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: E MILNER TRUST U/W (PRE-1969 CHARITABLE TRUST) 5655000097

A Employer identification number: 35-6013632

Number and street (or P O box number if mail is not delivered to street address): REGIONS BANK TRUST DEPT, P O BOX 2886

Room/suite:

B Telephone number (see instructions): 251-690-1024

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
[X] Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 745,332.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.	6.		STMT 1
	4 Dividends and interest from securities	19,785.	17,859.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,839.			
	b Gross sales price for all assets on line 6a 297,563.				
	7 Capital gain net income (from Part IV, line 2)		7,869.		
	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	27,630.	25,734.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,682.	10,946.		2,736.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	960.	NONE	NONE	960.
	b Accounting fees (attach schedule) STMT 4	1,150.	250.	NONE	900.
	c Other professional fees (attach schedule) STMT 5				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	818.	320.		
	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) STMT 7	74.	74.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,684.	11,590.	NONE	4,596.
	25 Contributions, gifts, grants paid	44,990.			44,990.
	26 **Total expenses and disbursements** Add lines 24 and 25	61,674.	11,590.	NONE	49,586.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-34,044.			
	b **Net investment income** (if negative, enter -0-)		14,144.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED AUG 1 1 2016 OGDEN, UT IRS-OSC

JSA **For Paperwork Reduction Act Notice, see instructions.**
5E1410 1 000

SJ0375 9155 07/20/2016 09:29:37 5655000097

G17

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	8,903.	29,972.	29,972.
	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) STMT 8			
	b	Investments - corporate stock (attach schedule) STMT 9	492,436.	447,416.	463,698.
	c	Investments - corporate bonds (attach schedule) STMT 15	276,792.	266,595.	251,662.
	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)	778,131.	743,983.	745,332.
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 ▶ ☐ 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, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	778,131.	743,983.	
	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)	778,131.	743,983.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	778,131.	743,983.	

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	778,131.
2	Enter amount from Part I, line 27a	2	-34,044.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	744,087.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	5	104.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	743,983.

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	301,745.		293,876.	7,869.
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				7,869.
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	7,869.
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	52,188.	830,126.	0.062868
2013	49,342.	812,653.	0.060717
2012	37,988.	777,861.	0.048836
2011	36,459.	777,025.	0.046921
2010	37,841.	769,974.	0.049146

2	**Total** of line 1, column (d)	2	0.268488
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	0.053698
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	790,665.
5	Multiply line 4 by line 3	5	42,457.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	141.
7	Add lines 5 and 6	7	42,598.
8	Enter qualifying distributions from Part XII, line 4	8	49,586.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	141.
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	141.
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	141.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 670.		
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	670.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	529.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 144. **Refunded** ▶	11	385.

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?	1a		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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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)	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 ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no ▶ (251)690-1024

Located at ▶ 11 N WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		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? [ ] Yes [X] No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] 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)? [ ] Yes [X] 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) [ ] Yes [X] No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
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? [ ] Yes [X] 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? [ ] Yes [X] 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . [X] 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 [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		X
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . STMT. 16 . . . . . [X] 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 [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	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 [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(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
REGIONS BANK ONE INDIANA SQUARE, INDIANAPOLIS, IN 46204	TRUSTEE 1	13,682.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(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

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 . . . . . ▶	

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	802,706.
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	802,706.
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	802,706.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,041.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	790,665.
6	**Minimum investment return.** Enter 5% of line 5	6	39,533.

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	39,533.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	141.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	141.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	39,392.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	39,392.
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	39,392.

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	49,586.
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	49,586.
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	141.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,445.

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				39,392.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			13,001.	
b Total for prior years 20 13 ,20____,20____		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 ▶ $ 49,586.				
a Applied to 2014, but not more than line 2a			13,001.	
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				36,585.
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				2,807.
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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a 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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
SEE STATEMENT 23				44,990.
Total . . . . ▶ **3a**				44,990.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	19,785.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,839.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				27,630.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 27,630.

(See worksheet in line 13 instructions to verify calculations.)

