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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 separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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) ▶ \$ 2,485,727.

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	13.	13.		STMT 1
4 Dividends and interest from securities	60,170.	55,836.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	102,560.			
b Gross sales price for all assets on line 6a 1,155,949				
7 Capital gain net income (from Part IV, line 2)		102,560.		
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	162,743.	158,409.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	24,613.	19,691.		4,923.
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) STMT 3	900.	NONE	NONE	900.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	3,952.	727.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	29,465.	20,418.	NONE	5,823.
25 Contributions, gifts, grants paid	120,309.			120,309.
26 Total expenses and disbursements. Add lines 24 and 25	149,774.	20,418.	NONE	126,132.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	12,969.			
b Net investment income (if negative, enter -0-)		137,991.		
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	89,490.	69,891.	69,891.	
	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				
	10a	Investments - U.S. and state government obligations (attach schedule)	211,732.	203,529.	208,009.	
	b	Investments - corporate stock (attach schedule)	1,450,467.	1,400,335.	1,559,538.	
	c	Investments - corporate bonds (attach schedule)	573,086.	658,948.	648,289.	
	Liabilities	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)	2,324,775.	2,332,703.	2,485,727.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
27	Capital stock, trust principal, or current funds	2,324,775.	2,332,703.			
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)	2,324,775.	2,332,703.			
31	Total liabilities and net assets/fund balances (see instructions)	2,324,775.	2,332,703.			

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	2,324,775.
2	Enter amount from Part I, line 27a	2	12,969.
3	Other increases not included in line 2 (itemize) ▶ ACCRETION ADJUSTMENT	3	101.
4	Add lines 1, 2, and 3	4	2,337,845.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	5,142.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,332,703.

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 1,155,949.		1,053,389.	102,560.
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			102,560.
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	102,560.
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))
2014	121,202.	2,597,530.	0.046660
2013	115,240.	2,492,842.	0.046228
2012	114,913.	2,328,843.	0.049343
2011	104,196.	2,331,746.	0.044686
2010	103,525.	2,221,809.	0.046595

2 Total of line 1, column (d)	2	0.233512
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	0.046702
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,583,586.
5 Multiply line 4 by line 3	5	120,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,380.
7 Add lines 5 and 6	7	122,039
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	126,132.

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	1,380.
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	1,380.
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	1,380.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,736.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,784.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,520.
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	4,140.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,380. Refunded <input type="checkbox"/> 2,760.	11	2,760.

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) <input type="checkbox"/> IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>REGIONS BANK TRUST DEPT</u> Telephone no. ► <u>(251) 690-1024</u> Located at ► <u>11 N. WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP+4 ► <u>36602</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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)? Organizations relying on a current notice regarding disaster assistance check here ► <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 2015?	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 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 ►		
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	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 ►		
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	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 2015?	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 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)? ☐ Yes ☒ No

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? **STMT. 6** ☒ 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 **6b** ☒

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 **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	(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 7		24,613.		

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	2,622,930.
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	2,622,930.
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	2,622,930.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,583,586.
6	Minimum investment return. Enter 5% of line 5	6	129,179.

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	129,179.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		1,380.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,380.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	127,799.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	127,799.
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	127,799.

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	126,132.
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	126,132.
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	1,380.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,752.

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				127,799.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			120,309.	
b Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>126,132.</u>				
a Applied to 2014, but not more than line 2a			120,309.	
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 2015 distributable amount.				5,823.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015. (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 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				121,976.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

N/A

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.

N/A

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

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

c Any submission deadlines

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

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

Recipient 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				
NORTH KNOX SOCIAL MINISTRIES 413 N. MURLIN STREET BICKNELL IN 47512	NONE	PC	CLOTHING, SCHOOL SUPPLIES, MEDICAL ASSISTANCE	8,700.
NORTH KNOX SCHOLARSHIP FUND 11110 N STATE ROUTE 159 BICKNELL IN 47512	NONE	PC	SCHOLARSHIPS	20,000.
NORTH KNOX SWIM LAND, INC. 400 POOL DRIVE BICKNELL IN 47512	NONE	PC	VARIOUS EQUIPMENT SUPPORT	9,300.
OAKTOWN YOUTH FOUNDATION PO BOX 66 OAKTOWN IN 47561	NONE	PC	BALL PARK ELECTRICAL UPGRADES	5,000.
BICKNELL BULLDOGS DEVELOPMENT CORP 508 W 11TH STREET BICKNELL IN 47512	NONE	PC	SCHOLARSHIPS, HEAD START TOYS	17,500.
WASHINGTON TWP VOLUNTEER FIRE DEPT 5404 N STATE ROAD 67 BRUCEVILLE IN 47516	NONE	PC	PURCHASE EQUIPMENT	10,000.
NORTH KNOX SCHOOL CORPORATION 11110 N SR 159 BICKNELL IN 47512	NONE	PC	ATHLETIC SCHOOL BUS FUND	40,409.
BICKNELL YOUTH RECREATION LEAGUE P. O. BOX 17 BICKNELL IN 47512	NONE	PC	EQUIPMENT AND SUPPLIES	2,000.
OAKTOWN HIGH SCHOOL ALUMNI ASSOCIATION PO BOX 252 OAKTOWN IN 47561	NONE	NC	REVITALIZE A MURAL IN TOWN	4,000.
FREELANDVILLE VOLUNTEER FIRE DEPT P.O. BOX 277 FREELANDVILE IN 47535	NONE	NC	EQUIPMENT	3,400.
Total			3a	120,309.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

