

2015

Open to Public  
Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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		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 ►			
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 741,553		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis )</i>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
<b>Revenue</b> 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .					
2 Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> 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 . . .					
b Less Cost of goods sold . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
<b>12 Total</b> .Add lines 1 through 11 . . . . .		36,123	36,123		
<b>Operating and Administrative Expenses</b>					
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
<b>24 Total operating and administrative expenses.</b>					
Add lines 13 through 23 . . . . .		13,350	5,381		7,376
25 Contributions, gifts, grants paid . . . . .		37,294			37,294
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		50,644	5,381		44,670
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>		-14,521			
b <b>Net investment income</b> (if negative, enter -0-)			30,742		
c <b>Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>				
<b>1</b>	Cash—non-interest-bearing . . . . .	1,984	14,579	14,579
<b>2</b>	Savings and temporary cash investments . . . . .			
<b>3</b>	Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
<b>4</b>	Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
<b>5</b>	Grants receivable . . . . .			
<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
<b>7</b>	Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
<b>8</b>	Inventories for sale or use . . . . .			
<b>9</b>	Prepaid expenses and deferred charges . . . . .			
<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .			
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	749,605 	720,597	726,974
<b>11</b>	Investments—land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
<b>12</b>	Investments—mortgage loans . . . . .			
<b>13</b>	Investments—other (attach schedule) . . . . .			
<b>14</b>	Land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
<b>15</b>	Other assets (describe ► _____)			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	751,589	735,176	741,553
<b>Liabilities</b>				
<b>17</b>	Accounts payable and accrued expenses . . . . .			
<b>18</b>	Grants payable . . . . .			
<b>19</b>	Deferred revenue . . . . .			
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
<b>22</b>	Other liabilities (describe ► _____)	 1,892	1,892	0
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,892	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
<b>24</b>	Unrestricted . . . . .	749,697	735,176	
<b>25</b>	Temporarily restricted . . . . .			
<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	749,697	735,176	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	751,589	735,176	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	749,697
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-14,521
<b>3</b>	Other increases not included in line 2 (itemize) ► _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	735,176
<b>5</b>	Decreases not included in line 2 (itemize) ► _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	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  
(b) P—Purchase  
D—Donation

Date acquired  
(c) (mo., day, yr.)

Date sold  
(d) (mo., day, yr.)

<b>1 a</b>	PER ATTACHED SCH D (SHORT)	P		
<b>b</b>	PER ATTACHED SCH D (LONG)	P		
<b>c</b>	WASH SALE ADJ (CODE W)	P		
<b>d</b>				
<b>e</b>				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
<b>a</b>	97,291		89,429	7,862
<b>b</b>	120,063		118,299	1,764
<b>c</b>	271			271
<b>d</b>				
<b>e</b>				

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))

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	(l)
<b>a</b>			7,862
<b>b</b>			1,764
<b>c</b>			271
<b>d</b>			
<b>e</b>			

<b>2</b>	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	<b>2</b>	18,865
<b>3</b>	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	<b>3</b>	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			
<b>2</b>	<b>Total of line 1, column (d).</b>		<b>2</b> 0 148290
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0 037073
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 735,060
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 27,251
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 307
<b>7</b>	Add lines 5 and 6.		<b>7</b> 27,558
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 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	1	307
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	307
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	307
6	<b>Credits/Payments</b>		
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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	307
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities</i>			
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>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T</i>			
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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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>	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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>	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►MALLORY J SANDERS Located at ►106 N MARKET ST NORTH MANCHESTER IN	Telephone no ►(260) 982-3808 ZIP+4 ►46962	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)??. . . . . (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . .		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). . . . .	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)? . . . . Organizations relying on a current notice regarding disaster assistance check here.

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
If "Yes," attach the statement required by Regulations section F3-1915.5(d).

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?

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . .  
*If "Yes" to 6b, file Form 8870.*

6h

| No

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

**b.** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

7h

1

#### **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).**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	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".

