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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

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 separate instructions is at www.irs.gov/form990pf**2013**
Open to Public InspectionDepartment of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

TR U/W TRABANT NORTH KNOX COUNTY 5455000216

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

REGIONS BANK TRUST TAX DEPT. P O BOX 2886

City or town, state or province, country, and ZIP or foreign postal code

MOBILE, AL 36652-2886

A Employer identification number

31-1247607

B Telephone number (see instructions)

251-690-1024

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) \$ 2,647,113.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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	10.	10.		STMT 1
4	Dividends and interest from securities	61,430.	62,403.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	133,116.			
b	Gross sales price for all assets on line 6a	1,149,989.			
7	Capital gain net income (from Part IV, line 2)		133,116.		
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	194,556.	195,529.		
13	Compensation of officers, directors, trustees, etc.	23,813.	19,050.		4,763.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	900.	NONE	NONE	900.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,353.	543.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	90.	NONE	NONE	90.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	26,156.	19,593.	NONE	5,753.
25	Contributions, gifts, grants paid	109,487.			109,487.
26	Total expenses and disbursements. Add lines 24 and 25	135,643.	19,593.	NONE	115,240.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	58,913.			
b	Net investment income (if negative, enter -0-)		175,936.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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				
	2	Savings and temporary cash investments		24,604.	89,126.	89,126.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 5	176,150.	203,125.	201,381.
	b	Investments - corporate stock (attach schedule)	STMT 6	1,475,689.	1,363,326.	1,744,274.
	c	Investments - corporate bonds (attach schedule)	STMT 9	529,062.	608,843.	612,332.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,205,505.	2,264,420.	2,647,113.	
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)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,205,505.	2,264,420.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		2,205,505.	2,264,420.	
	31	Total liabilities and net assets/fund balances (see instructions)		2,205,505.	2,264,420.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,205,505.
2	Enter amount from Part I, line 27a	2	58,913.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	189.
4	Add lines 1, 2, and 3	4	2,264,607.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	187.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,264,420.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,149,989.		1,016,873.	133,116.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			133,116.
b			
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	133,116.
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	

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 the 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))
2012	114,913.	2,328,843.	0.049343
2011	104,196.	2,331,746.	0.044686
2010	103,525.	2,221,809.	0.046595
2009	118,146.	2,040,521.	0.057900
2008	137,666.	2,401,380.	0.057328

2 Total of line 1, column (d)	2	0.255852
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	0.051170
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,492,842.
5 Multiply line 4 by line 3	5	127,559.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,759.
7 Add lines 5 and 6	7	129,318.
8 Enter qualifying distributions from Part XII, line 4 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.	8	115,240.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	3,519.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	3,519.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,519.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013.	6a	1,488.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	1,488.	
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	2,031.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax.	11	NONE Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> REGIONS BANK TRUST DEPT Telephone no. <input type="checkbox"/> (251) 690-1024			
	Located at <input type="checkbox"/> 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 <input type="checkbox"/> 36602			
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 <input type="checkbox"/> 15			
16	At any time during calendar year 2013, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
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 2013? <input type="checkbox"/>	1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years <input type="checkbox"/>		
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.) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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 2013 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 2013.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
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 2013? <input type="checkbox"/>	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		23,813.		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE

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 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,530,804.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,530,804.
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	NONE
3	Subtract line 2 from line 1d	3	2,530,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,492,842.
6	Minimum investment return. Enter 5% of line 5	6	124,642.

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	124,642.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,519.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,519.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,123.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	121,123.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	121,123.