- | | | | |
|---|-------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | 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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Julie Schinka
Signature of officer or trustee

11/11/2016
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	13.	13.
	-----	-----
TOTAL	13.	13.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
DIVIDENDS AND INTEREST FROM SECURITIES	60,170.		55,836.	
	-----		-----	
TOTAL	60,170.		55,836.	
	=====		=====	

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 -----
2014 FEDERAL TAX PAID ON EXTEN FOREIGN TAX	3,952.	727.
TOTALS	----- 3,952. =====	----- 727. =====

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

=====

DESCRIPTION

AMOUNT

ROUNDING ADJUSTMENT

3.

AMORTIZATION ADJUSTMENT

5,139.

TOTAL

5,142.

=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

FREELANDVILLE VOLUNTEER FIRE DEPARTMENT

ADDRESS:

P.O. BOX 277

FREELANDVILLE, IN 47535

GRANT DATE: 09/14/2015

GRANT AMOUNT 3,400.

GRANT PURPOSE:

PURCHASE EQUIPMENT

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

11/10/2015

DATE OF VERIFICATION: 11/11/2015

RESULTS OF VERIFICATION:

NO ISSUES

NAME:

OAKTOWN HIGH SCHOOL ALUMNI ASSOCIATION

ADDRESS:

PO BOX 252

OAKTOWN, IN 47561

GRANT DATE: 11/11/2015

GRANT AMOUNT 4,000.

GRANT PURPOSE:

MURAL REVITALIZE IN DOWNTOWN

ANY DIVERSION BY GRANTEE:

NONE

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 24,613.

OFFICER NAME:

STEPHEN HOBBS

ADDRESS:

11689 N. WILLIAMS ROAD

OAKTOWN, IN 47561

TITLE:

BUSSERON TWNSHP COMMITTEE MEMB

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WALLY CULLEN

ADDRESS:

821 N MAIN STREET

BICKNELL, IN 47512

TITLE:

VIGO TWNSHP COMMITTEE MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

BETTY STOUT

ADDRESS:

304 N. CROSS STREET

BRUCEVILLE, IN 47516

TITLE:

WASHINGTON TWNSHP 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:

24,613.

=====

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	2,622,195.		
FEBRUARY	2,716,517.		
MARCH	2,699,635.		
APRIL	2,676,693.		
MAY	2,684,475.		
JUNE	2,659,318.		
JULY	2,682,208.		
AUGUST	2,550,797.		
SEPTEMBER	2,493,990.		
OCTOBER	2,606,094.		
NOVEMBER	2,597,513.		
DECEMBER	2,485,727.		
	-----	-----	-----
TOTAL	31,475,162.		
	=====	=====	=====
AVERAGE FMV	2,622,930.		
	=====	=====	=====



REGIONS BANK

Run on 3/30/2016 11:41:25 AM

Asset Details

As of 12/31/2015

Combined Portfolios
Settlement Date Basis

Administrator: HEATHER DAVIS

Account: 5455000216
 TRUSTEE GOLDIE L & LILLIAN
 TRABANT NORTH KNOX COUNTY
 COMMUNITY T/U/W DTD
 10/26/1984

Investment Officer: DAVE FRANKLIN @ 317-221-6184

Investment Authority: Sole

Investment Objective: GROWTH WITH INCOME (60E/40F)

Lot Select Method: FIFO

Sort By: Security Type

Ticker	CUSIP/ Description Cash	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Yield Income	Price Date
	CASH								0.00	
	Total For Cash	0.000000								
	Short Term Investments									
999990484	REGIONS TRUST CASH SWEEP	69,891.250000	1.000	69,891.25	69,891.25	69,891		2.81	42 0.06	01/01/15
	Total For Short Term Investments	69,891.250000		69,891.25	69,891.25	69,891			42	
	U S Government Obligations									
31359MH89	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	15,000.000000	100.932	15,930.35	15,930.35	15,140	791-	0.61	750 4.95	01/01/15
912810EQ7	UNITED STATES TREASURY 6.25% 08/15/2023	12,000.000000	129.070	14,478.71	14,478.71	15,488	1,010	0.62	750 4.84	12/31/20
912810RB6	UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043	41,000.000000	97.500	35,829.93	35,829.93	39,975	4,145	1.61	1,179 2.95	12/31/20
912828H52	UNITED STATES TREASURY DTD 01/31/2015 1.25% 01/31/2020	8,000.000000	98.461	7,872.57	7,872.57	7,877	4	0.32	100 1.27	12/31/20