**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	735,060
6	<b>Minimum investment return.</b> 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	<b>Distributable amount</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				36,446
<b>2</b> Undistributed income, if any, as of the end of 2015			4,746	
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 44,670			4,746	
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				36,446
<b>e</b> Remaining amount distributed out of corpus	3,478			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	3,478			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	3,478			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .	3,478			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**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)				
<b>a Paid during the year</b>				
JAMES WHITCOMB RILEY MEMORIAL ASSN 30 S MERIDIAN ST STE 200 INDIANAPOLIS, IN 46204	NONE	501(C)(3)	CHARITABLE	12,432
FLORA MONROE LIBRARY 109 CENTER ST FLORA, IN 46929	NONE	501(C)(3)	CHARITABLE	12,431
FIRST CHRISTIAN CHURCH OF FLORA 8 E SOUTH ST FLORA, IN 46929	NONE	501(C)(3)	CHARITABLE	12,431
<b>Total . . . . .</b>			► 3a	37,294
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .			14	9	
<b>4</b> Dividends and interest from securities. . . . .			14	17,249	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .			14	18,865	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				36,123	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . .					36,123

**Part XIII-B Relationship of Activities to the Accomplishment of Exempt Purposes**



## TY 2015 Accounting Fees Schedule

**Name:** MARY B PARKS CHARITABLE TUW

**EIN:** 46-6352091

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

## TY 2015 Investments Corporate Bonds Schedule

**Name:** MARY B PARKS CHARITABLE TUW

**EIN:** 46-6352091

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
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

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
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

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

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TUW

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 05701870	01/27/2015	P	12/17/2015	Short	1,930.02	1,917.11	-65.16
12.736	Baird Core Plus Bond Inst 05701870	08/18/2016	P	10/25/2016	Short	486.16	479.42	-4.28
84.717	BlackRock Multi-Asset Income #444 03256H336	03/06/2015	P	12/17/2015	Short	889.53	901.11	-62.62
10.298	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	10/25/2016	Short	239.54	323.31	6.60
31.381	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	12/17/2015	Short	702.61	1,058.87	-356.26
18.124	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	06/17/2016	Short	414.18	..	-2.57
330.569	Fidelity New Markets Income Fund 315910836	05/24/2016	P	03/20/2016	Short	5,418.76	1,110.72	319.74
21.433	Goldman Sachs Small/Mid Cap Growth Fund 38143H46	02/06/2015	P	12/17/2015	Short	480.37	454.42	-25.08
6.797	Goldman Sachs Tr Ema Mkts Instl Cl 38143H286	09/20/2016	P	10/25/2016	Short	89.04	112.31	1.39
8	iShares Edge MSCI USA Quality Factor ETF 46432F339	08/13/2016	P	10/25/2016	Short	529.25	611.32	-18.01
55	iShares MSCI EAFE Index Tr 464287165	03/06/2015	P	12/16/2015	Short	3,277.94	3,111.17	-260.41
713	iShares MSCI USA Minimum Volatility ETF 16429R697	08/24/2015	P	09/18/2016	Short	33,029.00	32,261.51	4,767.46
725	iShares MSCI USA Minimum Volatility ETF 46429R697	08/24/2015	P	05/24/2016	Short	31,950.05	36,351.51	3,212.86
11	iShares MSCI USA Minimum Volatility ETF 46429R697	08/24/2015	P	06/16/2016	Short	194.43	194.43	0.00
59	iShares MSCT USA Minimum Volatility ETF 46429R697	08/24/2015	P	12/16/2015	Short	2,435.07	2,385.00	156.07
1	iShares Russell 2000 Index FC 464287655	08/18/2016	P	10/25/2016	Short	120.65	121.71	-2.12
186.103	Metropolitan West T/P Bond-I #511 592905509	01/27/2015	P	12/17/2015	Short	1,978.27	1,978.27	-14.45
95.312	Pobelo Boston Prefs 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 TUW

