

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

Name of foundation WILLIAM HOWARD PARKS SCHOLARSHIP TR		A Employer identification number 46-6355255	
Number and street (or P O box number if mail is not delivered to street address) C/O FFB 106 N MARKET ST		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code NORTH MANCHESTER, IN 46962		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"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,690,188		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,636	36,636		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	41,770			
	b Gross sales price for all assets on line 6a _____ 339,105				
	7 Capital gain net income (from Part IV , line 2)		41,770		
	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	78,406	78,406		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 1,000			1,000
	b Accounting fees (attach schedule).	 3,400			3,400
	c Other professional fees (attach schedule)	 20,356	10,178		10,178
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,330	156		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 251			251
	24 Total operating and administrative expenses. Add lines 13 through 23	26,337	10,334		14,829
	25 Contributions, gifts, grants paid	119,834			119,834
	26 Total expenses and disbursements. Add lines 24 and 25	146,171	10,334		134,663
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-67,765			
	b Net investment income (if negative, enter -0-)		68,072		
	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	13,617	16,438	16,438
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,000		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	545,492	476,148	590,003
	c	Investments—corporate bonds (attach schedule)	1,099,876	1,099,634	1,083,747
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,659,985	1,592,220	1,690,188	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,659,985	1,592,220	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,659,985	1,592,220	
31	Total liabilities and net assets/fund balances(see instructions)	1,659,985	1,592,220		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,659,985
2	Enter amount from Part I, line 27a	2	-67,765
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,592,220
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,592,220

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 43,874		41,980	1,894
b 279,721		255,355	24,366
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,894
b			24,366
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	41,770
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	1,894

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	123,611	1,830,131	0 067542
2013	96,064	1,880,334	0 051089
2012	29,780	1,772,045	0 016805
2011			
2010			

2	Total of line 1, column (d).	2	0 135436
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 045145
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,698,238
5	Multiply line 4 by line 3.	5	76,667
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	681
7	Add lines 5 and 6.	7	77,348
8	Enter qualifying distributions from Part XII, line 4.	8	134,663

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 VII

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	681
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	681
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	681
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	860	
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	860
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	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	179
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 179 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,699,583
b	Average of monthly cash balances.	1b	24,516
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,724,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,724,099
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,698,238
6	Minimum investment return. Enter 5% of line 5.	6	84,912

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	84,912
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	681
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	681
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	84,231
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	84,231
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	84,231

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	134,663
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	134,663
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	681
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,982

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				84,231
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			14,284	
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 ▶ \$ 134,663				
a Applied to 2014, but not more than line 2a			14,284	
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.				84,231
e Remaining amount distributed out of corpus	36,148			
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	36,148			
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.	36,148			
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. . . .	36,148			

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WEALTH MNGT OFFICE
FIRST FINANCIAL BANK
4 E MAIN ST
FLORA, IN 46929
(888) 452-1744
MALLORY SANDERS@BANKATFIRST.COM

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

APPLICATIONS ARE AVAILABLE IN THE GUIDANCE OFFICE AT CARROLL JR-SR HIGH SCHOOL, AND INCLUDE THE FOLLOWING 1 PERSONAL DATA SHEET 2 FAMILY RESOURCES FORM 3 COMMUNITY, WORK AND SCHOOL ACTIVITIES FORM 4 TWO (2) RECOMMENDATION REQUEST FORMS, EACH FORM AND LETTER MUST BE ATTACHED WITH YOUR APPLICATION 5 ACADEMIC CERTIFICATION FORM 6 STUDENT/PARENT/GUARDIAN CERTIFICATION, STATEMENTS AND AGREEMENTS FORM 7 CAREER AND ABILITY ESSAY OUTLINE IN ADDITION, THE FOLLOWING MUST BE INCLUDED WITH EACH APPLICATION A OFFICIAL SCHOOL TRANSCRIPT WITH SAT AND/OR ACT SCORES B FAFSA SIRS REPORT ON EXPECTED FAMILY CONTRIBUTION

c Any submission deadlines
MARCH 17

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

1 STUDENT MUST BE A CARROLL JR-SR HIGH SCHOOL SENIOR, GRADUATING BY THE END OF SUMMER SCHOOL OF THE CURRENT ACADEMIC YEAR, OR A CURRENT SCHOLARSHIP RECIPIENT SEEKING RENEWAL 2 STUDENT MUST BE ACCEPTED AS A FULL-TIME STUDENT IN A BACCALAUREATE OR VOCATIONAL COURSE OF STUDY AT AN ACCREDITED PUBLIC OR PRIVATE COLLEGE, UNIVERSITY, OR VOCATIONAL SCHOOL, WITH STUDIES TO BEGIN NO LATER THAN THE FALL FOLLOWING THE CURRENT ACADEMIC YEAR 3 STUDENT MUST SUBMIT A COMPLETED APPLICATION TO THE MAIN OFFICE OF CARROLL JR-SR HIGH SCHOOL BY MARCH 18 4 THE STUDENT CANNOT BE A CHILD, STEPCHILD, GRANDCHILD, GREAT GRANDCHILD, SPOUSE, BROTHER, SISTER, BROTHER-IN-LAW, OR SISTER-IN-LAW OF ONE (OR THE SPOUSE OF ONE) WHO SERVES AS A MEMBER OF THE SCHOLARSHIP SELECTION COMMITTEE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	119,834
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3b</div>	81,574

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 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]☒ No