912828NR7 UNITED STATES TREASURY N/B DTD 07/31/2010 2.375% 07/31/2017	<u>103,000.000000</u>	102.109	106,049.69	106,049.69	105,172	877-	4.23	2,446	2.33	12/31/20
912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	<u>25,000.000000</u>	97.426	23,368.14	23,368.14	24,357	988	0.98	438	1.80	12/31/20
Total For U S Government Obligations	204,000.000000		203,529.39	203,529.39	208,009	4,479		5,663		

**Mortgage Backed
Securities**

3128M74W3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 OFV 8,000	<u>1,608.560000</u>	107.889	1,715.14	1,715.14	1,735	20	0.07	72	4.17	12/31/20
3128M7KV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV 20,000	<u>1,876.630000</u>	109.811	2,033.50	2,033.50	2,061	27	0.08	94	4.55	12/31/20
3128M7NZ5 FEDERAL HOME LOAN MORTGAGE CORP POOL# G05508 DTD 06/01/2009 5% 02/01/2039 OFV 60,000	<u>3,833.460000</u>	109.183	4,240.17	4,240.17	4,185	55-	0.17	192	4.58	12/31/20
3128MJMS6 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 OFV 8,000	<u>1,693.430000</u>	107.867	1,813.84	1,813.84	1,827	13	0.07	76	4.17	12/31/20
3128MJV72 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08637 DTD 04/01/2015 4% 04/01/2045 OFV 4,000	<u>3,679.250000</u>	105.742	3,898.86	3,898.86	3,891	8-	0.16	147	3.78	12/31/20
3128MMS20 FEDERAL HOME	<u>12,496.910000</u>	101.008	12,891.36	12,891.36	12,623	268-	0.51	312	2.48	12/31/20

LOAN MORTGAGE
CORP POOL
#G18536 DTD
01/01/2015 2.5%
01/01/2030 OFV
14,000

3128MMTK9 3,786.970000 101.008 3,828.39 3,828.39 3,825 3- 0.15 95 2.47 12/31/20

FEDERAL HOME
LOAN MORTGAGE
CORP POOL#
G18553 DTD
05/01/2015 2.5%
05/01/2030 OFV
4,000

3128MMP8 7,613.210000 103.157 7,901.09 7,901.09 7,854 48- 0.32 228 2.91 12/31/20

FEDERAL HOME
LOAN MORTGAGE
CORP POOL
#G18557 DTD
06/01/2015 3%
06/01/2030 OFV
8,000

312938VU4 3,226.830000 107.859 3,502.61 3,502.61 3,480 22- 0.14 145 4.17 12/31/20

FEDERAL HOME
LOAN MORTGAGE
CORP POOL#
A90627 DTD
12/01/2009 4.5%
01/01/2040 OFV
16,000

312943WG4 3,516.340000 105.960 3,774.57 3,774.57 3,726 49- 0.15 141 3.77 12/31/20

FEDERAL HOME
LOAN MORTGAGE
CORP POOL
#A95147 DTD
11/01/2010 4%
11/01/2040 OFV
8,000

31335ACR7 7,679.070000 103.258 7,989.82 7,989.82 7,929 61- 0.32 269 3.39 12/31/20

FEDERAL HOME
LOAN MTG CORP
POOL# G60080
DTD 05/01/2015
3.5%
06/01/2045 OFV
8,000

31368HML4 6,205.910000 112.048 6,586.02 6,586.02 6,954 368 0.28 341 4.91 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #190363
DTD 10/01/05
5.5%
11/01/2035 OFV
81,000

3138A7FR4 3,865.750000 106.065 3,999.84 3,999.84 4,100 100 0.16 155 3.77 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AH5575
DTD 02/01/2011
4%

02/01/2041 OFV
10,000

3138A8SR8 3,089.070000 106.064 3,245.45 3,245.45 3,276 31 0.13 124 3.77 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AH6827
DTD 03/01/2011
4%

03/01/2026 OFV
14,000

3138AFC24 8,012.330000 108.200 8,712.16 8,712.16 8,669 43- 0.35 361 4.16 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AI1888
DTD 05/01/2011
4.5%

05/01/2041 OFV
31,000

3138EGNK6 2,284.320000 108.721 2,429.98 2,429.98 2,484 54 0.10 103 4.14 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AL0393
DTD 06/01/2011
4.5%

06/01/2041 OFV
6,000

3138ENSV2 5,319.290000 104.912 5,628.47 5,628.47 5,581 48- 0.22 186 3.34 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL # AL5931
DTD 10/01/2014
3.5%

09/01/2028 OFV
7,000

3138MFTC1 5,642.020000 103.363 5,628.77 5,628.77 5,832 203 0.23 197 3.39 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AQ0546
DTD 11/01/2012
3.5%

11/01/2042 OFV
8,000

3138WPJG0 5,849.680000 101.324 5,860.65 5,860.65 5,927 66 0.24 146 2.47 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AT2062
DTD 04/01/2013
2.5%

