

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.

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		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 ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change					
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,690,188		J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>					
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
	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				
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			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	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
(b) P—Purchase
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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(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))

(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)
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 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	681
	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		
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 ►	11	179
		179	Refunded ►

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a			Yes	No
1b			Yes	No
1c			Yes	No
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		Yes	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<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? If "Yes," attach a conformed copy of the changes		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<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?		Yes	No
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		Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN		Yes	No
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 .		Yes	No
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		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►MALLORY J SANDERS Located at ►106 N MARKET ST NORTH MANCHESTER IN	Telephone no ►(260) 982-3808 ZIP+4 ►46962	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <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? (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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? (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 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	(e) Expense account, 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	(d) Contributions to employee benefit plans and deferred compensation	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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	134,663
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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).	6	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 ► \$ <u>134,663</u>				
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:	36,148			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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			

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

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

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

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

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

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

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

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

WEALTH 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 SARS REPORT ON EXPECTED FAMILY CONTRIBUTION

c Any submission deadlines

MARCH 17

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

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

Part XV Supplementary Information(continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	36,636	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory.			14	41,770	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				78,406	
13 Total Add line 12, columns (b), (d), and (e).					78,406

Part V: B. Relationships of Activities to the Accomplishment of Event Purpose

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 Paid during the year				
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				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

Account Name : William Howard Parks Scholarship Trust

Shares Asset Description

As Of : 10/31/2016

Cost Market Unr Gain Loss Est Ann Income Yield

		Prices As Of : 10/31/2016		
		Common Stock		
508	Abbott Laboratories	20,184 55	19,933 92	-250 63 2.65%
214	Accenture PLC	17,285 76	24,875 36	7,589 60 2.08%
171	Apple Computer Incorporated	16,709 96	19,415 34	2,705 38 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	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 Ppty's 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	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

Account Name : William Howard Parks Scholarship Trust

Shares Asset Description

As Of : 10/31/2016

Yield

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%
		\$ 476,148.18	590,002.65	113,854.47	14,836.91	2.51%
Sub Total						
Large Cap ETF						
160	S&P 500 Depository Receipts (Spdr)	14,252.28	34,008.00	19,755.72	707.47	2.08%
Sub Total						
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%
		\$ 97,222.79	94,415.08	-2,807.71	221.62	0.23%
Sub Total						
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						
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%
		\$ 247,454.97	226,640.65	-20,814.32	3,575.39	1.58%
Sub Total						
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%
		\$ 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

Account Name : William Howard Parks Scholarship Trust

Shares Asset Description

As Of : 10/31/2016

Cost Market Unr Gain Loss Est Ann Income Yield

		Prices As Of : 10/31/2016		
		Cost	Market	Unr Gain Loss
<u>Alternative R/E Mutual Fd</u>				
3,290 148	Principal Real Estate Securities Fund	71,607.09	75,114.08	3,506.99
	Sub Total	71,607.09	75,114.08	3,506.99
<u>Diversified Alt Inv Mutual Fd</u>				
5,313 28	BlackRock Multi-Asset Income #444	60,040.07	56,692.70	-3,347.37
4,721 372	Robeco Boston Prtns Long/Short Research Instl	67,262.66	71,009.43	3,746.77
	Sub Total	127,302.73	127,702.13	399.40
<u>Commodities Mutual Fd</u>				
4,024 653	Credit Suisse Comm Ret Strategy Instl	27,327.39	19,761.05	-7,566.34
	Sub Total	27,327.39	19,761.05	-7,566.34
<u>Commodities ETF</u>				
225	Spdr Gold Trust	28,266.30	27,436.50	-829.80
	Sub Total	28,266.30	27,436.50	-829.80
<u>Govt and Corp Bond Mutual Fd</u>				
8,616 349	Baird Core Plus Bond Inst	97,411.50	97,537.07	125.57
4,111 453	BlackRock Strategic Inc Opportunities I #446	42,469.14	40,251.12	-2,218.02
8,914 513	Metropolitan West T/R Bond-I #512	98,428.84	97,435.63	-993.21
	Sub Total	238,309.48	235,223.82	-3,085.66
<u>High Yield Fixed Inc Mutual Fd</u>				
3,175 128	Ridgeworth SEIX Floating - I	27,873.48	27,591.86	-281.62
	Sub Total	27,873.48	27,591.86	-281.62
<u>Emerging Mkt Fixed Inc Mut Fd</u>				
1,750 151	Goldman Sachs Tr Emrg Mkts Instl Cl	22,646.95	22,629.45	-17.50
	Sub Total	22,646.95	22,629.45	-17.50