(c) Description of relationship

Category	Sub-category	Value

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

P00005650

Firm's EIN ▶ 35-2068119

Phone no (260) 982-9500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN DENNY 12 E CATHERINE ST FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	1,927
LIBBY ELLER 6892 E 350 S BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	2,750
ALEXA GAINES 380 W 700 S CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	2,750
NICHOLAS HICKNER 2362 E 150 S BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	2,349
ALEXANDER T ELDRIDGE 6837 S 400 E CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
KARLEE KITCHEL 4071 E 100 N FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
JARED MILLER 1102 MICHIGAN STREET BURLINGTON, IN 46915	NONE	N/A	COLLEGE SCHOLARSHIP	3,000
MADISON A RINEHART 1830 EAST OAK STREET FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
LUKE STODDARD 415 E JACKSON STREET FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
DERIK CALDWELL 3940 S 575 E BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	10,077
REID CLINGENPEEL 607 S CENTER ST FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	6,736
SETH ELDRIDGE 6837 S 400 E CUTLER, IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
ALEX HICKNER 2362 E 150 S BRINGHURST, IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
SARAH J LUDLOW 116 S SYCAMORE ST FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	3,094
CAMERON MORROW 204 WASHINGTON BLVD FLORA, IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	942
Total ▶ 3a				119,834

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDER PLANK 1414 S 10 W BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	9,903
ZACHARY TURNPAUGH 4155 S 95 E BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
BAILEY WORL 308 E MAIN ST FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	1,500
JACOB BUSH 657 S 500 E FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
BRAYDON KITCHEL 4071 E 100 N FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
ALEXIS LEES 6843 E 350 S BRINGHURST,IN 46913	NONE	N/A	COLLEGE SCHOLARSHIP	9,000
KAITLIN RAGAN 902 SUNSET DR FLORA,IN 46929	NONE	N/A	COLLEGE SCHOLARSHIP	4,000
PAIGE SPESARD 511 W 750 S CUTLER,IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	7,499
SHELBY STEPHENS 4970 S 208 E CUTLER,IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	3,807
MAIZIE WICKERSHAM 120 E 750 S CUTLER,IN 46920	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
Total ▶ 3a				119,834

TY 2015 Accounting Fees Schedule

Name: WILLIAM HOWARD PARKS SCHOLARSHIP TR

EIN: 46-6355255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT - 990PF	3,400			3,400

TY 2015 Investments Corporate Bonds Schedule**Name:** WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PER ATTACHED ACCOUNT HOLDINGS	1,099,634	1,083,747

TY 2015 Investments Corporate Stock Schedule**Name:** WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PER ATTACHED ACCOUNT HOLDINGS	476,148	590,003
JPM CHASE 10/31/15 DIV REC'D 11/2		

TY 2015 Legal Fees Schedule

Name: WILLIAM HOWARD PARKS SCHOLARSHIP TR

EIN: 46-6355255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY	1,000			1,000

TY 2015 Other Expenses Schedule**Name:** WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

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

TY 2015 Other Professional Fees Schedule**Name:** WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEALTH MANAGEMENT FEES	20,356	10,178		10,178

TY 2015 Taxes Schedule**Name:** WILLIAM HOWARD PARKS SCHOLARSHIP TR**EIN:** 46-6355255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	156	156		
990PF TAX PAYMENT	314			
990PF ESTIMATED TAX PAYMENTS	860			

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust

Sorted By Account Number

Date Run 11/02/2016

Time Printed 4 34 24 PM

Account Name : William Howard Parks Scholarship Trust

As Of : 10/31/2016

Account Number : 03006905

Shares	Asset Description	Cost	Prices As Of : 10/31/2016	Market	Unr Gain Loss	Est Ann Income	Yield
Common Stock							
508	Abbott Laboratories		20,184 55	19,933 92	-250 63	528 32	2 65%
214	Accenture PLC	IE	17,285 76	24,875 36	7,589 60	517 88	2 08%
171	Apple Computer Incorporated		16,709 96	19,415 34	2,705 38	389 88	2 01%
558	AT&T Inc		18,364 04	20,528 82	2,164 78	1,093 68	5 33%
431	BankUnited, Inc		16,135 64	12,559 34	-3,576 30	362 04	2 88%
48	Blackrock Inc		13,467 01	16,379 52	2,912 51	439 68	2 68%
196	Canadian National Railway	CA	10,014 41	12,322 52	2,308 11	220 13	1 79%
364	Church & Dwight Inc		11,781 15	17,566 64	5,785 49	258 44	1 47%
701	Cisco Systems		20,320 88	21,506 68	1,185 80	729 04	3 39%
122	Ecolab Inc		10,925 82	13,928 74	3,002 92	170 80	1 23%
330	Fortune Brands Home & Security, Inc		17,475 46	18,027 90	552 44	211 20	1 17%
505	General Electric Company		11,594 55	14,695 50	3,100 95	464 60	3 16%
60	Goldman Sachs Group Inc		12,740 83	10,694 40	-2,046 43	156 00	1 46%
114	iShares PHLX Semiconductor ETF		12,207 62	12,695 04	487 42	139 66	1 10%
292	J P Morgan Chase & CO		6,692 27	20,223 92	13,531 65	560 64	2 77%
156	Johnson & Johnson Company		11,669 69	18,094 44	6,424 75	499 20	2 76%
251	Lowes Companies Incorporated		10,797 52	16,729 15	5,931 63	351 40	2 10%
273	Merck & Co Inc (New)		12,898 42	16,030 56	3,132 14	502 32	3 13%
424	Microsoft Corporation		13,109 18	25,406 08	12,296 90	661 44	2 60%
455	National Retail Ptyys Inc		16,540 97	20,757 10	4,216 13	828 10	3 99%
299	Nucor Corporation		15,107 57	14,606 15	-501 42	448 50	3 07%
148	Occidental Petroleum Corporation		12,768 38	10,790 68	-1 977 70	449 92	4 17%
241	Oshkosh Truck Corp		13,609 90	12,893 50	-716 40	183 16	1 42%
283	Paychex Inc		10,866 08	15,621 60	4,755 52	520 72	3 33%
211	Pepsico Incorporated		16,569 87	22,619 20	6,049 33	635 11	2 81%
563	Pfizer Incorporated		19,187 95	17,852 73	-1,335 22	675 60	3 78%
156	Procter & Gamble Company		10,212 93	13,540 80	3,327 87	417 77	3 09%
130	Schlumberger Ltd	FR	10,263 39	10,169 90	-93 49	260 00	2 56%