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

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)
	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Julie S Chmka | 07/20/2016 | TRUST OFFICER

Signature of officer or trustee | Date | Title

REGIONS BANK, TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ 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	6.	6.
TOTAL	6.	6.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		19,785.	17,859.
	TOTAL	19,785.	17,859.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	960.			960.
TOTALS	960.	NONE	NONE	960.

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	1,150.	250.		900.
TOTALS	1,150.	250.	NONE	900.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER PROFESSIONAL FEES	
TOTALS	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	262.	262.
FOREIGN TAXES NON QUAL. DIV.		23.
FOREIGN TAXES QUAL. DIV.		35.
FEDERAL TAX PMT. WITH EXTENTIO	556.	
TOTALS	818.	320.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	74.	74.
TOTALS	74.	74.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632

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

DESCRIPTION

US TREAS N/B 2.625% 11/15/20
FNMA 5% 3/15/16
US INFL INDEX .625% 7/15/21
FHLM 2.875% 2/9/15
FHLM 1% 7/30/14
US TREAS 4.125% 5/15/15
US TREAS 1.375% 11/30/15

TOTALS

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
VIRTUS EMERGING MARKETS OPP-I	24,004.
ABBVIE INC	3,337.
AMPHENOL CORP CL A	3,950.
ANSYS INC	2,347.
APPLE INC	4,956.
AUTOMATIC DATA PROCESSING INC	1,030.
BB&T CORP	3,928.
BAXTER INTERNATIONAL INC	3,380.
BECTON DICKINSON & CO	2,430.
BRISTOL MYERS SQUIBB CO	2,633.
CME GROUP INC	1,391.
CARDINAL HEALTH INC	1,367.
CATERPILLAR INC	1,935.
CHUBB CORP	2,351.
CISCO SYSTEMS INC	2,347.
COGNIZANT TECHNOLOGY SOLUTIONS	2,623.
COFLAX CORP	795.
CONOCOPHILLIPS	4,525.
COSTCO WHOLESALE CORP	3,138.
COVANCE INC	1,488.
DANAHER CORP DEL	4,108.
DAVITA HEALTHCARE PARTNERS INC	4,078.
DISCOVERY COMMUNICATIONS - A	1,519.
DISCOVERY COMMUNICATIONS - C	2,325.
DU PONT E I DE NEMOURS & CO	2,645.
ECOLAB INC	4,619.
EXELON CORP	3,272.
EXPRESS SCRIPTS HOLDING CO	5,386.
FMC TECHNOLOGIES INC	4,350.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
FASTENAL CO	3,476.
FIDELITY NATIONAL FINANCIAL	2,214.
FORD MOTOR COMPANY	2,535.
FOSSIL GROUP INC	1,257.
GILEAD SCIENCES INC	4,743.
GOOGLE INC CL A	2,847.
GOOGLE INC CL C - W/I	2,795.
HARRIS CORP	1,304.
INTERNATIONAL BUSINESS MACHINE	3,381.
INTUITIVE SURGICAL INC	5,211.
J P MORGAN CHASE & CO	2,787.
JOHNSON & JOHNSON	4,989.
LAUDER ESTEE COS INC CL A	4,109.
ELI LILLY & CO	3,695.
M & T BK CORP	3,392.
MEAD JOHNSON NUTRITION COMPANY	4,859.
METLIFE INC	3,848.
MICROSOFT CORP	3,835.
MOLSON COORS BREWING CO	2,058.
NATIONAL INSTRS CORP	2,021.
NATIONAL OILWELL VARCO INC	2,988.
NETSUITE INC	1,600.
OCCIDENTAL PETE CORP	2,322.
PEPSICO INC	3,423.
PHILLIPS 66	3,057.
PORTLAND GEN ELEC CO	1,195.
PROCTOR & GAMBLE CO	2,972.
QUALCOMM INC	6,534.
RAYTHEON CO	2,282.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
SALESFORCE.COM INC	3,803.
SCHLUMBERGER LTD	4,820.
CHARLES SCHWAB CORP NEW	5,243.
SPECTRA ENERGY CORP	2,959.
STANLEY BLACK & DECKER INC.	2,919.