04/01/2028 OFV
8,000

3138WQAW2 6,518.140000 100.449 6,713.70 6,713.70 6,547 166- 0.26 196 2.99 12/31/20

FEDERAL
NATIONAL
MORTGAGE ASSN
POOL #AT2720
DTD 05/01/2013

3% 05/01/2043 OFV 8,000											
3138X3EH1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 OFV 8,000	<u>6,943.550000</u>	100.205	6,939.20	6,939.20	6,958	19	0.28	208	2.99	12/31/20	
31402C4H2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 66,000	<u>3,079.530000</u>	112.464	3,369.19	3,369.19	3,463	94	0.14	169	4.89	12/31/20	
31402RF87 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 OFV 21,000	<u>1,606.300000</u>	110.530	1,756.13	1,756.13	1,775	19	0.07	80	4.52	12/31/20	
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 36,000	<u>2,785.130000</u>	110.543	3,004.03	3,004.03	3,079	75	0.12	139	4.52	12/31/20	
31410FSJ5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 OFV 49,000	<u>1,756.840000</u>	113.162	1,946.52	1,946.52	1,988	42	0.08	105	5.30	12/31/20	
31412MRU4 FEDERAL NATIONAL MORTGAGE ASSN POOL #929399 5% 05/01/2023 OFV 36,000	<u>2,992.480000</u>	107.875	3,169.22	3,169.22	3,228	59	0.13	150	4.63	12/31/20	
31412QCL1 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 OFV	<u>413.860000</u>	102.261	450.60	450.60	423	27-	0.02	23	5.38	12/31/20	

9,000

31416BL71 FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 OFV 108,000	<u>6,609.680000</u>	113.127	7,108.50	7,108.50	7,477	369	0.30	397	5.30	12/31/20
31416BY44 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 OFV 29,000	<u>2,102.830000</u>	107.879	2,260.54	2,260.54	2,269	8	0.09	116	5.10	12/31/20
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 7,000	<u>1,792.550000</u>	105.854	1,895.89	1,895.89	1,897	2	0.08	72	3.78	12/31/20
31418AFC7 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 OFV 8,000	<u>4,145.860000</u>	103.548	4,341.47	4,341.47	4,293	49-	0.17	124	2.90	12/31/20
31418MLS9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 OFV 8,000	<u>874.660000</u>	107.619	945.44	945.44	941	4-	0.04	44	4.65	12/31/20
31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 OFV 11,000	<u>2,250.330000</u>	108.234	2,397.31	2,397.31	2,436	38	0.10	101	4.16	12/31/20
31418WPW4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD8536 DTD 08/01/2010 5% 08/01/2040 OFV 32,000	<u>7,635.030000</u>	110.346	8,477.26	8,477.26	8,425	52-	0.34	382	4.53	12/31/20

31419BBT1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 OFV 13,000	<u>5,014.290000</u>	106.144	5,333.95	5,333.95	5,322	12-	0.21	201 3.77 12/31/20
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 OFV 11,000	<u>4,708.230000</u>	103.413	4,972.32	4,972.32	4,869	103-	0.20	165 3.38 12/31/20
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 15,000	<u>3,200.890000</u>	104.909	3,320.90	3,320.90	3,358	37	0.14	112 3.34 12/31/20

Total For Mortgage Backed Securities	155,709.210000		164,082.86	164,082.86	164,708	625		6,167
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Corporate Bonds

00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	<u>8,000.000000</u>	108.472	8,614.63	8,614.63	8,678	63	0.35	448 5.16 12/31/20
00206RCP5 AT&T INC CALLABLE DTD 05/04/2015 4.5% 05/15/2035-2034	<u>8,000.000000</u>	92.486	7,794.69	7,794.69	7,399	396-	0.30	360 4.87 12/31/20
0258M0DX4 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2.6% 09/14/2020-2020	<u>8,000.000000</u>	100.231	7,993.96	7,993.96	8,018	25	0.32	208 2.59 12/31/20
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	<u>8,000.000000</u>	100.191	8,042.86	8,042.86	8,015	28-	0.32	230 2.87 01/01/15
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	<u>9,000.000000</u>	99.188	8,953.58	8,953.58	8,927	27-	0.36	90 1.01 12/31/20

046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/16/2018	<u>8,000.000000</u>	99.719	8,000.00	8,000.00	7,978	22-	0.32	140	1.75	12/31/20
07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	<u>9,000.000000</u>	99.461	8,977.26	8,977.26	8,951	26-	0.36	90	1.01	12/31/20
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	<u>8,000.000000</u>	107.911	8,429.17	8,429.17	8,633	204	0.35	430	4.98	12/31/20
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	<u>7,000.000000</u>	117.003	8,305.69	8,305.69	8,190	115-	0.33	553	6.75	12/31/20
166764BC3 CHEVRON CORP DTD 11/17/2015 1.344% 11/09/2017	<u>12,000.000000</u>	99.776	12,001.64	12,001.64	11,973	29-	0.48	161	1.35	12/31/20
17275RAC6 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	<u>8,000.000000</u>	100.638	8,380.49	8,380.49	8,051	329-	0.32	440	5.47	01/01/19
172967KB6 CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	<u>12,000.000000</u>	99.192	11,986.56	11,986.56	11,903	84-	0.48	318	2.67	12/31/20
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	<u>7,000.000000</u>	112.121	7,523.97	7,523.97	7,848	325	0.32	399	5.08	12/31/20
24422ESS9 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	<u>8,000.000000</u>	100.380	7,998.33	7,998.33	8,030	32	0.32	184	2.29	12/31/20
25152RYD9 DEUTSCHE BANK AG LONDON DTD 02/13/2015 1.875% 02/13/2018	<u>8,000.000000</u>	99.150	8,003.37	8,003.37	7,932	71-	0.32	150	1.89	12/31/20
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	<u>8,000.000000</u>	100.600	8,024.67	8,024.67	8,048	23	0.32	172	2.14	12/31/20
345397WR0 FORD MOTOR CREDIT DTD 06/06/2014	<u>8,000.000000</u>	98.460	8,002.72	8,002.72	7,877	126-	0.32	138	1.75	12/31/20