Account Holdings As Of

Filtered By Account = 03006905 William Howard Parks Scholarship Trust

Sorted By Account Number

Date Run 11/02/2016

Account Name : William Howard Parks Scholarship Trust

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%
	<i>Sub Total</i>	21,204.23	19,366.36	-1,837.87	701.39	3.62%
	<u>Cash Equivalents</u>					
16,438.12	Northern Institutional Government Select Fd	16,438.12	16,438.12	0.00	3.85	0.02%
	<i>Sub Total</i>	16,438.12	16,438.12	0.00	3.85	0.02%
	<i>Grand Total</i>	\$ 1,592,220.48	1,690,187.78	97,967.30	34,021.23	2.01%
	<i>Principal Cash: 253,827.81</i>					
	<i>Income Cash: -253,827.81</i>					
	<i>Invested Income: 0.00</i>					

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 037833100	02/17/2016	P	03/17/2016	Short	421.95	, 2.31	31.07
3	Apple Computer Incorporated 037833100	02/17/2016	P	08/08/2016	Short	322.13	, 2.11	28.37
171.211	Baird Core Plus Bond Inst 057071870	01/28/2015	P	12/17/2015	Short	1,867.91	, 2.4.8	-71.31
28	BankUnited, Inc. 06652K103	10/20/2015	P	08/08/2016	Short	845.30	, 119.17	-204.47
10	BankUnited, Inc. 06652K103	10/20/2015	P	12/16/2015	Short	373.39	, 1.11	-1.53
103.522	BlackRock Multi-Asset Income #444 09256H336	03/09/2015	P	12/17/2015	Short	1,076.48	, 103.10	-62.02
55.464	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	08/08/2016	Short	1,511.16	, 1.1.6	56.56
31.893	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	05/17/2016	Short	688.88	, 1.11	-32.54
73.941	Brown Advisory Small-Cap Fundamental Value I 115233777	10/27/2015	P	12/17/2015	Short	1,655.60	, 1.61	-17.01
2	Couzinex Technology Solutions 192446102	03/17/2016	P	08/08/2016	Short	117.24	, 1.11	-0.28
477.215	Fidelity New Markets Income Fund 315910836	05/24/2016	P	09/26/2016	Short	7,683.16	, 1.1.1	453.55
6	Fortune Brands Home & Security, Inc. 34964C106	11/18/2015	P	03/17/2016	Short	322.25	, 1.1.6	-3.31
4	Fortune Brands Home & Security, Inc. 34964C106	11/18/2015	P	12/16/2015	Short	224.39	, 1.1.6	7.33
152	General Electric Company 369004103	08/24/2015	P	05/24/2016	Short	4,527.98	, 6.1.11	290.94
4	General Electric Company 369004103	03/17/2016	P	05/24/2016	Short	119.16	, 1.1.1	-2.16
1	Goldman Sachs Group Inc 38141C104	06/16/2015	P	12/16/2015	Short	186.21	, 1.1.1	-20.19
36.791	Goldman Sachs Small/Mid Cap Growth Fund 38143H716	02/06/2015	P	12/17/2015	Short	732.76	, 1.1.1	-43.05
75.666	LazardIntl Strategic Equity - I 52106N590	07/23/2015	P	03/17/2016	Short	996.52	, 1.1.10	-111.28
85.813	LazardIntl Strategic Equity - I 52106N590	07/23/2015	P	12/17/2015	Short	1,152.47	, 1.1.1	-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	175.07	-13.60
4	Linear Technology Corporation 535678106	03/19/2015	P	12/16/2015	Short	176.35	176.35	-14.32
2	Lowes Companies Incorporated 548661107	12/16/2015	P	03/17/2016	Short	147.38	147.38	-4.96
15.137	Metropolitan West T/R Fund-1 #512 592905509	01/28/2015	P	12/17/2015	Short	1,361.71	1,361.71	-17.06
2	National Retail Ppty's Inc. 637417106	03/17/2016	P	08/08/2016	Short	102.58	102.58	11.80
6	PepsiCo Incorporated 113448108	01/23/2015	P	12/16/2015	Short	605.50	605.50	22.67
1	PepsiCo Incorporated 113448108	03/17/2016	P	08/08/2016	Short	108.34	108.34	7.07
2	Perrigo Company PLC 1E G978221C3	12/16/2015	P	05/24/2016	Short	190.90	190.90	-108.80
1	Perrigo Company PLC 1E G978221C3	03/17/2016	P	03/24/2016	Short	35.45	35.45	-35.35
13	Pfizer Incorporated 717081103	01/23/2015	P	12/16/2015	Short	423.14	423.14	-23.36
41.087	Princip. Real Estate Securities Fund 74253Q580	09/11/2015	P	03/17/2016	Short	947.47	947.47	60.56
16.167	Principal Real Estate Securities Fund 74253Q580	12/17/2015	P	03/17/2016	Short	372.81	372.81	14.70
64.897	Principal Real Estate Securities Fund 74253Q580	05/24/2016	P	08/08/2016	Short	1,624.79	1,624.79	129.79
136.869	Proteco Boston Prtns Long/Short Research Instl 74925K583	03/09/2015	P	12/17/2015	Short	2,031.13	2,031.13	-80.76
6	Spdr Gold Trust 78463V107	06/28/2016	P	08/08/2016	Short	764.99	764.99	11.22
186	Utilities Select Sector SPDR 81369Y886	08/24/2015	P	08/08/2016	Short	9,411.48	9,411.48	1,209.21
6	Utilities Select Sector SPDR 81369Y886	09/24/2015	P	08/09/2016	Short	306.29	306.29	41.70
16	Utilities Select Sector SPDR 81369Y886	08/24/2015	P	12/16/2015	Short	692.62	692.62	-12.95
2	Utilities Select Sector SPDR 81369Y886	03/17/2016	P	08/08/2016	Short	102.11	102.11	4.08
8	Abbott Laboratories 602824100	11/07/2014	P	12/16/2015	Long	367.45	367.45	19.21
3	Abbott Laboratories 602824100	11/07/2014	P	03/17/2016	Long	118.70	118.70	-11.89