STARBUCKS CORP	4,496.
STERICYCLE INC	4,133.
SYMETRA FINANCIAL CORPORATION	1,385.
TRIPADVISOR INC. - W/I	1,524.
US BANCORP DEL	3,752.
UNITED PARCEL SERVICE INC CL B	2,206.
VERIZON COMMUNICATIONS	5,015.
VISA INC - CLASS A SHRS	5,199.
WAL MART STORES INC	1,422.
WELLS FARGO & CO	3,134.
WEYERHAEUSER CO	2,388.
WHOLE FOODS MKT INC	4,049.
ARYZTA AG -UNSPON ADR	1,692.
ASAHI CHEM INDUS	1,036.
ASTELLAS PHARMA INC UNSP ADR	1,237.
AUSTRALIA & NEW ZEALAND BKG	1,616.
BASF SE SPONSORED ADR	930.
BC PLC SPONSORED ADR	5,212.
BT GROUP PLC SPONSORED ADR	2,037.
BAIDU, INC. ADR	1,115.
BANCO BRADESCO	1,314.
BANCO DE CHILE ADR	606.
BANCO SANTANDER S.A. ADR	1,973.
BANK OF CHINA LTD - UNSPON ADR	2,237.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
BAYER A G SPONSORED ADRS	2,396.
BAYERISHE MOTOREN WERKE BMW	1,236.
BRITISH AMERN TOB PLC SPON ADR	2,539.
CANADIAN NATIONAL RAILWAY	2,084.
CARLSBERG A/S - B - SPON ADR	941.
ELECTRICITE DE FRANCE UNSPON	1,062.
EMBRAER SA - ADR	1,113.
EXPERIAN GROUP LTD - SPON ADR	1,602.
GOLDCORP INC	1,658.
GRUPO FINANCIERO BANORTE	1,432.
HENKEL KGAA - SPONS ADR PFD	1,524.
HITACHI LTD SPONSORED ADR	936.
HUTCHISON WHAMPOA LTD UNSPON	2,673.
IMPERIAL OIL LTD COM NEW	1,086.
INFOSYS LIMITED SPON ADR	1,768.
ING GROEP N V SPONSORED ADR	1,738.
INTESA SANPAOLO SPON ADR	1,113.
ITOCHU CORP UNSPON ADR	1,355.
JAPAN TOBACCO INC UNSPON ADR	1,530.
KASIKORNBANK PUBLIC CO LMTD	825.
KOC HOLDING AS UNSPON ADR	934.
KOREA ELECTRIC POWER CORP SPON	1,399.
L.G. DISPLAY COMPANY LTD ADR	1,006.
LVMH MOET HENNESSY LOUIS VUITT	1,419.
LENOVO GROUP LTD ADR	1,462.
LINDE AG - SPON ADR	1,385.
MAGNA INTERNATIONAL INC	1,516.
MICHELIN (CGDE) - UNSPON ADR	1,390.
MITSUBISHI UF J FINL GRP-ADR	793.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
NETEASE, INC. ADR	503.
NISSAN MOTOR CO LTD SPON ADR	2,438.
NOMURA HLDGS INC ADR	540.
LUKOIL SPON ADR	1,173.
PT BANK RAKYAT INDONESIA - UN	625.
PT BANK MANDIRI UNSPON ADR	620.
PT ASTRA INTERNATIONAL TBK	688.
PANDORA A/S - ADR	1,372.
PETROLEO BRASILEIRO SA ADR	1,681.
PRUDENTIAL PLC ADR	2,213.
RICOH COMPANY, LTD ADR	1,033.
ROCHE HOLDINGS LTD SPON ADR	2,209.
ROLLS-ROYCE HOLDINGS PLC SPON	1,192.
ROYAL BANK OF CANADA	1,570.
SK TELECOM LTD SPON ADR	1,763.
SANLAM LIMITED SPON ADR	1,203.
SASOL LTD - SPON ADR	546.
SEKISUI HOUSE SPONS-ADR	865.
SEVEN & I HOLDINGS CO., LTD.	1,288.
SMITH & NEPHEW P L C	2,032.
SODEXHO - SPONSORED ADR	1,189.
SOFTBANK CORP UNSPONS ADR	1,388.
STATOIL ASA -SPON ADR	2,575.
STMICROELECTRONICS N V NY	1,277.
SWEDBANK AB	1,808.
TAIWAN SEMICONDUCTOR MFG LTD	879.
TATA MOTORS LTD SPON ADR	946.
TECHTRONIC INDUSTRIES COMPANY	1,533.
TENAGA NASIONAL SPON ADR	1,194.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE
TENCENT HOLDINGS LTD UNSPON		1,229.
UNITED OVERSEAS BK LTD SPON		696.
VALEANT PHARMACEUTICALS INTL		1,320.
WUXI PHARMATECH INC - ADR		815.
EATON CORP PLC		3,578.
GENPACT LIMITED		2,455.
HOLLYSYS AUTOMATION TECH LTD		1,105.
INVESCO LTD		1,837.
TE CONNECTIVITY LTD		3,379.
CORE LABORATORIES N V		3,658.
LYONDELLBASELL INDUSTRIES CL A		2,448.
BANCO LATINO AMERICANO DE COM		1,441.
ISHARES CORE S&P MID-CAP ETF		55,763.
I SHARES RUSSELL 2000 ETF		55,016.
	TOTALS	492,436.