1.724%
12/06/2017

369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	<u>7,000.000000</u>	112.762	7,175.67	7,175.67	7,893	718	0.32	371	4.70	12/31/20
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	<u>8,000.000000</u>	100.848	7,982.16	7,982.16	8,068	86	0.32	292	3.62	12/31/20
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	<u>7,000.000000</u>	114.426	7,707.37	7,707.37	8,010	302	0.32	525	6.55	12/31/20
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	<u>7,000.000000</u>	113.338	8,291.31	8,291.31	7,934	358-	0.32	569	7.17	12/31/20
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	<u>8,000.000000</u>	103.582	8,052.41	8,052.41	8,287	234	0.33	264	3.19	12/31/20
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	<u>17,000.000000</u>	100.598	17,267.86	17,267.86	17,102	166-	0.69	332	1.94	12/31/20
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	<u>7,000.000000</u>	112.130	7,652.27	7,652.27	7,849	197	0.32	441	5.62	12/31/20
50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	<u>8,000.000000</u>	100.258	8,161.54	8,161.54	8,021	141-	0.32	330	4.11	01/01/19
539830BD0 LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3.8% 03/01/2045-2044	<u>9,000.000000</u>	88.637	8,776.25	8,776.25	7,977	799-	0.32	342	4.29	12/31/20
565849AL0 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025- 2025	<u>9,000.000000</u>	80.485	8,229.00	8,229.00	7,244	985-	0.29	347	4.78	12/31/20
59018YN64	<u>7,000.000000</u>	110.326	7,424.65	7,424.65	7,723	298	0.31	481	6.23	12/31/20

MERRILL LYNCH &
CO INC SERIES:
MTN DTD 04/25/08
6.875%
04/25/2018

59022CAJ2 BANK OF AMERICA CORP 6.11% 01/29/2037	<u>7,000.000000</u>	113.470	6,563.51	6,563.51	7,943	1,379	0.32	428	5.38	12/31/20
60871RAD2 MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	<u>9,000.000000</u>	96.300	9,058.40	9,058.40	8,667	391-	0.35	450	5.19	12/31/20
61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	<u>7,000.000000</u>	110.360	6,990.93	6,990.93	7,725	734	0.31	394	5.10	12/31/20
61761JVL0 MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	<u>8,000.000000</u>	100.481	8,021.83	8,021.83	8,038	17	0.32	296	3.68	12/31/20
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	<u>7,000.000000</u>	109.113	7,704.21	7,704.21	7,638	66-	0.31	403	5.27	12/31/20
713448DB1 PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	<u>8,000.000000</u>	99.479	7,989.38	7,989.38	7,958	31-	0.32	80	1.01	12/31/20
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	<u>17,000.000000</u>	78.500	17,544.37	17,544.37	13,345	4,199-	0.54	978	7.32	12/31/20
717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	<u>7,000.000000</u>	112.500	7,852.53	7,852.53	7,875	22	0.32	434	5.51	12/31/20
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	<u>8,000.000000</u>	107.320	8,116.50	8,116.50	8,586	469	0.35	360	4.19	12/31/20
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	<u>17,000.000000</u>	99.527	16,990.27	16,990.27	16,920	71-	0.68	204	1.21	12/31/20
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	<u>8,000.000000</u>	101.726	8,057.97	8,057.97	8,138	80	0.33	280	3.44	12/31/20

87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	<u>7,000.000000</u>	P 107.760	8,139.51	8,139.51	7,543	596-	0.30	543	7.19	12/31/20
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	<u>8,000.000000</u>	105.571	8,617.77	8,617.77	8,446	172-	0.34	430	5.09	12/31/20
89114QAM0 TORONTO- DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018	<u>8,000.000000</u>	101.914	8,189.35	8,189.35	8,153	36-	0.33	210	2.58	12/31/20
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	<u>8,000.000000</u>	103.622	8,054.03	8,054.03	8,290	236	0.33	272	3.28	12/31/20
91324PCK6 UNITED HEALTH GROUP INC DTD 07/23/2015 1.45% 07/17/2017	<u>8,000.000000</u>	100.003	8,008.81	8,008.81	8,000	9-	0.32	116	1.45	12/31/20
92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	<u>8,000.000000</u>	108.018	8,260.89	8,260.89	8,641	381	0.35	480	5.55	12/31/20
929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	<u>8,000.000000</u>	105.861	8,530.97	8,530.97	8,469	62-	0.34	460	5.43	12/31/20
931142CM3 WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	<u>6,000.000000</u>	125.392	7,825.04	7,825.04	7,524	302-	0.30	372	4.94	12/31/20
931427AH1 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024	<u>8,000.000000</u>	97.017	8,013.13	8,013.13	7,761	252-	0.31	304	3.92	12/31/20
94974BGE4 WELLS FARGO & COMPANY DTD 11/04/2014 4.65% 11/04/2044	<u>8,000.000000</u>	97.288	7,936.53	7,936.53	7,783	153-	0.31	372	4.78	12/31/20
Total For Corporate Bonds	418,000.000000		430,220.01	430,220.01	426,002	4,218-		16,668		