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(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 C1151C101	11/07/2014	P	08/09/2016	Long	227.39	177.09	50.10
9	Accenture PLC IE C1151C101	11/07/2014	P	12/16/2015	Long	978.55	753.21	225.73
170	Amerisourcebergen Corp 03073E105	05/10/2013	P	02/17/2016	Long	14,780.33	13,214.81	5,461.52
1	Amerisourcebergen Corp 03073E105	01/21/2014	P	02/17/2016	Long	87.00	86.50	16.19
11	Amerisourcebergen Corp 03073E105	07/18/2014	P	02/17/2016	Long	956.96	864.32	152.64
19	Amerisourcebergen Corp 03073E105	10/10/2014	P	02/17/2016	Long	1,652.93	1,473.00	175.87
2	Amerisourcebergen Corp 03073E105	10/10/2014	P	12/16/2015	Long	304.01	273.23	76.78
2	AT&T Inc. 00206R102	05/10/2013	P	03/17/2016	Long	17.71	16.70	2.95
13	AT&T Inc. 00206R102	05/10/2013	P	08/08/2016	Long	553.59	484.24	72.65
17	AT&T Inc. 00206R102	05/10/2013	P	12/16/2015	Long	583.41	495.49	-52.04
422.325	Baird Core Plus Bond Inst 057071870	01/28/2015	P	03/24/2016	Long	4,717.37	4,706.50	-67.57
248.630	Baird Core Plus Bond Inst 057071870	01/28/2015	P	08/08/2016	Long	2,834.38	2,815.16	17.40
88.896	Baird Core Plus Bond Inst 057071870	01/28/2015	P	03/17/2016	Long	982.30	974.12	-24.89
1	Blackrock Inc 09247X101	07/18/2014	P	08/08/2016	Long	372.83	371.02	52.01
1	Blackrock Inc 09247X101	07/18/2014	P	12/16/2015	Long	330.82	321.50	10.00
1	Blackrock Inc 09247X101	10/10/2014	P	08/08/2016	Long	372.83	371.02	59.65
147.717	Blackrock Multi-Asset Income #444 09256H336	03/09/2015	P	08/08/2016	Long	1,590.91	1,463.10	-128.29
537.847	Blackrock Multi-Asset Income #444 09256H336	03/09/2015	P	05/24/2016	Long	5,668.91	5,111.47	-408.76
19.129	Blackrock Multi-Asset Income #444 09256H336	03/09/2015	P	03/17/2016	Long	826.90	817.15	-67.26
133.483	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	08/08/2016	Long	1,308.13	1,232.21	-72.08
223.175	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	05/24/2016	Long	2,162.57	1,951.45	-145.06
36.543	BlackRock Strategic Inc Opportunities I #446 09256H286	09/03/2014	P	03/17/2016	Long	353.01	351.00	-24.84