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust
Sorted By Account Number
Date Run 11/02/2016

Time Printed 4 34 24 PM

Account Name : William Howard Parks Scholarship Trust

As Of : 10/31/2016

Account Number : 03006905

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
Prices As Of : 10/31/2016						
184	Stryker Corporation	12,820.32	21,224.40	8,404.08	279.68	1.32%
214	TJX Cos Inc	11,077.09	15,782.50	4,705.41	222.56	1.41%
113	United Parcel Service Cl B	10,090.95	12,176.88	2,085.93	352.56	2.90%
144	United Technologies Corporation	14,322.52	14,716.80	394.28	380.16	2.58%
306	Visa Inc Cl A	14,000.48	25,248.06	11,247.58	201.96	0.80%
170	Walt Disney Co	11,779.80	15,757.30	3,977.50	241.40	1.53%
318	Wells Fargo & Co	12,555.22	14,631.18	2,075.96	483.36	3.30%
Sub Total						
		476,148.18	590,002.65	113,854.47	14,836.91	2.51%
Large Cap ETF						
160	S&P 500 Depositary Receipts (Spdr)	14,252.28	34,008.00	19,755.72	707.47	2.08%
Sub Total						
		14,252.28	34,008.00	19,755.72	707.47	2.08%
Small Mid Cap Eq Mutual Fd						
2,111.634	Brown Advisory Small-Cap Fundamental Value I	47,765.17	48,820.98	1,055.81	221.62	0.45%
2,327.417	Goldman Sachs Small/Mid Cap Growth Fund	49,457.62	45,594.10	-3,863.52	0.00	0.00%
Sub Total						
		97,222.79	94,415.08	-2,807.71	221.62	0.23%
Small Mid Cap ETF						
412	iShares Russell 2000 Index Fd	47,689.83	48,822.00	1,132.17	736.35	1.51%
Sub Total						
		47,689.83	48,822.00	1,132.17	736.35	1.51%
Developed Intl Eq Mutual Fd						
2,607.628	Harbor International Institutional Fund	169,574.08	157,239.97	-12,334.11	2,818.87	1.79%
5,379.898	Lazard Intl Strategic Equity - I	77,880.89	69,400.68	-8,480.21	756.52	1.09%
Sub Total						
		247,454.97	226,640.65	-20,814.32	3,575.39	1.58%
Emerging Mkt Eq Mutual Fd						
3,680.778	Oppenheimer Developing Market - I	128,476.66	125,036.03	-3,440.63	1,091.79	0.87%
Sub Total						
		128,476.66	125,036.03	-3,440.63	1,091.79	0.87%

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust
 Sorted By Account Number
 Date Run 11/02/2016

Time Printed 4 34 24 PM

Account Name : William Howard Parks Scholarship Trust

As Of : 10/31/2016

Account Number : 03006905

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

Alternative R/E Mutual Fd

3,290 148	Principal Real Estate Securities Fund	71,607.09	75,114.08	3,506.99	1,360.15	1.81%
Sub Total		71,607.09	75,114.08	3,506.99	1,360.15	1.81%

Diversified Alt Inv Mutual Fd

5,313 28	Blackrock Multi-Asset Income #444	60,040.07	56,692.70	-3,347.37	2,711.33	4.78%
4,721 372	Robeco Boston Prtns Long/Short Research Instl	67,262.66	71,009.43	3,746.77	0.00	0.00%
Sub Total		127,302.73	127,702.13	399.40	2,711.33	2.12%

Commodities Mutual Fd

4,024 653	Credit Suisse Comm Ret Strategy Instl	27,327.39	19,761.05	-7,566.34	0.00	0.00%
Sub Total		27,327.39	19,761.05	-7,566.34	0.00	0.00%

Commodities ETF

225	Spdr Gold Trust	28,266.30	27,436.50	-829.80	0.00	0.00%
Sub Total		28,266.30	27,436.50	-829.80	0.00	0.00%

Govt and Corp Bond Mutual Fd

8,616 349	Baird Core Plus Bond Inst	97,411.50	97,537.07	125.57	2,701.73	2.77%
4,111 453	BlackRock Strategic Inc Opportunites I #446	42,469.14	40,251.12	-2,218.02	1,084.49	2.69%
8,914 513	Metropolitan West T/R Bond-I #512	98,428.84	97,435.63	-993.21	1,809.09	1.86%
Sub Total		238,309.48	235,223.82	-3,085.66	5,595.31	2.38%

High Yield Fixed Inc Mutual Fd

3,175 128	Ridgeworth SEIX Floating - I	27,873.48	27,591.86	-281.62	1,312.07	4.76%
Sub Total		27,873.48	27,591.86	-281.62	1,312.07	4.76%

Emerging Mkt Fixed Inc Mut Fd

1,750 151	Goldman Sachs Tr Emg Mkts Instl Cl	22,646.95	22,629.45	-17.50	1,167.60	5.16%
Sub Total		22,646.95	22,629.45	-17.50	1,167.60	5.16%

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust

Sorted By Account Number

Date Run 11/02/2016

Time Printed 4 34 24 PM

Account Name : William Howard Parks Scholarship Trust

As Of : 10/31/2016

Account Number : 03006905

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

Global Fixed Inc Mutual Fd

1,250 249	Dreyfus International Bond I	21,204.23	19,366.36	-1,837.87	701.39	3.62%
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Sub Total