E MILNER TRUST U/W (PRE-1969 CHARITABLE 35-6013632

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
FIDELITY INVST GRADE BD	89,260.
JOHN HANCOCK FUNDS III	14,505.
JPMORGAN CORE BOND FUND CL S	88,885.
PIMCO FOREIGN BOND #103	27,444.
TCW CORE FIXED INCOME FUND	27,374.
TEMPLETON GLOBAL BOND FUND ADV	29,324.
TOTALS	276,792.

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

NAME:
FRANKFORT LIONS CLUB
ADDRESS:
751 FOREST DRIVE
FRANKFORT, IN 47941
GRANT DATE: 12/11/2015
GRANT AMOUNT .... 5,140.
GRANT PURPOSE:
TO PROVIDE SUPPORT FOR WORTHWHILE AND CHARITABLE PROJECTS WITHIN CLINTON COUNTY, INDIANA.
ANY DIVERSION BY GRANTEE:
NONE
DATES OF REPORTS BY GRANTEE:
06/01/2016
DATE OF VERIFICATION: 07/20/2016
RESULTS OF VERIFICATION:
FOUND NO ISSUES

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	795,884.		
FEBRUARY	824,395.		
MARCH	822,177.		
APRIL	821,487.		
MAY	825,654.		
JUNE	815,434.		
JULY	820,053.		
AUGUST	787,581.		
SEPTEMBER	769,241.		
OCTOBER	801,571.		
NOVEMBER	803,667.		
DECEMBER	745,332.		
TOTAL	9,632,476.		
AVERAGE FMV	802,706.		

RECIPIENT NAME:
REGIONS TRUST C/O MARK ROATH
ADDRESS:
ONE INDIANA SQUARE
INDIANAPOLIS, IN 46204
RECIPIENT'S PHONE NUMBER: 765-476-8341
FORM, INFORMATION AND MATERIALS:
LETTER OF REQUEST
SUBMISSION DEADLINES:
NOVEMBER 30
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FUNDS MUST BE USED FOR THE CITIZENS IN CLINTON COUNTY, INDIANA AND PROMOTE THE AID OF SENIOR CITIZENS OR PREVENTION OF CRUELTY TO ANIMALS

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RAINBOW HAVEN TRANSITIONAL HOUSING, INC.
ADDRESS:
303 W CLINTON ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,930.

RECIPIENT NAME:
HUMANE SOCIETY OF CLINTON COUNTY
ADDRESS:
P.O. BOX 455
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,140.

RECIPIENT NAME:
QUINTON'S HOUSE, CHILD ADVOCACY CENTER
ADDRESS:
359 COLUMBIA ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSIST WITH REMODEL OF THE BUILDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,930.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CLINTON COUNTY ASSOC FOR RETARDED
CITIZENS
ADDRESS:
9 E CLINTON ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,570.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF CLINTON COUNTY
ADDRESS:
1100 W GREEN ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,930.

RECIPIENT NAME:
COACH KIDS
ADDRESS:
554 W WALNUT ST
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,570.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
PAUL PHILLIPPE RESOURCE CENTER
ADDRESS:
401 W. WALNUT STREET
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,425.