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75.870	BlackRock Strategic Inc Opportunities I #446 092561286	09/03/2014	P	12/17/2015	Long	749.63	749.63	-34.91
12.221	California Resources Corp 13057Q107	05/10/2013	S	04/08/2016	Long	15.52	15.52	-1.92
0.417	California Resources Corp 13057Q107	05/10/2013	S	03/31/2016	Long	0.42	0.42	-0.11
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	10/13/2014	S	04/08/2016	Long	2.02	2.02	-0.42
5	Canadian National Railway CA 136375102	07/18/2014	P	12/16/2015	Long	217.59	217.59	-61.36
4	Canadian National Railway CA 136375102	10/10/2014	P	08/08/2016	Long	248.87	248.87	-13.80
1	Canadian National Railway CA 136375102	10/10/2014	P	03/17/2016	Long	61.89	61.89	-3.80
2	Canadian National Railway CA 136375102	10/10/2014	P	12/16/2015	Long	111.04	111.04	-20.34
1	Church & Dwight Inc 171340102	10/10/2014	P	03/17/2016	Long	91.78	91.78	22.29
5	Church & Dwight Inc 171340102	10/10/2014	P	08/08/2016	Long	500.18	500.18	152.73
4	Church & Dwight Inc 171340102	10/10/2014	P	12/16/2015	Long	342.13	342.13	64.22
224	Cognizant Technology Solutions 192446102	09/04/2014	P	09/20/2016	Long	11,868.74	11,868.74	1,513.00
12	Cognizant Technology Solutions 192446102	09/04/2014	P	12/16/2015	Long	746.50	746.50	191.75
4	Cognizant Technology Solutions 192446102	09/04/2014	P	08/08/2016	Long	234.48	234.48	49.56
32	Cognizant Technology Solutions 192446102	10/10/2014	P	09/20/2016	Long	1,695.53	1,695.53	286.57
80.113	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	03/17/2016	Long	374.13	374.13	-169.84
82.720	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	03/09/2016	Long	403.14	403.14	-158.94
88.196	Credit Suisse Comm Ret Strategy Instl 22544R305	10/10/2014	P	12/17/2015	Long	391.59	391.59	-211.33
112	Darden Restaurants Inc. 237194105	05/10/2013	P	08/18/2016	Long	7,004.33	7,004.33	1,660.49