Common Stock

<u>I</u>	00206R102 AT&T INC	<u>508.000000</u>	34.410	18,415.04	18,415.04	17,480	935-	0.70	975	5.58	12/31/20
<u>ABBV</u>	00287Y109 ABBVIE INC	<u>327.000000</u>	59.240	19,993.48	19,993.48	19,371	622-	0.78	746	3.85	12/31/20
<u>GOOG</u>	02079K107 ALPHABET INC CA- CL C	<u>9.000000</u>	758.880	2,803.84	2,803.84	6,830	4,026	0.27		0.00	12/31/20
<u>GOOGL</u>	02079K305 ALPHABET INC CA- CL A	<u>23.000000</u>	778.010	13,567.64	13,567.64	17,894	4,327	0.72		0.00	12/31/20
<u>AXP</u>	025816109 AMERICAN EXPRESS CO	<u>120.000000</u>	69.550	5,540.47	5,540.47	8,346	2,806	0.34	139	1.67	12/31/20
<u>AIG</u>	026874784 AMERICAN INTL GROUP INC	<u>150.000000</u>	61.970	8,241.00	8,241.00	9,296	1,055	0.37	168	1.81	12/31/20
<u>AAPL</u>	037833100 APPLE INC	<u>235.000000</u>	105.260	19,778.46	19,778.46	24,736	4,958	1.00	489	1.98	12/31/20
<u>BLK</u>	09247X101 BLACKROCK INC	<u>25.000000</u>	340.520	4,033.90	4,033.90	8,513	4,479	0.34	218	2.56	12/31/20
<u>BMJ</u>	110122108 BRISTOL MYERS SQUIBB CO	<u>260.000000</u>	68.790	15,973.98	15,973.98	17,885	1,911	0.72	395	2.21	12/31/20
<u>CVS</u>	126650100 CVS HEALTH CORPORATION	<u>190.000000</u>	97.770	5,569.06	5,569.06	18,576	13,007	0.75	323	1.74	12/31/20
<u>CELG</u>	151020104 CELGENE CORP	<u>78.000000</u>	119.760	6,261.07	6,261.07	9,341	3,080	0.38		0.00	12/31/20
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>335.000000</u>	27.155	6,787.52	6,787.52	9,097	2,309	0.37	281	3.09	12/31/20
<u>C</u>	172967424 CITIGROUP INC	<u>340.000000</u>	51.750	16,483.45	16,483.45	17,595	1,112	0.71	68	0.39	12/31/20
<u>CTXS</u>	177376100 CITRIX SYSTEM INC	<u>119.000000</u>	75.650	6,907.17	6,907.17	9,002	2,095	0.36		0.00	12/31/20
<u>CTSH</u>	192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	<u>150.000000</u>	60.020	6,858.92	6,858.92	9,003	2,144	0.36		0.00	12/31/20
<u>DIS</u>	254687106 WALT DISNEY CO	<u>158.000000</u>	105.080	7,770.41	7,770.41	16,603	8,832	0.67	224	1.35	12/31/20
<u>ECL</u>	278865100 ECOLAB INC	<u>160.000000</u>	114.380	16,686.40	16,686.40	18,301	1,614	0.74	224	1.22	12/31/20
<u>XOM</u>	30231G102 EXXON MOBIL CORP	<u>235.000000</u>	77.950	17,811.67	17,811.67	18,318	507	0.74	686	3.75	12/31/20
<u>FB</u>	30303M102 FACEBOOK INC - A	<u>90.000000</u>	104.660	7,099.20	7,099.20	9,419	2,320	0.38		0.00	12/31/20