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	115,240.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	115,240.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,240.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				121,123.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			109,487.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>115,240.</u>				
a Applied to 2012, but not more than line 2a . . .			109,487.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				5,753.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				115,370.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	NONE			

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

Recipient Name and address (home or business)	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
a Paid during the year				
CITY OF BICKNELL 119 E 2ND STREET BICKNELL IN 47512-2201	NONE	PC	STREET SIGNS/ GOVERNMENT EXEMPTION	11,044.
NORTH KNOX SOCIAL MINISTRIES 506 W 4TH STREET BICKNELL IN 47512	NONE	PC	SHOES AND CLOTHING	1,450.
NORTH KNOX SCHOLARSHIP FUND 11110 N STATE ROUTE 159 BICKNELL IN 47512	NONE	PC	SCHOLARSHIP	20,000.
NORTH KNOX SWIM LAND, INC. 400 POOL DRIVE BICKNELL IN 47512	NONE	PC	PROGRAM SUPPORT	900.
BICKNELL BULLDOGS DEVELOPMENT CORP 508 W 11TH STREET BICKNELL IN 47512	NONE	PC	SWINLAND, NKHS, KIWANIS	15,884.
NORTH KNOX SCHOOL CORPORATION 11110 N SR 159 BICKNELL IN 47512	NONE	PC	WARRIER PRIDE CLUB, COMPUTERS, BUS	58,909.
BICKNELL YOUTH RECREATION LEAGUE P. O. BOX 17 BICKNELL IN 47512	NONE	PC	EQUIPMENT AND SUPPLIES	1,300.
Total			3a	109,487.
b Approved for future payment				
Total			3b	

13 Total. Add line 12, columns (b), (d), and (e) **13** 194,556.
(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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NOT APPLICABLE

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Julie Schinka
Signature of officer or trustee

05/08/2014
Date

► TRUST OFFICER
Title

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

REGIONS BANK, TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date	
------	--

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address

Phone no. _____

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	10.	10.
	-----	-----
TOTAL	10.	10.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	61,430.	62,403.
	-----	-----
TOTAL	61,430.	62,403.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	1,353.	
FOREIGN TAXES ON QUALIFIED FOR		503.
FOREIGN TAXES ON NONQUALIFIED		40.
	-----	-----
TOTALS	1,353.	543.
	=====	=====

TR U/W TRABANT NORTH KNOX COUNTY 5455000216

31-1247607

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FNMA 5% 3/15/2016	14,532.	15,587.	15,385.
US TREAS 6.25% 8/15/2023	20,150.	21,401.	21,836.
US TREAS N/B 2.625% 11/15/2020	28,288.	29,168.	29,470.
US TREAS INFL .625% 7/15/21	21,658.		
FHLM 2.875% 2/9/15	23,486.	23,381.	22,642.
US TREAS 1.375% 11/30/15	68,036.	60,253.	60,140.
US TREAS 2.875% 5/15/43		15,671.	15,398.
US TREAS INFL BD .625% 7/15/21		22,855.	22,090.
US TREAS 1.75% 5/15/23		14,809.	14,420.
TOTALS	176,150.	203,125.	201,381.

TR U/W TRABANT NORTH KNOX COUNTY 5455000216

31-1247607

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALLERGAN INC	12,678.		21,775.
AMERICAN EXPRESS	15,019.	11,089.	10,567.
AUTO DESK INC		7,777.	20,755.
CVS/CAREMARK CORP	13,316.	8,525.	24,982.
CHEVRON CORP	18,926.	16,661.	7,514.
CISCO SYSTEM INC	20,796.	6,788.	8,979.
E M C CORP MASS	7,837.	7,047.	28,842.
EXXON MOBIL CORP	25,805.	22,619.	19,341.
GENERAL ELECTRIC CO	17,806.	12,752.	18,817.
INTEL CORP	18,984.	16,847.	27,193.
J P MORGAN CHASE & CO	28,969.	18,357.	18,776.
JOHNSON & JOHNSON	19,980.	13,411.	
JUNIPER NETWORKS	9,691.		18,018.
MERCK & CO INC	19,276.	12,375.	
MONSANTO CO	13,575.		17,980.
NEXTRA ENERGY	18,372.	11,183.	19,513.
ORACLE CORP	14,034.	11,928.	16,588.
PEPSICO INC	18,754.	12,292.	24,832.
PHILIP MORRIS INTL INC	14,252.	15,926.	16,282.
PROCTER & GAMBLE CO	18,780.	10,931.	9,683.
PRUDENTIAL FINANCIAL INC	14,103.	3,591.	19,305.
QUALCOMM INC	11,495.	10,428.	18,473.
SCHLUMBERGER LTD	16,174.	10,750.	9,393.
STRYKER CORP	21,617.	6,797.	11,692.
THERMO FISHER SCIENTIFIC INC	8,252.	5,572.	20,336.
3M CO	18,066.	12,072.	9,054.
TRAVELERS COMPANIES	19,574.	5,025.	9,673.
UNITED TECHNOLOGIES CORP	15,707.	4,700.	8,600.
VERIZON COMMUNICATION	17,955.	4,914.	