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 10/23/2016	Short		121.37	121.37	-4.26
77.715	T Rowe Price Dividend Growth Fa 779546100	07/23/2015	P 12/17/2015	Short		2,660.95	1,522.20	-1,138.75
61.399	T Rowe Price Dividend Growth Fd 779546100	07/23/2015	P 06/17/2016	Short		2,210.36	1,613.33	-60.97
17.161	Vanguard 500 Index Fund CL ADM #546 922908710	12/17/2015	P 05/24/2016	Short		3,316.03	2,217.57	-1,098.46
14	Vanguard REIT Index ETF 922908553	09/11/2015	P 12/16/2015	Short		1,124.31	1,124.31	0.00
10	Vanguard REIT Index ETF 922908553	05/24/2016	P 06/16/2016	Short		856.78	856.78	0.00
3	Vanguard Value ETF 922908744	05/24/2016	P 06/16/2016	Short		250.70	250.70	0.00
10	Vanguard Value ETF 922908744	06/18/2016	P 13/25/2016	Short		860.77	860.77	0.00
164.078	Baird Core Plus Bond Fund 057071870	01/27/2015	P 06/17/2016	Long		1,854.08	1,854.08	3.28
154.370	Baird Core Plus Bond Fund 057071870	01/27/2015	P 05/24/2016	Long		5,075.31	5,075.31	-49.98
21.115	BlackRock Multi-Asset Income #444 09256H336	03/06/2015	P 10/25/2016	Long		226.56	226.56	-12.25
322.806	BlackRock Multi-Asset Income #444 09256H336	03/06/2015	P 05/24/2016	Long		3,402.37	3,402.37	-248.57
61.232	BlackRock Multi-Asset Income #444 09256H336	03/06/2015	P 06/17/2016	Long		643.15	643.15	-49.61
93.962	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P 12/17/2015	Long		928.34	928.34	-43.23
235.300	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P 05/24/2016	Long		2,260.68	2,260.68	-151.64
84.846	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P 06/17/2016	Long		821.31	821.31	-56.00
25.939	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P 10/25/2016	Long		253.43	253.43	-13.70
22.556	Credit Suisse Comm Ret Strategy Instl 22544R305	10/16/2013	P 10/25/2016	Long		112.33	112.33	-53.91
44.156	Credit Suisse Comm Ret Strategy Instl 22544R305	10/16/2013	P 12/17/2015	Long		197.42	197.42	-132.51
35.928	Credit Suisse Comm Ret Strategy Instl 22544R305	10/16/2013	P 06/17/2016	Long		183.59	183.59	-81.20

# Tax Worksheet

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

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TUW

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
4.096	Dreyfus International Bond I 261980668	04/09/2013	P 10/25/2016	Long		63.95	63.95	-3.99
32.787	Dreyfus International Bond I 261980668	04/09/2013	P 12/17/2015	Long		488.35	488.35	-70.17
33.905	Dreyfus International Bond I 261980668	04/09/2013	P 06/17/2016	Long		537.40	537.40	-40.68
15.723	Fidelity New Markets Income Fund 315910836	04/09/2013	P 12/17/2015	Long		226.77	226.77	-46.70
32.429	Fidelity New Markets Income Fund 315910836	04/09/2013	P 06/17/2016	Long		187.46	187.46	-70.79
32.429	Fidelity New Markets Income Fund 315910836	04/09/2013	P 09/20/2016	Long		522.11	522.11	-33.89
761.254	Fidelity New Markets Income Fund 315910836	04/09/2013	P 09/20/2016	Long		12,256.19	12,256.19	-1,080.98
5.617	Fidelity New Markets Income Fund 315910836	06/04/2013	P 09/20/2016	Long		90.43	90.43	-3.48
11.039	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P 10/25/2016	Long		219.90	219.90	-14.68
20.493	Goldman Sachs Small/Mid Cap Growth Fund 38113H46	02/06/2015	P 06/17/2016	Long		410.26	410.26	-25.22
22	iShares MSCI EAFE Index Tr 464287465	03/06/2015	P 06/16/2016	Long		1,228.39	1,228.39	-178.45
2	iShares Russell 2000 Index Fd 464287655	10/21/2014	P 06/16/2016	Long		229.63	229.63	7.70
3	iShares Russell 2000 Index Fd 464287655	10/21/2014	P 12/16/2015	Long		342.74	342.74	11.54
474.534	Metropolitan West T/F Bond-I #512 592905509	01/27/2015	P 05/24/2016	Long		5,139.20	5,139.20	-94.91
165.236	Metropolitan West T/R Bond-I #512 592905509	01/27/2015	P 06/17/2016	Long		1,806.03	1,806.03	-16.52
44.085	Metropolitan West T/R Bond-I #512 592905509	01/27/2015	P 10/25/2016	Long		483.61	483.61	-2.65
26.064	Oppenheimer Developing Market - I 683974604	04/09/2013	P 12/17/2015	Long		783.49	783.49	-123.10
6.833	Oppenheimer Developing Market - I 683974604	04/09/2013	P 10/25/2016	Long		234.92	234.92	-2.75
37.896	Oppenheimer Developing Market - I 683974604	04/09/2013	P 06/17/2016	Long		1,144.03	1,144.03	-5124.06