<u>FDX</u>	31428X106 FEDEX CORP	<u>120.000000</u>	148.990	19,796.90	19,796.90	17,879	1,918-	0.72	120	0.67	12/31/20
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>563.000000</u>	31.150	12,571.39	12,571.39	17,537	4,966	0.71	518	2.95	12/31/20
<u>HSY</u>	427866108 THE HERSHEY COMPANY	<u>180.000000</u>	89.270	17,241.38	17,241.38	16,069	1,173-	0.65	420	2.61	12/31/20
<u>HFC</u>	436106108 HOLLYFRONTIER CORPORATION	<u>360.000000</u>	39.890	15,008.04	15,008.04	14,360	648-	0.58	475	3.31	12/31/20
<u>HON</u>	438516106 HONEYWELL INTERNATIONAL INC	<u>175.000000</u>	103.570	13,165.22	13,165.22	18,125	4,960	0.73	417	2.30	12/31/20
<u>INTC</u>	458140100 INTEL CORP	<u>496.000000</u>	34.450	11,408.18	11,408.18	17,087	5,679	0.69	476	2.79	12/31/20
<u>INTU</u>	461202103 INTUIT INC	<u>178.000000</u>	96.500	12,776.75	12,776.75	17,177	4,400	0.69	214	1.24	12/31/20
<u>JPM</u>	46625H100 J P MORGAN CHASE & CO	<u>275.000000</u>	66.030	10,193.73	10,193.73	18,158	7,965	0.73	484	2.67	12/31/20
<u>LB</u>	501797104 L BRANDS INC.	<u>89.000000</u>	95.820	8,756.70	8,756.70	8,528	229-	0.34	178	2.09	12/31/20
<u>MCD</u>	580135101 MCDONALDS CORP	<u>74.000000</u>	118.140	8,694.26	8,694.26	8,742	48	0.35	263	3.01	12/31/20
<u>MCK</u>	58155Q103 MCKESSON CORP	<u>90.000000</u>	197.230	10,389.39	10,389.39	17,751	7,361	0.71	101	0.57	12/31/20
<u>MJN</u>	582839106 MEAD JOHNSON NUTRITION COMPANY	<u>120.000000</u>	78.950	11,002.14	11,002.14	9,474	1,528-	0.38	198	2.09	12/31/20
<u>MRK</u>	58933Y105 MERCK & CO. INC. NEW	<u>170.000000</u>	52.820	5,819.56	5,819.56	8,979	3,160	0.36	313	3.48	12/31/20
<u>MCHP</u>	595017104 MICROCHIP TECHNOLOGY INC	<u>200.000000</u>	46.540	8,844.00	8,844.00	9,308	464	0.37	287	3.08	12/31/20
<u>MDLZ</u>	609207105 MONDELEZ INTERNATIONAL	<u>210.000000</u>	44.840	8,903.81	8,903.81	9,416	513	0.38	143	1.52	12/31/20
<u>NEE</u>	65339F101 NEXTERA ENERGY, INC.	<u>180.000000</u>	103.890	9,585.40	9,585.40	18,700	9,115	0.75	554	2.96	12/31/20
<u>NKE</u>	654106103 NIKE INC CL B	<u>266.000000</u>	62.500	12,375.64	12,375.64	16,625	4,249	0.67	170	1.02	12/31/20
<u>ORCL</u>	68389X105 ORACLE	<u>700.000000</u>	36.530	20,026.85	20,026.85	25,571	5,544	1.03	420	1.64	12/31/20

CORPORATION											
<u>PEP</u>	713448108 PEPSICO INC	<u>90.000000</u>	99.920	5,020.34	5,020.34	8,993	3,972	0.36	253	2.81	12/31/20
<u>PFE</u>	717081103 PFIZER INC	<u>526.000000</u>	32.280	19,077.96	19,077.96	16,979	2,099-	0.68	631	3.72	12/31/20
<u>PSX</u>	718546104 PHILLIPS 66	<u>106.000000</u>	81.800	5,461.11	5,461.11	8,671	3,210	0.35	237	2.74	12/31/20
<u>PRU</u>	744320102 PRUDENTIAL FINANCIAL INC	<u>105.000000</u>	81.410	3,912.42	3,912.42	8,548	4,636	0.34	294	3.44	12/31/20
<u>QCOM</u>	747525103 QUALCOMM INC	<u>185.000000</u>	49.985	7,325.75	7,325.75	9,247	1,921	0.37	355	3.84	12/31/20
<u>RGC</u>	758766109 REGAL ENTMT GROUP CL A	<u>950.000000</u>	18.870	20,459.12	20,459.12	17,927	2,533-	0.72	836	4.66	12/31/20
<u>SLB</u>	806857108 SCHLUMBERGER LTD	<u>365.000000</u>	69.750	24,928.89	24,928.89	25,459	530	1.02	730	2.87	12/31/20
<u>SO</u>	842587107 SOUTHERN CO	<u>380.000000</u>	46.790	17,171.75	17,171.75	17,780	608	0.72	825	4.64	12/31/20
<u>SBUX</u>	855244109 STARBUCKS CORP	<u>147.000000</u>	60.030	5,142.06	5,142.06	8,824	3,682	0.36	118	1.33	12/31/20
<u>SYK</u>	863667101 STRYKER CORP	<u>95.000000</u>	92.940	5,053.29	5,053.29	8,829	3,776	0.36	144	1.64	12/31/20
<u>STI</u>	867914103 SUNTRUST BKS INC	<u>420.000000</u>	42.840	17,811.79	17,811.79	17,993	181	0.72	403	2.24	12/31/20
<u>TMO</u>	883556102 THERMO FISHER SCIENTIFIC, INC.	<u>65.000000</u>	141.850	3,428.34	3,428.34	9,220	5,792	0.37	39	0.42	12/31/20
<u>MMM</u>	88579Y101 3M CO	<u>115.000000</u>	150.640	9,503.75	9,503.75	17,324	7,820	0.70	472	2.72	12/31/20
<u>UNP</u>	907818108 UNION PAC CORP	<u>200.000000</u>	78.200	18,010.63	18,010.63	15,640	2,371-	0.63	440	2.81	12/31/20
<u>UTX</u>	913017109 UNITED TECHNOLOGIES CORP	<u>195.000000</u>	96.070	16,226.36	16,226.36	18,734	2,507	0.75	499	2.66	12/31/20
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>365.000000</u>	46.220	14,303.38	14,303.38	16,870	2,567	0.68	825	4.89	12/31/20
<u>VRTX</u>	92532F100 VERTEX PHARMACEUTICALS INC	<u>70.000000</u>	125.830	8,879.36	8,879.36	8,808	71-	0.35		0.00	12/31/20
<u>WMT</u>	931142103 WAL MART STORES INC	<u>143.000000</u>	61.300	8,685.82	8,685.82	8,766	80	0.35	280	3.20	12/31/20