TR U/W TRABANT NORTH KNOX COUNTY 5455000216

31-1247607

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
VISA INC CLASS A SHRS	13,195.	7,091.	21,155.
BUFFALO SMALL CAP FUND	65,168.		
EMERSON ELECTRIC CO	9,575.		
GOOGLE INC	8,758.	5,630.	10,086.
PRAXAIR INC	16,764.	12,573.	17,554.
BLACKROCK INC	9,760.	5,943.	11,076.
BROADCOM CORP	18,496.		
LAB CORP AMER HLDGS COM	17,635.		
TEXAS INSTRS INC	22,481.	14,992.	19,540.
HIGH MARK GENEVA MID CAP GRWTH	68,677.		
ANADARKO PETROLEUM	19,129.	13,216.	15,071.
APPLE INC	26,952.	22,748.	25,246.
BAXTER INTL	9,204.		
DANAHER CORP DEL	21,952.	13,995.	19,686.
WALT DISNEY CO	20,065.	20,295.	29,643.
HJ HEINZ CO	22,344.		
JOHNSON CTLS INC	21,034.		
LOWE'S COMPANIES	18,090.	10,917.	17,343.
MCDONALDS CORP	18,527.	8,337.	8,733.
METLIFE INC	21,047.		
PHILLIPS 66	10,098.	15,759.	22,059.
TARGET CORP	21,974.	14,943.	16,134.
WELLS FARGO & CO	18,722.	20,030.	26,559.
XCEL ENERGY INC	21,839.		
AMERICAN CENTURY SM CAP	65,000.	87,154.	99,223.
JP MORGAN MID CAP VAL FD CL I	65,000.	88,573.	106,887.
INVESCO INTL GRWTH FD CL R5	110,000.	133,861.	159,847.
MFS RESH INTL FD CL I	110,000.	130,477.	156,527.
VIRTUS EMERGING MKTS OPP-I	97,000.	78,497.	75,569.