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3	Darden Restaurants Inc. 237194105	05/10/2013	P	08/09/2016	Long	186.77	186.77	43.63
4	Darden Restaurants Inc. 237194105	05/10/2013	P	03/17/2016	Long	267.75	113.00	76.90
1	Darden Restaurants Inc. 237194105	06/04/2013	P	08/18/2016	Long	62.54	57.00	15.14
4	Darden Restaurants Inc. 237194105	01/21/2014	P	08/18/2016	Long	250.15	170.00	69.59
8	Darden Restaurants Inc. 237194105	07/18/2014	P	08/18/2016	Long	500.31	327.00	182.76
85	Darden Restaurants Inc. 237194105	09/04/2014	P	08/18/2016	Long	5,315.78	3,436.00	1,702.11
31	Darden Restaurants Inc. 237194105	10/10/2014	P	08/18/2016	Long	2,001.24	1,471.50	599.74
26.226	Dreyfus International Bond I 261980668	10/10/2014	P	08/08/2016	Long	418.05	418.05	-26.74
24.501	Dreyfus International Bond I 261980668	10/10/2014	P	03/17/2016	Long	376.88	376.88	-38.72
27. 28	Dreyfus International Bond I 261980668	10/10/2014	P	12/17/2015	Long	405.97	357.75	-55.82
3	Ecolab Inc 278865100	07/18/2014	P	12/16/2015	Long	352.64	311.00	41.56
1	Ecolab Inc 278865100	10/10/2014	P	08/08/2016	Long	122.25	104.00	18.02
2	Ecolab Inc 278865100	10/10/2014	P	03/17/2016	Long	213.35	200.40	-7.11
1	Ecolab Inc 278865100	10/10/2014	P	12/16/2015	Long	117.55	101.00	16.52
350	EMC Corporation 268648102	11/01/2013	P	07/05/2016	Long	9,513.06	8,777.00	1,215.23
2	EMC Corporation 268648102	01/21/2014	P	07/05/2016	Long	54.36	51.00	2.20
145	EMC Corporation 268648102	04/16/2014	P	07/05/2016	Long	3,941.13	3,744.00	66.73
31	EMC Corporation 268648102	07/18/2014	P	07/05/2016	Long	342.59	311.00	4.97
40	EMC Corporation 268648102	10/10/2014	P	07/05/2016	Long	1,021.21	977.40	-45.19
8	EMC Corporation 268648101	10/10/2014	P	03/17/2016	Long	210.67	164.00	-15.81
10	EMC Corporation 268648102	10/10/2014	P	12/16/2015	Long	259.84	202.00	-22.20
932.932	Fidelity New Markets Income Fund 315910836	10/10/2014	P	09/20/2016	Long	15,020.21	14,133.00	-130.60
13.950	Fidelity New Markets Income Fund 315910836	10/10/2014	P	12/11/2015	Long	202.97	187.00	-23.58
10.523	Fidelity New Markets Income Fund 315910836	10/10/2014	P	03/17/2016	Long	156.58	150.00	-14.31

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41.102	Fidelity New Markets Income Fund 315910836	10/10/2014	P	08/09/2016	Long	662.93	~ 50	-4.52
39.700	Four Corners Property Trust Inc 350861109	05/10/2013	S	11/18/2015	Long	760.86	~ 75	59.11
0.230	Four Corners Property Trust Inc 350861102	06/04/2013	S	11/18/2015	Long	5.37	5.17	0.40
0.050	Four Corners Property Trust Inc 350861109	06/04/2013	S	11/17/2015	Long	0.99	0.74	0.10
1.430	Four Corners Property Trust Inc 350861109	01/21/2014	S	11/18/2015	Long	25.40	22.37	3.11
2.600	Four Corners Property Trust Inc 350861109	07/18/2014	S	11/18/2015	Long	51.17	47.51	11.32
28.350	Four Corners Property Trust Inc 350861109	09/04/2014	S	11/18/2015	Long	543.33	447.00	96.70
10.670	Four Corners Property Trust Inc 350861109	10/10/2014	S	11/18/2015	Long	204.49	171.12	31.22
20	General Electric Company 369604103	05/10/2013	P	08/08/2016	Long	624.58	500.00	165.29
21	General Electric Company 369604103	05/10/2013	P	05/24/2016	Long	625.58	511.50	143.13
10	General Electric Company 369604103	01/21/2014	P	05/24/2016	Long	297.89	161.30	136.09
8	General Electric Company 369604103	01/21/2014	P	12/16/2015	Long	248.63	170.00	78.39
15	General Electric Company 369604103	07/18/2014	P	12/16/2015	Long	466.19	350.00	116.19
71	General Electric Company 369604103	10/10/2014	P	05/24/2016	Long	2,115.04	1,740.00	374.12
3	Goldman Sachs Group Inc 38145H746	06/16/2015	P	08/08/2016	Long	487.03	400.00	-153.17
59.985	Goldman Sachs Small/Mid Cap Growth Fund 38145H746	02/06/2015	P	08/08/2016	Long	1,255.40	1,100.00	-155.19
35.584	Goldman Sachs Small/Mid Cap Growth Fund 38145H746	02/06/2015	P	03/17/2016	Long	667.55	560.00	-107.61
60.171	Harbor International Institutional Fund 411511306	10/10/2014	P	08/09/2016	Long	3,663.87	3,121.00	-542.55
43.117	Harbor International Institutional Fund 411511306	10/10/2014	P	12/17/2015	Long	2,543.49	2,130.00	-413.41
45.277	Harbor International Institutional Fund 411511306	10/10/2014	P	03/17/2016	Long	2,695.60	2,100.00	-595.60