RECIPIENT NAME:
OPEN DOOR CLINIC
ADDRESS:
51 W. CLINTON STREET
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,425.

RECIPIENT NAME:
WILDCAT WILDLIFE CENTER
ADDRESS:
4709 N. 400 W
DELPHI, IN 46923
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,140.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CLINTON COUNTY FOUNDATION FOR
YOUTH:- CAMP CULLOM
ADDRESS:
6815 W COUNTY RD 200 N
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,930.

RECIPIENT NAME:
FRANKFORT LIONS CLUB
ADDRESS:
751 FOREST DRIVE
FRANKFORT, IN 47941
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID .... 5,140.

RECIPIENT NAME:
CLINTON COUNTY COMMUNITY FOUNDATION
FOR FRANKFORT PUBLIC LIBRARY
ADDRESS:
208 W. CLINTON STREET
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND AND ACQUISITION OF LAND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,930.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PURDUE EXTENSION LEARNING NETWORK
OF CLINTON COUNTY
ADDRESS:
1111 SOUTH JACKSON STREET
FRANKFORT, IN 46041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT LEARNING PROGRAM FOR MOTHERS & BABIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,930.

TOTAL GRANTS PAID: 44,990.

REGIONS TRUST

REGIONS BANK

Asset Details

Run on 3/30/2016 12:12:05 PM

As of 12/31/2015

Combined Portfolios

Settlement Date Basis

Account: 5655000097
ELVA A. MILNER CHARITABLE
TRUST DATED 6/13/53

Administrator: MARK ROATH @ 765-476-8341

Investment Officer: DAVE FRANKLIN @ 317-221-6184

Investment Authority: Sole

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

Lot Select Method: LTHC

Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	Cash										
	CASH									0.00	
	Total For Cash	0.000000									
	Short Term Investments										
	999990484 REGIONS TRUST CASH SWEEP	29,971.910000	1.000	29,971.91	29,971.91	29,972		4.02	18	0.06	01/01/1901
	Total For Short Term Investments	29,971.910000		29,971.91	29,971.91	29,972			18		
	Common Stock										
ABBV	00287Y109 ABBVIE INC	65.000000	59.240	3,699.25	3,699.25	3,851	151	0.52	148	3.85	12/31/2015
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	60.000000	52.630	4,012.79	4,012.79	3,158	855-	0.42		0.00	12/31/2015
ALB	012653101 ALBEMARLE CORP	42.000000	56.010	1,997.34	1,997.34	2,352	355	0.32	49	2.07	12/31/2015
ALXN	015351109 ALEXION PHARMACEUTICALS INC	20.000000	190.750	3,206.15	3,206.15	3,815	609	0.51		0.00	12/31/2015
GOOG	02079K107 ALPHABET INC CA-CL C	4.000000	758.880	2,285.40	2,285.40	3,036	750	0.41		0.00	12/31/2015
GOOGL	02079K305 ALPHABET INC CA-CL A	3.000000	778.010	1,782.69	1,782.69	2,334	551	0.31		0.00	12/31/2015
AMZN	023135106 AMAZON.COM INC	11.000000	675.890	4,373.28	4,373.28	7,435	3,062	1.00		0.00	12/31/2015