TR U/W TRABANT NORTH KNOX COUNTY 5455000216

31-1247607

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ACCENTURE PLA - CL A	17,382.	15,643.	18,500.
TIFFANY & CO	20,028.	6,519.	10,299.
CITIGROUP INC RR		24,465.	25,534.
CITRIX SYSTEM INC.		8,416.	9,171.
EXPRESS SCRIPTS HOLDING CO		16,711.	18,965.
FORD MOTOR COMPANY COM		13,642.	14,427.
GILEAD SCIENCES INC		7,750.	11,641.
HONEYWELL INTL INC		15,528.	18,731.
INTUIT INC		7,671.	9,922.
MICKESON CORP		13,713.	20,982.
STARBUCKS CORP		8,395.	9,407.
TJX COS INC. NEW		8,189.	10,197.
UNION PAC CORP		8,006.	8,400.
WAL-MART STORES INC.		15,332.	16,525.
INVESCO LTD		16,966.	18,928.
LYONDELLBASELL INDUSTRIES CL-A		8,802.	9,634.
NATIONWIDE GENEVA MID CAP		85,677.	105,672.
VIRTUS SM-MID CAP FD -I		96,513.	112,438.
	-----	-----	-----
TOTALS	1,475,689.	1,363,326.	1,744,274.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FNMA # 190363, 5.5% 11/1/2035	19,885.	11,513.	11,927.
FNMA # 929399, 5% 5/1/2023	7,153.	5,001.	5,099.
FNMA # 995050, 6% 9/1/2037	24,012.	13,433.	13,881.
FNMA # 995431, 5.5% 2/1/2023	6,516.	4,306.	4,376.
AT&T 5.6% 5/15/2018	6,600.	6,600.	6,814.
BARCLAYS BANK 3.9% 4/7/2015	8,145.	7,108.	7,286.
CSX CORP 6.25% 4/1/2015	8,004.	7,929.	7,482.
CA INC 5.375% 12/1/2019	7,403.	7,428.	7,784.
CATERPILLAR 7.9% 12/15/2018	6,248.	15,416.	15,040.
CITIGROUP 6% 12/13/2013	7,606.		
COMCAST CORP 5.7% 7/1/2019	6,517.	6,517.	6,935.
CREDIT SUISSE NY 5.5% 5/1/2014	16,089.	15,918.	15,245.
DIRECTV HLDG 3.55% 3/15/2015	7,276.	7,255.	7,231.
GOLDMAN SACHS 7.5% 2/15/2019	6,625.	6,721.	7,308.
GOLDMAN SACHS 6% 5/1/2014	7,415.	7,369.	7,125.
HESS CORP 8.125% 2/15/2019	7,497.	7,462.	7,453.
HEW PACKARD 2.2% 12/1/2015	8,029.	7,016.	7,154.
J P MORGAN 6.3% 4/23/2019	6,678.	6,678.	7,082.
KRAFT FOOD 1.625% 6/4/15		7,126.	7,089.
MERILL LYNCH 6.875% 4/25/2018	6,408.	6,457.	7,094.
MERILL LYNCH 6.11% 1/29/2037	7,384.	6,565.	7,549.
MORGAN STANLEY 5.625% 9/23/19	6,861.	7,017.	7,957.
ORACLE CORP 5.75% 4/15/2018	6,829.	6,829.	6,933.
PETROBRAS INTL 5.75% 1/20/2020	14,817.	14,710.	14,405.
PFIZER INC 6.2% 3/15/2019	6,989.	6,945.	7,113.
PRUDENTIAL FIN 4.5% 11/15/2020	7,035.	7,052.	7,510.
TALISMAN ENERGY 7.75% 6/1/2019	7,348.	7,312.	7,186.
TARGET CORP 5.375% 5/1/2037	7,905.	7,864.	7,868.
TIME WARNER 6.75% 7/1/2018	6,898.	8,020.	7,850.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
WACHOVIA CORP 5.75% 6/15/2017	7,744.	6,582.	6,844.
FNMA POOL 4% 3/1/26	8,375.	5,400.	5,449.
	4,655.		
FNMA POOL 5.5% 4/1/34	9,126.	5,677.	5,718.
FNMA POOL 5% 6/1/35	8,266.	5,029.	5,065.
FNMA POOL 6% 12/1/36	7,716.	3,947.	3,952.
FNMA POOL 5.5% 1/1/18	2,916.	1,773.	1,740.
FNMA POOL 5% 2/1/24	2,718.	1,818.	1,814.
FNMA POOL 3.5% 9/1/25	7,722.	5,236.	5,280.
AFLAC INC 8.5% 5/15/19	7,500.	7,494.	7,663.
AMERICAN EXP CRD 2.75% 9/15/15	8,195.	7,157.	7,244.
ANHEUSER-BUSCH 2.875% 2/15/16	7,096.	7,084.	7,287.
DUKE ENERGY CO 2.15% 11/15/16	8,045.	7,037.	7,174.
GENERAL ELEC CAP 5.3% 2/11/21	7,139.	7,159.	7,830.
GEN ELEC CAP 5.875% 1/14/38	7,291.		
INTEL CORP 3.3% 10/1/21	7,013.	7,013.	6,954.
MORGAN STANLEY 4.2% 11/20/14	8,297.	7,239.	7,223.
ONTARIO PROV OF 1.375% 1/27/14	16,068.	15,025.	15,012.
SUNTRUST BKS INC 3.5% 1/20/17	8,044.	7,062.	7,361.
TEVA PHARMA FIN 1.7% 11/10/14	8,037.		
TOYOTA MOTOR CRD 3.4% 9/15/21	7,018.	7,002.	7,106.
VERIZON COMM 6% 4/1/41	6,165.	7,234.	7,686.
FHLM 4.5% 8/1/40	4,141.	2,761.	2,743.
FHLM 5% 12/1/36	6,375.	3,729.	3,712.
FHLM 4% 11/1/40	6,808.	5,396.	5,167.
FNMA 4% 6/1/39	4,444.	2,760.	2,687.
FNMA 3% 5/1/27	7,481.	5,995.	5,849.
FNMA 4.5% 6/1/40	5,918.	3,883.	3,863.
BHP BILLITON FIN 1%	15,996.	15,005.	15,082.