Cash Equivalents

16,438 12	Northern Institutional Government Select Fd	16,438.12	16,438.12	0.00	3.85	0.02%
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Sub Total

Grand Total

Principal Cash: 253,827.81

Income Cash: -253,827.81

Invested Income: 0.00

Tax Worksheet

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

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

* * Schedule D * *								
Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
4	Apple Computer Incorporated 03/833100	02/17/2016	P	03/17/2016	Short	421.95	421.95	31.07
3	Apple Computer Incorporated 037835100	01/17/2016	P	08/08/2016	Short	322.13	322.13	29.37
171.211	Baird Core Plus Bond Inst 057071870	01/28/2015	P	12/17/2015	Short	1,867.91	1,867.91	-71.91
28	BankUnited, Inc. 06652K103	10/20/2015	P	08/08/2016	Short	845.30	845.30	-204.41
10	BankUnited, Inc. 06652K103	10/20/2015	P	12/16/2015	Short	373.39	373.39	-1.53
102.522	Blackrock Multi-Asset Income Fund 03256H336	03/09/2015	P	12/17/2015	Short	1,076.48	1,076.48	-62.02
55.464	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	08/08/2016	Short	1,511.16	1,511.16	56.56
31.893	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	03/17/2016	Short	688.88	688.88	-32.54
73.941	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	12/17/2015	Short	1,655.60	1,655.60	-17.01
2	Coonizart Technology Solutions 192446102	03/17/2016	P	08/08/2016	Short	117.24	117.24	-0.28
477.215	Fidelity New Markets Income Fund 315910836	05/24/2016	P	09/20/2016	Short	7,683.16	7,683.16	453.35
6	Fortune Brands Home & Security, Inc. 34964C106	11/18/2015	P	03/17/2016	Short	322.25	322.25	-3.31
4	Fortune Brands Home & Security, Inc. 34964C106	11/18/2015	P	12/16/2015	Short	224.39	224.39	7.33
152	General Electric Company 369004103	08/24/2015	P	05/24/2016	Short	4,527.98	4,527.98	290.94
4	General Electric Company 369004103	03/17/2016	P	05/24/2016	Short	119.16	119.16	-2.16
1	Goldman Sachs Group Inc 381410104	06/16/2015	P	12/16/2015	Short	186.21	186.21	-27.19
36.791	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	12/17/2015	Short	732.76	732.76	-43.05
75.666	Lazard Intl Strategic Equity Fund 52106N590	07/23/2015	P	03/17/2016	Short	936.52	936.52	-117.28
85.813	Lazard Intl Strategic Equity Fund 52106N590	07/23/2015	P	12/17/2015	Short	1,152.47	1,152.47	-110.70

Tax Worksheet

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

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
4	Linear Technology Corporation 535678106	03/19/2015	P	03/17/2016	Short	175.07	186.67	-11.60
4	Linear Technology Corporation 535678106	03/19/2015	P	12/16/2015	Short	176.35	190.57	-14.22
2	Lowes Companies Incorporated 548661107	12/16/2015	P	03/17/2016	Short	147.38	151.34	-4.96
15.137	Metropolitan West T/R Bond-1 4512 592905509	01/28/2015	P	12/17/2015	Short	1,861.71	1,938.77	-77.06
2	National Retail Pptys Inc. 637417106	05/17/2016	P	08/08/2016	Short	102.58	90.78	11.80
6	PepsiCo Incorporated 713448108	07/23/2015	P	12/16/2015	Short	605.50	582.82	22.67
1	PepsiCo Incorporated 713448108	03/17/2016	P	08/08/2016	Short	108.34	101.37	7.07
2	Perrigo Company PLC 1E G97822103	12/16/2015	P	05/24/2016	Short	190.90	299.70	-108.80
1	Perrigo Company PLC 1E G97822103	03/17/2016	P	05/24/2016	Short	95.45	130.80	-35.35
13	Pfizer Incorporated 717091103	07/23/2015	P	12/16/2015	Short	423.14	451.00	-27.86
41.087	Principal Real Estate Securities Fund 74253Q580	09/11/2015	P	03/17/2016	Short	947.47	301.00	646.47
16.167	Principal Real Estate Securities Fund 74253Q580	12/17/2015	P	03/17/2016	Short	372.81	358.11	14.70
64.897	Principal Real Estate Securities Fund 74253Q580	05/24/2016	P	08/08/2016	Short	1,624.72	1,495.00	129.72
136.869	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/09/2015	P	12/17/2015	Short	2,031.13	2,111.89	-80.76
6	Spdr Gold Trust 78463V107	01/28/2016	P	08/08/2016	Short	764.99	753.77	11.22
186	Utilities Select Sector SPDR 81369Y886	08/24/2015	P	08/18/2016	Short	9,411.48	9,502.17	-90.69
6	Utilities Select Sector SPDR 81369Y886	09/24/2015	P	08/05/2016	Short	306.29	347.99	-41.70
16	Utilities Select Sector SPDR 81369Y886	08/24/2015	P	12/16/2015	Short	692.62	714.57	-21.95
2	Utilities Select Sector SPDR 81369Y886	03/17/2016	P	08/08/2016	Short	102.10	98.10	4.00
8	Abbott Laboratories 002824100	11/07/2014	P	12/16/2015	Long	367.45	348.24	19.21
3	Abbott Laboratories 002824100	11/07/2014	P	03/17/2016	Long	118.70	130.59	-11.89