# Tax Worksheet

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

Tax ID : 46-6352091

Generation Skipping : N/A

Account Name: Mary B. Parks Charitable TUW

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
48.581	Ridgewatch SEIX Floating - I 766281678	06/04/2013	P	06/17/2016	Long	412.94		126.23
20.292	Ridgewatch SEIX Floating - I 766281678	06/04/2013	P	10/25/2016	Long	176.34		-7.50
24.421	Ridgewatch SEIX Floating - I 766281678	06/04/2013	P	12/17/2015	Long	201.47		-19.30
30.077	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/01/2013	P	10/25/2016	Long	452.06		35.19
344.795	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/01/2013	P	06/28/2016	Long	5,002.98		217.23
489.775	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/20/2013	P	06/28/2016	Long	7,106.63		235.08
21.936	Robeco Boston Prtns Long/Short Research Instl 74925K581	11/20/2013	P	06/17/2016	Long	325.09		17.30
381.179	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/06/2013	P	05/24/2016	Long	5,604.82		-182.97
44.984	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/06/2013	P	06/17/2016	Long	666.67		-20.38
22.631	T Rowe Price Dividend Growth Fa 779546100	07/23/2015	P	10/25/2016	Long	826.02		-7.48
1,234.420	T Rowe Price Dividend Growth Fa 779546100	07/23/2015	P	08/18/2016	Long	46,475.93		1,012.24
0.953	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	05/24/2016	Long	183.08	6.95	56.22
6.847	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	06/17/2016	Long	1,314.49		403.01
33.766	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	08/18/2016	Long	7,846.16		2,685.59
3.594	Vanguard 500 Index Fund CL ADM #540 922908710	12/19/2012	P	10/25/2016	Long	711.83		233.44