TR U/W TRABANT NORTH KNOX COUNTY 5455000216

31-1247607

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CHEVRON CORP 1.104%	8,032.	7,995.	7,701.
CISCO SYSTEMS 5.5%	6,884.	15,490.	15,410.
INTL BUS MACHINES 1.95%	15,493.	7,273.	7,421.
MONDELEZ INTL 4.125%	7,292.	14,993.	14,862.
ROYAL BK OF CAN 1.2%	11,000.	7,902.	7,211.
WALMART 6.2%	8,048.		
VANGUARD S/T BD INDEX-SIG	9,832.		
FHLM 4.5% 10/1/39		2,804.	2,772.
FNMA 4% 2/1/41		5,641.	5,615.
FNMA 4.5% 6/1/41		3,493.	3,488.
FNMA 3.5% 11/1/42		7,150.	7,127.
FNMA 5% 6/1/35		2,960.	2,941.
FNMA 3.5% 3/1/41		6,640.	6,253.
APPLE INC 1% 5/3/18		7,964.	7,736.
CITIGROUP INC 1.25%		7,023.	7,023.
DIRECTV HOLDGS 3.5% 3/1/16		7,451.	7,348.
MARATHON OIL .9%		8,000.	8,007.
IVY HIGH INCOME FD CL-I		35,000.	34,719.
TEMPLETON GLOBAL BD FD ADV		70,000.	69,417.
TOTALS	529,062.	608,843.	612,332.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
OID INCOME ADJUSTMENT	183.
ROUNDING ADJUSTMENT	6.

TOTAL	189.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
ACCRETION ADJUSTMENT	9.
RETURN OF CAPITAL ADJUSTMENT	178.

TOTAL	187.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

ONE INDIANA SQUARE, SUITE 801

INDIANAPOLIS, IN 46204

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 23,813.

OFFICER NAME:

STEPHEN HOBBS

ADDRESS:

11689 N. WILLIAMS ROAD

OAKTOWN, IN 47561

TITLE:

BUSSEY TOWNSHIP COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WALLY CULLEN

ADDRESS:

821 N MAIN STREET

BICKNELL, IN 47512

TITLE:

VIGO TOWNSHIP COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BETTY STOUT

ADDRESS:

304 N. CROSS STREET

BRUCEVILLE, IN 47516

TITLE:

WASHINGTON TOWNSHIP COMM. MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

MARY BRATTEN

ADDRESS:

PO BOX 62

FREELANDVILLE, IN 47535

TITLE:

WIDNER TOWNSHIP COMM. MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MIKE LOHEIDER

ADDRESS:

1109 N MAIN STREET

BICKNELL, IN 47512

TITLE:

PERMANENT CHAIRMAN - BANK REP

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

23,813.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c
=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	2,445,371.		
FEBRUARY	2,465,694.		
MARCH	2,514,718.		
APRIL	2,498,454.		
MAY	2,509,446.		
JUNE	2,467,345.		
JULY	2,553,309.		
AUGUST	2,485,514.		
SEPTEMBER	2,566,309.		
OCTOBER	2,589,669.		
NOVEMBER	2,626,707.		
DECEMBER	2,647,113.		
	-----	-----	-----
TOTAL	30,369,649.		
	=====	=====	=====
AVERAGE FMV	2,530,804.		
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