\$43,874.03 \$41,980.21

Tax Worksheet

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

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2	Accenture PLC IE G1151C101	11/07/2014	P	08/09/2016	Long	227.39	1.10	60.10
9	Accenture PLC IE G1151C101	11/07/2014	P	12/16/2015	Long	978.50	7.21	225.73
170	Amerisourcebergen Corp 03073E105	05/10/2013	P	02/17/2016	Long	14,780.33	1,118.81	5,461.52
1	Amerisourcebergen Corp 03073E105	01/21/2014	P	02/17/2016	Long	87.00	6.50	16.19
11	Amerisourcebergen Corp 03073E105	07/18/2014	P	02/17/2016	Long	956.96	664.32	152.64
19	Amerisourcebergen Corp 03073E105	10/10/2014	P	02/17/2016	Long	1,652.93	1,477.04	175.87
2	Amerisourcebergen Corp 03073E105	10/10/2014	P	12/16/2015	Long	304.01	283.27	70.79
2	AT&T Inc. 00206R102	05/10/2013	P	03/17/2016	Long	17.71	14.71	2.95
13	AT&T Inc. 00206R102	05/10/2013	P	08/08/2016	Long	553.59	430.94	12.65
17	AT&T Inc. 00206R102	05/10/2013	P	12/16/2015	Long	583.41	635.44	-52.04
422.325	Baird Core Plus Bond Inst 057071870	01/28/2015	P	05/24/2016	Long	4,717.37	4,784.90	-67.57
249.630	Baird Core Plus Bond Inst 057071870	01/28/2015	P	08/08/2016	Long	2,834.38	2,851.18	17.40
88.896	Baird Core Plus Bond Inst 057071870	01/28/2015	P	03/17/2016	Long	982.30	1,007.19	-24.89
1	Blackrock Inc 09247X101	07/18/2014	P	08/08/2016	Long	372.83	380.84	52.01
1	Blackrock Inc 09247X101	07/18/2014	P	12/16/2015	Long	330.82	320.82	10.00
1	Blackrock Inc 09247X101	10/10/2014	P	08/08/2016	Long	372.83	380.84	59.65
147.717	Blackrock Multi-Asset Income #444 09256H336	03/09/2015	P	08/08/2016	Long	1,590.91	1,669.20	-78.29
537.847	Blackrock Multi-Asset Income #444 09256H336	03/09/2015	P	05/24/2016	Long	5,668.91	6,077.67	-408.76
19.129	Blackrock Multi-Asset Income #444 09256H336	03/09/2015	P	03/17/2016	Long	826.90	884.15	-67.26
133.483	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	08/08/2016	Long	1,308.13	1,330.11	-72.08
223.115	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	05/24/2016	Long	2,162.57	2,307.63	-145.06
36.543	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	03/17/2016	Long	353.01	377.85	-24.84

Tax Worksheet

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75.879	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	12/17/2015	Long	749.63	784.50	-34.91
12.221	California Resources Corp 13057Q107	05/10/2013	S	04/08/2016	Long	15.52	16.4	-1.92
0.417	California Resources Corp 13057Q107	05/10/2013	S	03/31/2016	Long	0.42	0.50	-0.17
0.187	California Resources Corp 13057Q107	01/21/2014	S	04/08/2016	Long	0.24	0.24	-0.04
1.592	California Resources Corp 13057Q107	10/10/2014	S	04/08/2016	Long	2.02	2.4	-0.42
5	Canadian National Railway CA 136375102	07/18/2014	P	12/16/2015	Long	217.59	285.10	-61.36
4	Canadian National Railway CA 136375102	10/10/2014	P	08/08/2016	Long	248.87	262.76	-13.89
1	Canadian National Railway CA 136375102	10/10/2014	P	03/17/2016	Long	61.89	65.69	-3.80
2	Canadian National Railway CA 136375102	10/10/2014	P	12/16/2015	Long	111.04	131.38	-20.34
1	Church & Dwight Inc 171340102	10/10/2014	P	03/17/2016	Long	91.78	113.95	-22.29
5	Church & Dwight Inc 171340102	10/10/2014	P	08/08/2016	Long	500.18	617.47	-112.73
4	Church & Dwight Inc 171340102	10/10/2014	P	12/16/2015	Long	342.13	386.30	-44.22
224	Cognizant Technology Solutions 192446102	09/04/2014	P	09/20/2016	Long	11,868.74	12,981.20	-1,113.50
12	Cognizant Technology Solutions 192446102	09/04/2014	P	12/16/2015	Long	746.50	937.75	-191.75
4	Cognizant Technology Solutions 192446102	09/04/2014	P	08/08/2016	Long	234.48	283.90	-49.56
32	Cognizant Technology Solutions 192446102	10/10/2014	P	09/20/2016	Long	1,695.53	1,981.57	-286.57
80.113	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	03/17/2016	Long	374.13	541.47	-169.84
82.790	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	08/08/2016	Long	403.14	562.08	-158.94
89.196	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	12/17/2015	Long	391.59	602.92	-211.33
112	Darden Restaurants Inc. 237194105	05/10/2013	P	08/18/2016	Long	7,004.33	8,664.84	-1,660.49

