55,327.50	737.88	1,231.09	2.23%
<u>Commodities Mutual Fd</u>						
1,843 742	Credit Suisse Comm Ret Strategy Instl	13,588 37	9,052 77	-4,535 60	0 00	0 00%
Sub Total		\$ 13,588.37	9,052.77	-4,535.60	0.00	0.00%
<u>Commodities ETF</u>						
95	Spdr Gold Trust	11,934 66	11,584 30	-350 36	0 00	0 00%
Sub Total		\$ 11,934.66	11,584.30	-350.36	0.00	0.00%
<u>Govt and Corp Bond Mutual Fd</u>						
6,660 609	Baird Core Plus Bond Inst	74,994 79	75,398 09	403 30	2,088 49	2 77%
3,248 954	BlackRock Strategic Inc Opportunities I #446	33,594 17	31,807 26	-1,786 91	856 99	2 69%
6,846 34	Metropolitan West T/R Bond-I #512	75,370 30	74,830 50	-539 80	1,389 38	1 86%
Sub Total		\$ 183,959.26	182,035.85	-1,923.41	4,334.86	2.38%
<u>High Yield Fixed Inc Mutual Fd</u>						
2,296 165	Ridgeworth SEIX Floating - I	20,288 03	19,953 67	-334 36	948 85	4 76%
Sub Total		\$ 20,288.03	19,953.67	-334.36	948.85	4.76%
<u>Emerging Mkt Fixed Inc Mut Fd</u>						
1,402 945	Goldman Sachs Tr Emg Mkts Instl Cl	18,154 11	18,140 08	-14 03	935 96	5 16%
Sub Total		\$ 18,154.11	18,140.08	-14.03	935.96	5.16%
<u>Global Fixed Inc Mutual Fd</u>						
1,220 663	Dreyfus International Bond I	20,811 30	18,908 07	-1,903 23	684 79	3 62%
Sub Total		\$ 20,811.30	18,908.07	-1,903.23	684.79	3.62%

Account Holdings As Of

Filtered By Account = 03006906 Mary B Parks Charitable TUW

Sorted By Account Number

Date Run 11/02/2016

Time Printed 4 43 15 PM

Account Name : Mary B. Parks Charitable TUW

As Of : 10/31/2016

Account Number : 03006906

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2016						
<u>Cash Equivalents</u>						
14,578 64	Northern Institutional Government Select Fd	14,578 64	14,578 64	0 00	3 42	0 02%
<i>Sub Total</i>		\$ 14,578.64	14,578.64	0.00	3.42	0.02%
<i>Grand Total</i>		\$ 735,176.30	741,552.59	6,376.29	16,491.58	2.22%
<i>Principal Cash:</i> 95,917.56		<i>Income Cash:</i> -95,917.56		<i>Invested Income:</i> 0.00		