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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
6	iShares Russell 2000 Index Fa 464287655	10/21/2014	P	08/09/2016	Long	733.18	711.50	70.68
2	iShares Russell 2000 Index Fd 464287655	10/21/2014	P	03/11/2016	Long	213.21	121.02	-71.72
6	iShares Russell 2000 Index Fd 464287655	10/21/2014	P	12/16/2015	Long	687.48	621.99	62.48
14	J P Morgan Chase & CO 466254100	10/10/2014	P	08/08/2016	Long	922.43	831.16	91.25
6	J P Morgan Chase & CO 466254100	10/10/2014	P	12/16/2015	Long	404.60	361.21	43.47
5	Johnson & Johnson Company 478160104	10/10/2014	P	08/08/2016	Long	616.08	571.40	105.68
3	Johnson & Johnson Company 478160104	10/10/2014	P	12/16/2015	Long	315.32	285.71	9.08
1	Johnson & Johnson Company 478160104	10/10/2014	P	03/11/2016	Long	196.57	191.16	4.49
146.295	Lazard Intl Strategic Equity -T 52136N590	07/23/2015	P	08/08/2016	Long	1,955.96	1,817.16	-137.50
271	Linear Technology Corporation 535678106	03/19/2015	P	07/27/2016	Long	16,223.23	14,917.04	3,305.59
2	Lowes Companies Incorporated 542661107	10/10/2014	P	03/11/2016	Long	147.37	106.11	38.76
5	Lowes Companies Incorporated 548661107	10/10/2014	P	08/08/2016	Long	106.49	81.55	134.94
2	Merck & Co Inc. (New) 58933Y105	10/10/2014	P	12/16/2015	Long	107.75	101.10	-11.05
13	Merck & Co Inc. (New) 58933Y105	10/10/2014	P	08/08/2016	Long	807.93	710.00	35.73
249.066	Metropolitan West T/R Bond-I #512 592905509	01/28/2015	P	08/08/2016	Long	2,739.73	2,700.46	-17.43
434.366	Metropolitan West T/R Bond-T #512 592905509	01/28/2015	P	05/24/2016	Long	4,704.18	4,601.41	-104.25
39.776	Metropolitan West T/R Fone-I #512 592905509	01/28/2015	P	03/11/2016	Long	1,074.59	1,021.77	-23.93
8	Microsoft Corporation 594918104	10/10/2014	P	08/08/2016	Long	462.78	392.76	103.42
8	Microsoft Corporation 594918104	10/10/2014	P	03/11/2016	Long	434.47	352.46	75.11
10	Microsoft Corporation 594918104	10/10/2014	P	12/16/2015	Long	559.78	484.20	110.58
8	National Retail Ppty's Inc. 637417106	07/18/2014	P	12/16/2015	Long	313.51	264.00	9.83
10	National Retail Ppty's Inc. 637417106	09/04/2014	P	09/08/2016	Long	512.89	465.23	144.60