Tax Worksheet

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

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Generation Skipping : N/A

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Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3	Darden Restaurants Inc. 237194105	05/10/2013	P	08/09/2016	Long	186.77	143.14	43.63
4	Darden Restaurants Inc. 237194105	05/10/2013	P	03/17/2016	Long	267.73	191.84	76.90
1	Darden Restaurants Inc. 237194105	06/04/2013	P	08/18/2016	Long	62.34	47.20	15.14
4	Darden Restaurants Inc. 237194105	01/21/2014	P	08/18/2016	Long	250.15	180.86	69.30
8	Darden Restaurants Inc. 237194105	07/18/2014	P	08/18/2016	Long	500.31	361.70	138.61
85	Darden Restaurants Inc. 237194105	09/04/2014	P	08/18/2016	Long	5,315.78	3,613.67	1,702.11
31	Darden Restaurants Inc. 237194105	10/10/2014	P	08/18/2016	Long	2,001.24	1,401.50	599.74
26.226	Dreyfus International Bond F 261980668	10/10/2014	P	09/08/2016	Long	418.05	444.79	-26.74
24.501	Dreyfus International Bond F 261980668	10/10/2014	P	03/17/2016	Long	376.88	413.60	-36.72
27.28	Dreyfus International Bond F 261980668	10/10/2014	P	12/17/2015	Long	405.97	461.75	-55.82
3	Ecolab Inc 278865100	07/18/2014	P	12/16/2015	Long	352.64	371.07	-18.43
1	Ecolab Inc 278865100	10/10/2014	P	08/08/2016	Long	122.25	130.23	-7.98
2	Ecolab Inc 278865100	10/10/2014	P	03/17/2016	Long	213.35	210.40	2.95
1	Ecolab Inc 278865100	10/10/2014	P	12/16/2015	Long	117.55	120.15	-2.60
350	EMC Corporation 268648102	11/01/2013	P	07/05/2016	Long	9,513.06	9,707.83	-194.77
2	EMC Corporation 268648102	01/21/2014	P	07/05/2016	Long	54.36	56.14	-1.78
145	EMC Corporation 268648102	04/16/2014	P	07/05/2016	Long	3,941.13	3,700.40	240.73
31	EMC Corporation 268648102	07/18/2014	P	07/05/2016	Long	842.59	847.62	-5.03
40	EMC Corporation 268648102	10/10/2014	P	07/05/2016	Long	1,087.21	1,132.40	-45.19
8	EMC Corporation 268648102	10/10/2014	P	03/17/2016	Long	210.67	226.48	-15.81
10	EMC Corporation 268648102	10/10/2014	P	12/16/2015	Long	259.84	281.04	-21.20
932.932	Fidelity New Markets Income Fund 315910836	10/10/2014	P	09/29/2016	Long	15,020.21	15,150.81	-130.60
13.950	Fidelity New Markets Income Fund 315910836	10/10/2014	P	12/17/2015	Long	202.97	216.75	-13.78
10.523	Fidelity New Markets Income Fund 315910836	10/10/2014	P	03/17/2016	Long	156.58	170.93	-14.35

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North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
41.102	Fidelity New Markets Income Fund 315910P36	10/10/2014	P	08/08/2016	Long	662.93	-4.32	-4.32
39.700	Four Corners Property Trust Inc 35086T109	05/10/2013	S	11/18/2015	Long	760.86	59.11	59.11
0.230	Four Corners Property Trust Inc 35086T109	06/04/2013	S	11/18/2015	Long	0.37	0.40	0.40
0.050	Four Corners Property Trust Inc 35086T109	06/04/2013	S	11/18/2015	Long	0.99	0.10	0.10
1.130	Four Corners Property Trust Inc 35086T109	01/21/2014	S	11/18/2015	Long	25.43	3.17	3.17
2.610	Four Corners Property Trust Inc 35086T109	07/18/2014	S	11/18/2015	Long	51.17	17.32	17.32
29.350	Four Corners Property Trust Inc 35086T109	07/04/2014	S	11/18/2015	Long	543.33	96.70	96.70
10.670	Four Corners Property Trust Inc 35086T109	10/10/2014	S	11/18/2015	Long	204.49	31.27	31.27
20	General Electric Company 369604103	05/10/2013	P	08/08/2016	Long	624.58	165.29	165.29
21	General Electric Company 369604103	05/10/2013	P	05/24/2016	Long	625.98	143.13	143.13
10	General Electric Company 369604103	01/21/2014	P	05/24/2016	Long	297.89	35.09	35.09
8	General Electric Company 369604103	01/21/2014	P	12/16/2015	Long	248.63	36.39	36.39
15	General Electric Company 369604103	07/18/2014	P	12/16/2015	Long	466.19	70.94	70.94
71	General Electric Company 369604103	10/10/2014	P	05/24/2016	Long	2,115.04	374.12	374.12
3	Goldman Sachs Group Inc 38143H746	06/16/2015	P	08/08/2016	Long	487.03	-153.17	-153.17
59.985	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	08/08/2016	Long	1,255.43	-19.19	-19.19
35.584	Goldman Sachs Small/Mid Cap Growth Fund 38143H746	02/06/2015	P	03/17/2016	Long	667.55	-85.61	-85.61
60.271	Harbor International Institutional Fund 411511306	10/10/2014	P	08/08/2016	Long	3,663.87	-255.55	-255.55
43.117	Harbor International Institutional Fund 411511306	10/10/2014	P	12/17/2015	Long	2,543.49	-260.41	-260.41
45.277	Harbor International Institutional Fund 411511306	10/10/2014	P	03/17/2016	Long	2,695.80	-248.56	-248.56