<u>WM</u>	94106L109 WASTE MANAGEMENT INC	<u>170.000000</u>	53.370	8,320.22	8,320.22	9,073	753	0.37	262	2.89	12/31/20
<u>WFC</u>	949746101 WELLS FARGO & CO	<u>505.000000</u>	54.360	17,190.20	17,190.20	27,452	10,262	1.10	758	2.76	12/31/20
Total For Common Stock		13,155.000000		659,054.56	659,054.56	816,232	157,177		19,088		
Foreign Stock											
<u>IVZ</u>	G4918T108 INVESCO LTD	<u>540.000000</u>	33.480	17,630.01	17,630.01	18,079	449	0.73	583	3.23	12/31/20
<u>MDT</u>	G5960L103 MEDTRONIC PLC	<u>222.000000</u>	76.920	17,212.30	17,212.30	17,076	136-	0.69	337	1.98	12/31/20
<u>ACE</u>	H0023R105 ACE LTD	<u>158.000000</u>	116.850	17,932.84	17,932.84	18,462	529	0.74	423	2.29	12/31/20
<u>LYB</u>	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	<u>102.000000</u>	86.900	7,482.04	7,482.04	8,864	1,382	0.36	318	3.59	12/31/20
Total For Foreign Stock		1,022.000000		60,257.19	60,257.19	62,482	2,224		1,662		
Mutual Funds - Fixed Income											
<u>JYIIX</u>	41015K862 JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND	<u>3,156.822000</u>	8.930	31,000.00	31,000.00	28,190	2,810-	1.13	2,172	7.70	12/31/20
<u>TGBAX</u>	880208400 TEMPLETON GLOBAL BOND FUND ADV	<u>2,548.853000</u>	11.530	33,644.86	33,644.86	29,388	4,257-	1.18	994	3.38	12/31/20
Total For Mutual Funds - Fixed Income		5,705.675000		64,644.86	64,644.86	57,579	7,066-		3,166		
Mutual Funds - Equity											
<u>ACVIX</u>	025076845 AMERICAN CENTURY SMALL CAP VALUE INST CL	<u>11,560.402000</u>	7.640	99,882.37	99,882.37	88,321	11,561-	3.55	578	0.65	12/31/20
<u>ARTMX</u>	04314H303 ARTISAN MID CAP FD-INV	<u>2,181.016000</u>	39.980	104,100.51	104,100.51	87,197	16,903-	3.51		0.00	12/31/20
<u>FLMVX</u>	339128100	<u>2,817.425000</u>	33.970	82,118.02	82,118.02	95,708	13,590	3.85	893	0.93	12/31/20

JP MORGAN MID
CAP VALUE FD CL I

<u>RSYEX</u>	74972H689	<u>1,419.732000</u>	66.320	94,558.83	94,558.83	94,157	402-	3.79	0.00	12/31/20
	RS SMALL CAP GROWTH FUND									

Total For Mutual Funds - Equity	17,978.575000			380,659.73	380,659.73	365,383	15,277-		1,471	
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**Mutual Funds -
International**

<u>AIEVX</u>	008882771	<u>4,865.177000</u>	31.440	141,835.37	141,835.37	152,961	11,126	6.16	0.00	12/31/20
	INVESCO INTERNATIONAL GROWTH FD CL R5									

<u>MRSIX</u>	552983470	<u>9,029.762000</u>	16.190	140,494.54	140,494.54	146,192	5,697	5.88	2,763	1.89 12/31/20
	MFS RESH INTL FD CL I									

<u>HIEMX</u>	92828T889	<u>1,817.866000</u>	8.960	18,033.23	18,033.23	16,288	1,745-	0.66	153	0.94 12/31/20
	VIRTUS EMERGING MARKETS OPPORTUNITY-I									

Total For Mutual Funds - International	15,712.805000			300,363.14	300,363.14	315,441	15,078		2,916	
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Total Portfolio				2,332,702.99	2,332,702.99	2,485,727	153,024	100.00	56,843	2.29
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P = Pledged Asset

Bank

Sav

Mod