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12	National Retail Proprietary Inc. 637117106	09/04/2014	P 12/16/2015	Long		470.27	470.27	28.33
7	Nucor Corporation 670346105	09/04/2014	P 08/08/2016	Long		373.18	373.18	-16.28
24	Nucor Corporation 670346105	09/04/2014	P 03/17/2016	Long		1,038.79	1,038.79	-236.18
5	Occidental Petroleum Corporation 674530105	07/18/2014	P 12/16/2015	Long		343.24	343.24	-143.33
4	Occidental Petroleum Corporation 674530105	10/10/2014	P 03/17/2016	Long		280.75	280.75	-77.93
2	Occidental Petroleum Corporation 674530105	10/10/2014	P 08/08/2016	Long		148.27	148.27	-30.79
2,596	Oppenheimer Developing Market - I 683974604	07/18/2014	P 03/17/2016	Long		78.74	78.74	-25.39
51,526	Oppenheimer Developing Market - I 683974604	07/19/2014	P 12/17/2015	Long		1,548.86	1,548.86	-517.81
79,101	Oppenheimer Developing Market - I 683974604	10/10/2014	P 08/08/2016	Long		2,592.48	2,592.48	-381.25
52,182	Oppenheimer Developing Market - I 683974604	10/10/2014	P 03/17/2016	Long		1,582.87	1,582.87	-383.05
3	Paychex Inc 704326107	10/10/2014	P 08/08/2016	Long		471.35	471.35	120.71
6	Paychex Inc 704326107	10/10/2014	P 12/16/2015	Long		323.27	323.27	60.29
6	PepsiCo Incorporated 713448108	07/23/2015	P 08/08/2016	Long		650.02	650.02	67.19
3	Perrigo Company PLC IF 297822103	03/19/2015	P 05/24/2016	Long		6,967.92	6,967.92	-5,394.39
28	Pfizer Incorporated 717081003	07/23/2015	P 08/08/2016	Long		970.73	970.73	-5.18
5	Procter & Gamble Company 742718109	10/10/2014	P 12/16/2015	Long		404.84	404.84	-20.81
4	Procter & Gamble Company 742718109	10/10/2014	P 08/08/2016	Long		342.73	342.73	2.21
79,483	Ridgeworth SELX Floating - I 76628T678	08/27/2013	P 08/08/2016	Long		684.30	684.30	-31.00
16,363	Ridgeworth SELX Floating - I 76628T678	08/27/2013	P 03/17/2016	Long		135.65	135.65	-11.62
10,573	Ridgeworth SELX Floating - I 76628T678	08/27/2013	P 12/17/2015	Long		87.23	87.23	-7.93
2,017,333	Robeco Boston Partners Long/Short Research Instl 74925K381	01/21/2014	P 06/28/2016	Long		29,271.50	29,271.50	101.39

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152.598	Rebecca Boston Prtns Long/Short Research Instl 74925K581	01/21/2014	P	08/09/2016	Long	2,302.91	2,101.79	106.82
69.276	Rebecca Boston Prtns Long/Short Research Instl 74925K581	01/21/2014	P	05/24/2016	Long	1,034.98	975.75	35.33
599.026	Rebecca Boston Prtns Long/Short Research Instl 74925K581	03/09/2015	P	05/24/2016	Long	8,940.45	8,141.70	-798.50
104.840	Rebecca Boston Prtns Long/Short Research Instl 74925K581	03/09/2015	P	03/17/2016	Long	1,547.44	1,441.00	-106.44
2	S&P 500 Depositary Receipts (Spdr) 78462F103	05/07/2009	P	03/17/2016	Long	406.10	311.21	224.61
22	S&P 500 Depositary Receipts (Spdr) 78462F103	05/07/2009	P	05/24/2016	Long	4,568.64	4,197.46	2,571.25
6	S&P 500 Depositary Receipts (Spdr) 78462F103	05/07/2009	P	12/16/2015	Long	1,246.71	1,141.76	101.97
5	S&P 500 Depositary Receipts (Spdr) 78462F103	05/27/2009	P	08/08/2016	Long	1,089.52	7,113.53	-640.63
13	S&P 500 Depositary Receipts (Spdr) 78462F103	05/27/2009	P	05/24/2016	Long	2,693.65	1,141.51	1,532.54
43	S&P 500 Depositary Receipts (Spdr) 78462F103	07/13/2009	P	05/24/2016	Long	8,929.62	1,141.56	8,056.07
1	Schlumberger Ltd FR 806857108	07/18/2014	P	03/17/2016	Long	73.94	72.16	-18.78
1	Schlumberger Ltd FR 806857108	07/18/2014	P	08/08/2016	Long	82.36	75.12	-30.36
2	Schlumberger Ltd FR 806857108	07/19/2014	P	12/16/2015	Long	112.25	107.42	-83.19
4	Schlumberger Ltd FR 806857108	10/10/2014	P	08/08/2016	Long	329.43	316.16	-47.05
6	Stryker Corporation 863667101	10/10/2014	P	08/08/2016	Long	685.84	591.11	194.92
6	Stryker Corporation 863667101	10/10/2014	P	12/16/2015	Long	562.66	561.32	65.74
5	Trix Cos Inc 872540109	10/10/2014	P	08/08/2016	Long	408.64	367.10	93.24
5	Trix Cos Inc 872540109	10/10/2014	P	12/16/2015	Long	358.74	358.74	40.34
1	United Parcel Service Cl B 911312106	01/21/2014	P	03/17/2016	Long	103.46	96.59	5.01