**\$120,062.59** **\$118,298.93**

# 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
<b>Prices As Of : 10/31/2016</b>						
<b><u>Large Cap Eq Mutual Fd</u></b>						
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%
<b><i>Sub Total</i></b>		<b>\$ 89,088.77</b>	<b>105,108.48</b>	<b>16,019.71</b>	<b>1,724.26</b>	<b>1.64%</b>
<b><u>Large Cap ETF</u></b>						
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%
<b><i>Sub Total</i></b>		<b>\$ 103,275.41</b>	<b>101,967.01</b>	<b>-1,308.40</b>	<b>2,266.37</b>	<b>2.22%</b>
<b><u>Small Mid Cap Eq Mutual Fd</u></b>						
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%
<b><i>Sub Total</i></b>		<b>\$ 33,961.97</b>	<b>32,982.32</b>	<b>-979.65</b>	<b>77.47</b>	<b>0.23%</b>
<b><u>Small Mid Cap ETF</u></b>						
155	iShares Russell 2000 Index Fd	17,798.98	18,367.50	568.52	277.03	1.51%
<b><i>Sub Total</i></b>		<b>\$ 17,798.98</b>	<b>18,367.50</b>	<b>568.52</b>	<b>277.03</b>	<b>1.51%</b>
<b><u>Developed Intl ETF</u></b>						
1,363	iShares MSCI EAFE Index Tr	81,487.74	78,808.66	-2,679.08	2,294.18	2.91%
<b><i>Sub Total</i></b>		<b>\$ 81,487.74</b>	<b>78,808.66</b>	<b>-2,679.08</b>	<b>2,294.18</b>	<b>2.91%</b>
<b><u>Emerging Mkt Eq Mutual Fd</u></b>						
1,242 192	Oppenheimer Developing Market - I	42,131.69	42,197.26	65.57	368.46	0.87%
<b><i>Sub Total</i></b>		<b>\$ 42,131.69</b>	<b>42,197.26</b>	<b>65.57</b>	<b>368.46</b>	<b>0.87%</b>
<b><u>Alternative R/E ETF</u></b>						
398	Vanguard REIT Index ETF	29,527.75	32,540.48	3,012.73	1,344.84	4.13%
<b><i>Sub Total</i></b>		<b>\$ 29,527.75</b>	<b>32,540.48</b>	<b>3,012.73</b>	<b>1,344.84</b>	<b>4.13%</b>

# 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
<b>Prices As Of : 10/31/2016</b>						
<b><u>Diversified Alt Inv Mutual Fd</u></b>						
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%
<b><i>Sub Total</i></b>		<b>\$ 54,589.62</b>	<b>55,327.50</b>	<b>737.88</b>	<b>1,231.09</b>	<b>2.23%</b>
<b><u>Commodities Mutual Fd</u></b>						
1,843 742	Credit Suisse Comm Ret Strategy Instl	13.588.37	9,052.77	-4,535.60	0.00	0.00%
<b><i>Sub Total</i></b>		<b>\$ 13,588.37</b>	<b>9,052.77</b>	<b>-4,535.60</b>	<b>0.00</b>	<b>0.00%</b>
<b><u>Commodities ETF</u></b>						
95	Spdr Gold Trust	11,934.66	11,584.30	-350.36	0.00	0.00%
<b><i>Sub Total</i></b>		<b>\$ 11,934.66</b>	<b>11,584.30</b>	<b>-350.36</b>	<b>0.00</b>	<b>0.00%</b>
<b><u>Govt and Corp Bond Mutual Fd</u></b>						
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%
<b><i>Sub Total</i></b>		<b>\$ 183,959.26</b>	<b>182,035.85</b>	<b>-1,923.41</b>	<b>4,334.86</b>	<b>2.38%</b>
<b><u>High Yield Fixed Inc Mutual Fd</u></b>						
2,296 165	Ridgeworth SEIX Floating - I	20,288.03	19,953.67	-334.36	948.85	4.76%
<b><i>Sub Total</i></b>		<b>\$ 20,288.03</b>	<b>19,953.67</b>	<b>-334.36</b>	<b>948.85</b>	<b>4.76%</b>
<b><u>Emerging Mkt Fixed Inc Mut Fd</u></b>						
1,402 945	Goldman Sachs Tr Emg Mkts Instl Cl	18,154.11	18,140.08	-14.03	935.96	5.16%
<b><i>Sub Total</i></b>		<b>\$ 18,154.11</b>	<b>18,140.08</b>	<b>-14.03</b>	<b>935.96</b>	<b>5.16%</b>
<b><u>Global Fixed Inc Mutual Fd</u></b>						
1,220 663	Dreyfus International Bond I	20,811.30	18,908.07	-1,903.23	684.79	3.62%
<b><i>Sub Total</i></b>		<b>\$ 20,811.30</b>	<b>18,908.07</b>	<b>-1,903.23</b>	<b>684.79</b>	<b>3.62%</b>

# 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
<b>Prices As Of : 10/31/2016</b>						
<b><u>Cash Equivalents</u></b>						
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%

*Principal Cash: 95,917.56*

*Income Cash: -95,917.56*

*Invested Income: 0.00*