Tax Worksheet

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

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Generation Skipping : N/A

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Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
6	1Shares Russell 2000 Index Fd 464287655	10/21/2014	P	08/09/2016	Long	733.18	70.38	70.38
2	1Shares Russell 2000 Index Fd 464287655	10/21/2014	P	03/17/2016	Long	213.21	-7.72	-7.72
6	1Shares Russell 2000 Index Fd 464287655	10/21/2014	P	12/16/2015	Long	685.48	22.48	22.48
14	J P Morgan Chase & CO 466254100	10/10/2014	P	08/08/2016	Long	922.43	91.25	91.25
6	J P Morgan Chase & CO 466254100	10/10/2014	P	12/16/2015	Long	404.63	48.47	48.47
5	Johnson & Johnson Company 478160104	10/10/2014	P	08/08/2016	Long	616.08	105.69	105.69
3	Johnson & Johnson Company 478160104	10/10/2014	P	12/16/2015	Long	315.32	9.08	9.08
1	Johnson & Johnson Company 478160104	10/10/2014	P	03/17/2016	Long	106.57	4.49	4.49
146.295	Lazard Intl Strategic Equity - T 52106N590	07/23/2015	P	08/08/2016	Long	1,955.96	-197.50	-197.50
271	Linear Technology Corporation 535678106	03/19/2015	P	07/27/2016	Long	16,223.23	3,305.59	3,305.59
2	Lowes Companies Incorporated 548661107	10/10/2014	P	03/17/2016	Long	147.37	38.75	38.75
5	Lowes Companies Incorporated 548661107	10/10/2014	P	08/09/2016	Long	406.49	134.94	134.94
2	Merck & Co Inc. (New) 589333105	10/10/2014	P	12/16/2015	Long	107.75	-11.05	-11.05
13	Merck & Co Inc. (New) 589333105	10/10/2014	P	08/08/2016	Long	607.93	35.73	35.73
249.066	Metropolitan West T/R Bond-I #512 592905509	01/28/2015	P	08/08/2016	Long	2,739.73	-17.43	-17.43
434.366	Metropolitan West T/R Bond-T #512 592905509	01/28/2015	P	05/24/2016	Long	4,704.18	-104.25	-104.25
99.776	Metropolitan West T/R Bond-I #512 592905509	01/28/2015	P	03/17/2016	Long	1,074.59	-23.93	-23.93
8	Microsoft Corporation 594918104	10/10/2014	P	08/08/2016	Long	462.78	103.42	103.42
8	Microsoft Corporation 594918104	10/10/2014	P	03/17/2016	Long	434.47	75.11	75.11
10	Microsoft Corporation 594918104	10/10/2014	P	12/16/2015	Long	559.78	110.58	110.58
8	National Retail Ppty's Inc. 637411106	07/18/2014	P	12/16/2015	Long	313.51	9.83	9.83
10	National Retail Ppty's Inc. 637411106	09/04/2014	P	08/08/2016	Long	512.89	144.60	144.60

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12	National Retail Pptys Inc. 637117106	09/04/2014	P	12/16/2015	Long	470.27	489.34	29.33
7	Nucor Corporation 670346105	09/04/2014	P	08/08/2016	Long	373.18	389.46	-16.28
24	Nucor Corporation 670346105	09/04/2014	P	03/17/2016	Long	1,039.79	1,265.17	-226.18
5	Occidental Petroleum Corporation 674539105	07/18/2014	P	12/16/2015	Long	343.24	486.57	-143.33
4	Occidental Petroleum Corporation 674539105	10/10/2014	P	03/17/2016	Long	280.75	358.74	-77.93
2	Occidental Petroleum Corporation 674539105	10/10/2014	P	08/08/2016	Long	148.27	188.06	-39.79
2.596	Oppenheimer Developing Market - I 683974604	07/18/2014	P	03/17/2016	Long	78.74	104.13	-25.39
51.526	Oppenheimer Developing Market - I 683974604	07/18/2014	P	12/17/2015	Long	1,548.86	2,066.70	-517.84
79.101	Oppenheimer Developing Market - I 683974604	10/10/2014	P	08/08/2016	Long	2,592.48	2,973.73	-381.25
52.158	Oppenheimer Developing Market - I 683974604	10/10/2014	P	03/17/2016	Long	1,582.87	1,965.92	-383.05
2	Paychex Inc 704326107	10/10/2014	P	08/08/2016	Long	471.33	591.04	-120.71
6	Paychex Inc 704326107	10/10/2014	P	12/16/2015	Long	323.27	383.49	-60.29
6	Pepsico Incorporated 713448108	07/23/2015	P	08/08/2016	Long	650.02	708.84	-67.18
3	Perrigo Company PLC IF 297822103	03/19/2015	P	05/24/2016	Long	6,957.92	7,352.31	-5,394.39
28	Pfizer Incorporated 717081103	07/23/2015	P	08/08/2016	Long	970.73	1,025.91	-55.18
5	Procter & Gamble Company 742719109	10/10/2014	P	12/16/2015	Long	404.84	425.65	-20.81
4	Procter & Gamble Company 742719109	10/10/2014	P	08/08/2016	Long	342.73	344.94	-2.21
79.483	Ridgeworth SELX Floating - I 766287678	08/27/2013	P	08/08/2016	Long	684.35	1,014.35	-330.00
16.363	Ridgeworth SELX Floating - I 766287678	08/27/2013	P	03/17/2016	Long	135.65	157.27	-21.62
10.573	Ridgeworth SELX Floating - I 766287678	08/27/2013	P	12/17/2015	Long	57.23	64.16	-7.93
2,017.333	Robeco Boston Prntns Long/Short Research Instl 749257581	01/21/2014	P	06/28/2016	Long	29,271.50	29,382.83	-111.39