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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	96.59	2.12
3	United Parcel Service Cl B 911312106	07/18/2014	P 12/16/2015	Long		301.52	273.51	-28.83
1	United Parcel Service Cl B 911312106	10/10/2014	P 08/08/2016	Long		108.88	98.84	12.04
1	United Parcel Service Cl B 911312106	10/10/2014	P 03/17/2016	Long		103.45	97.86	5.65
4	United Technologies Corporation 913017109	07/18/2014	P 12/16/2015	Long		370.83	271.74	-13.21
1	United Technologies Corporation 913017109	07/18/2014	P 03/17/2016	Long		98.11	97.19	-15.15
2	United Technologies Corporation 913017109	11/07/2014	P 08/08/2016	Long		216.01	191.11	-24.14
1	United Technologies Corporation 913017109	11/07/2014	P 03/17/2016	Long		98.10	97.19	-10.38
100	Utilities Select Sector SPDR 81369Y886	12/03/2010	P 08/18/2016	Long		5,059.94	5,100.53	1,958.95
51	Utilities Select Sector SPDR 81369Y886	05/10/2013	P 08/18/2016	Long		2,580.57	2,608.00	545.70
1	Utilities Select Sector SPDR 81369Y886	06/04/2013	P 08/18/2016	Long		50.60	51.52	13.06
2	Utilities Select Sector SPDR 81369Y886	01/21/2014	P 08/18/2016	Long		101.20	101.54	24.66
10	Utilities Select Sector SPDR 81369Y886	07/18/2014	P 08/18/2016	Long		505.99	517.20	78.09
19	Utilities Select Sector SPDR 81369Y886	10/10/2014	P 08/18/2016	Long		961.39	971.20	140.21
186	Verizon Communications Com 92343V104	05/29/2014	P 08/18/2016	Long		9,721.54	9,106.03	545.10
3	Verizon Communications Com 92343V104	07/18/2014	P 12/16/2015	Long		138.96	121.00	-13.35
104	Verizon Communications Com 92343V104	09/04/2014	P 08/18/2016	Long		5,469.25	5,471.14	293.17
4	Verizon Communications Com 92343V104	09/04/2014	P 03/17/2016	Long		213.59	211.93	14.51
6	Verizon Communications Com 92343V104	09/04/2014	P 08/08/2016	Long		321.71	325.00	23.09
8	Verizon Communications Com 92343V104	09/04/2014	P 12/16/2015	Long		370.55	365.12	-27.61
48	Verizon Communications Com 92343V104	10/10/2014	P 08/18/2016	Long		2,524.27	2,477.00	148.27
1	Visa Inc Cl A 92826C839	07/18/2014	P 03/17/2016	Long		72.69	75.15	17.46
6	Visa Inc Cl A 92826C839	07/18/2014	P 12/16/2015	Long		478.67	500.10	141.27
7	Visa Inc Cl A 92826C839	10/10/2014	P 03/09/2016	Long		560.26	560.00	147.43

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 92826C839	10/10/2014	P	03/17/2016	Long	212.06	176.00	€2.56
4	Walt Disney Co. 254587106	10/10/2014	P	08/08/2016	Long	383.39	355.00	38.19
3	Walt Disney Co. 254587106	10/10/2014	P	12/16/2015	Long	341.06	308.46	32.16
2	Walt Disney Co. 254587106	10/10/2014	P	03/17/2016	Long	196.53	177.00	25.93
5	Wells Fargo & Co 949746101	07/18/2014	P	12/16/2015	Long	279.14	256.66	22.51
1	Wells Fargo & Co 949746101	07/18/2014	P	08/08/2016	Long	48.74	47.00	-2.58
16	Wells Fargo & Co 949746101	10/10/2014	P	08/08/2016	Long	779.82	730.00	-49.18

\$279,720.84 \$255,354.44