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152.598	Robeco Boston Prtns Long/Short Research Instl 74925K581	01/21/2014	P	08/09/2016	Long	2,302.91	2,409.79	106.82
69.276	Robeco Boston Prtns Long/Short Research Instl 74925K581	01/21/2014	P	05/24/2016	Long	1,034.98	999.15	35.33
599.046	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/09/2015	P	05/24/2016	Long	8,940.45	9,133.95	-293.50
104.840	Robeco Boston Prtns Long/Short Research Instl 74925K581	03/09/2015	P	03/17/2016	Long	1,547.44	1,649.68	-102.24
2	S&P 500 Depository Receipts (Spdr) 78462F103	05/07/2009	P	03/17/2016	Long	406.13	424.77	-224.61
22	S&P 500 Depository Receipts (Spdr) 78462F103	05/07/2009	P	05/24/2016	Long	4,568.64	6,040.89	2,572.25
6	S&P 500 Depository Receipts (Spdr) 78462F103	05/07/2009	P	12/16/2015	Long	1,246.71	1,347.69	701.97
5	S&P 500 Depository Receipts (Spdr) 78462F103	05/27/2009	P	08/08/2016	Long	1,089.52	1,129.15	640.63
13	S&P 500 Depository Receipts (Spdr) 78462F103	05/27/2009	P	05/24/2016	Long	2,699.65	3,171.91	1,532.54
43	S&P 500 Depository Receipts (Spdr) 78462F103	07/13/2009	P	05/24/2016	Long	8,929.62	13,000.15	5,056.07
1	Schlumberger Ltd FR 806857108	07/18/2014	P	03/17/2016	Long	73.94	107.72	-38.78
1	Schlumberger Ltd FR 806857108	07/18/2014	P	08/08/2016	Long	82.36	112.72	-30.36
2	Schlumberger Ltd FR 806857108	07/19/2014	P	12/16/2015	Long	142.25	195.44	-63.19
4	Schlumberger Ltd FR 806857108	10/10/2014	P	08/08/2016	Long	329.43	376.47	-47.05
6	Steyler Corporation 863667101	10/10/2014	P	08/08/2016	Long	685.84	849.11	188.92
6	Steyler Corporation 863667101	10/10/2014	P	12/16/2015	Long	562.66	616.32	65.74
5	TCX Cos Inc 872540109	10/10/2014	P	08/08/2016	Long	408.64	500.10	93.24
5	TCX Cos Inc 872540109	10/10/2014	P	12/16/2015	Long	358.74	404.44	42.34
1	United Parcel Service Cl B 911312106	01/21/2014	P	03/17/2016	Long	103.46	106.39	3.07

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Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1	United Parcel Service Cl B 911312106	01/21/2014	P	12/16/2015	Long	100.51	98.39	2.12
3	United Parcel Service Cl B 911312106	07/18/2014	P	12/16/2015	Long	301.52	310.51	-8.93
1	United Parcel Service Cl B 911312106	10/10/2014	P	08/08/2016	Long	109.88	96.80	12.08
1	United Parcel Service Cl B 911312106	10/10/2014	P	03/17/2016	Long	103.45	96.80	6.65
4	United Technologies Corporation 913017109	07/18/2014	P	12/16/2015	Long	370.83	405.04	-34.21
1	United Technologies Corporation 913017109	07/18/2014	P	03/17/2016	Long	98.11	113.26	-15.15
2	United Technologies Corporation 913017109	11/07/2014	P	08/08/2016	Long	216.01	228.11	-12.14
1	United Technologies Corporation 913017109	11/07/2014	P	03/17/2016	Long	98.10	108.38	-10.28
100	Utilities Select Sector SPDR 81369Y886	12/09/2010	F	08/18/2016	Long	5,059.94	3,100.99	1,958.95
51	Utilities Select Sector SPDR 81369Y886	05/10/2013	P	08/18/2016	Long	2,589.57	1,938.87	545.70
1	Utilities Select Sector SPDR 81369Y886	06/04/2013	P	08/18/2016	Long	50.60	37.51	13.06
2	Utilities Select Sector SPDR 81369Y886	01/21/2014	P	08/18/2016	Long	101.20	76.54	24.66
10	Utilities Select Sector SPDR 81369Y886	07/18/2014	P	08/18/2016	Long	505.99	327.88	178.09
19	Utilities Select Sector SPDR 81369Y886	10/10/2014	P	08/18/2016	Long	961.39	817.17	144.21
186	Verizon Communications Com 92343V104	05/29/2014	P	08/18/2016	Long	9,781.54	9,236.39	545.15
3	Verizon Communications Com 92343V104	07/18/2014	P	12/16/2015	Long	138.96	152.31	-13.35
104	Verizon Communications Com 92343V104	09/04/2014	P	08/18/2016	Long	5,469.25	5,176.08	293.17
4	Verizon Communications Com 92343V104	09/04/2014	P	03/17/2016	Long	213.59	200.08	14.51
6	Verizon Communications Com 92343V104	09/04/2014	P	08/08/2016	Long	321.71	298.52	23.09
8	Verizon Communications Com 92343V104	09/04/2014	P	12/16/2015	Long	370.55	398.17	-27.61
48	Verizon Communications Com 92343V104	10/10/2014	P	08/18/2016	Long	2,524.27	2,380.00	144.27
1	Visa Inc Cl A 92826C839	07/18/2014	F	03/17/2016	Long	72.69	55.23	17.46
6	Visa Inc Cl A 92826C839	07/18/2014	P	12/16/2015	Long	478.67	464.10	14.57
7	Visa Inc Cl A 92826C839	10/10/2014	P	08/08/2016	Long	560.26	362.83	197.43

Tax Worksheet

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

Tax ID : 46-6355255

Generation Skipping : N/A

Account Name: William Howard Parks Scholarship Trust

Administrator : Steven Hammer

Account Number : 03006905

Accountant : Naragon & Purdy, CPAs

State of Domicile : Indiana

PO Box 125

North Manchester IN 46962

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3	Visa Inc Cl A 928260839	10/10/2014	P	03/17/2016	Long	212.06	170.30	42.36
4	Walt Disney Co. 254687106	10/10/2014	P	08/08/2016	Long	383.39	341.19	42.19
3	Walt Disney Co. 254687106	10/10/2014	P	12/16/2015	Long	341.06	298.90	42.16
2	Walt Disney Co. 254687106	10/10/2014	P	03/17/2016	Long	198.53	172.60	25.93
5	Wells Fargo & Co 949746101	07/18/2014	P	12/16/2015	Long	279.14	256.63	22.51
1	Wells Fargo & Co 949746101	07/18/2014	P	08/08/2016	Long	48.74	50.22	-2.58
16	Wells Fargo & Co 949746101	10/10/2014	P	08/08/2016	Long	779.92	820.10	-40.18
						\$279,720.84	\$255,354.44	