APH	032095101 AMPHENOL CORP CL A	58.000000	52.230	2,889.76	2,889.76	3,029	140	0.41	32	1.07	12/31/2015
ANSS	03662Q105 ANSYS INC	27.000000	92.500	2,044.44	2,044.44	2,498	453	0.34		0.00	12/31/2015
AAPL	037833100 APPLE INC	33.000000	105.260	3,337.95	3,337.95	3,474	136	0.47	69	1.98	12/31/2015
BBT	054937107 BB&T CORP	100.000000	37.810	3,729.18	3,729.18	3,781	52	0.51	108	2.86	12/31/2015
BOKF	05561Q201 BOK FINANCIAL CORPORATION	21 000000	59.790	1,469.37	1,469.37	1,256	214-	0.17	36	2.88	12/31/2015
BXLT	07177M103 BAXALTA INC	37.000000	39.030	1,150.47	1,150.47	1,444	294	0.19	10	0.72	12/31/2015
BAX	071813109 BAXTER INTERNATIONAL INC	47.000000	38.150	1,820.82	1,820.82	1,793	28-	0.24	22	1.21	12/31/2015
BDX	075887109 BECTON DICKINSON & CO	21.000000	154.090	2,725.61	2,725.61	3,236	510	0.43	55	1.71	12/31/2015
BA	097023105 BOEING CO	27.000000	144.590	3,898.32	3,898.32	3,904	6	0.52	118	3.02	12/31/2015
BMY	110122108 BRISTOL MYERS SQUIBB CO	75.000000	68.790	4,580.14	4,580.14	5,159	579	0.69	114	2.21	12/31/2015
CAH	14149Y108 CARDINAL HEALTH INC	24 000000	89.270	1,877.41	1,877.41	2,142	265	0.29	37	1.73	12/31/2015
CAT	149123101 CATERPILLAR INC	17.000000	67.960	1,566.55	1,566.55	1,155	411-	0 15	52	4.53	12/31/2015
CC	163851108 CHEMOURS CO/THE	161.000000	5.360	1,567.72	1,567.72	863	705-	0.12	19	2.24	12/31/2015
CVX	166764100 CHEVRON CORP	29.000000	89.960	3,012.57	3,012.57	2,609	404-	0.35	124	4.76	12/31/2015
	171232101 CHUBB CORP	26.000000	132.640	2,522.97	2,522.97	3,449	926	0.46	59	1.72	12/31/2015
CSCO	17275R102 CISCO SYSTEMS INC	123.000000	27.155	2,999.28	2,999.28	3,340	341	0.45	103	3.09	12/31/2015
CTSH	192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	48.000000	60.020	2,222.34	2,222.34	2,881	659	0.39		0.00	12/31/2015
CFX	194014106 COLFAX CORP	42.000000	23.350	2,112.82	2,112.82	981	1,132-	0.13		0.00	12/31/2015
COST	22160K105 COSTCO WHOLESALE CORP	30.000000	161.500	3,992.22	3,992.22	4,845	853	0.65	48	0.99	12/31/2015
DHR	235851102 DANAHER CORP DEL	48 000000	92.880	3,502.16	3,502.16	4,458	956	0.60	26	0.58	12/31/2015

DVA	23918K108 DAVITA HEALTHCARE PARTNERS INC	33.000000	69.710	2,446.95	2,446.95	2,300	147-	0.31		0.00	12/31/2015
ECL	278865100 ECOLAB INC	36.000000	114.380	3,959.28	3,959.28	4,118	158	0.55	50	1.22	12/31/2015
EXC	30161N101 EXELON CORP	57.000000	27.770	2,005.12	2,005.12	1,583	422-	0.21	71	4.47	12/31/2015
ESRX	30219G108 EXPRESS SCRIPTS HOLDING CO	62.000000	87.410	4,549.38	4,549.38	5,419	870	0.73		0.00	12/31/2015
XOM	30231G102 EXXON MOBIL CORP	32 000000	77.950	2,763.86	2,763.86	2,494	269-	0.33	93	3.75	12/31/2015
FTI	30249U101 FMC TECHNOLOGIES INC	67.000000	29.010	3,047.60	3,047.60	1,944	1,104-	0 26		0.00	12/31/2015
FB	30303M102 FACEBOOK INC - A	59 000000	104.660	5,032.53	5,032.53	6,175	1,142	0.83		0.00	12/31/2015
FAST	311900104 FASTENAL CO	67.000000	40.820	2,840.13	2,840.13	2,735	105-	0.37	75	2.74	12/31/2015
FNF	31620R303 FIDELITY NATIONAL FINANCIAL	54 000000	34.670	1,440.72	1,440.72	1,872	431	0.25	45	2.42	12/31/2015
FLT	339041105 FLEETCOR TECHNOLOGIES INC	16.000000	142.930	2,527.92	2,527.92	2,287	241-	0.31		0.00	12/31/2015
F	345370860 FORD MOTOR COMPANY COM PAR $0.01	209.000000	14.090	2,858.09	2,858.09	2,945	87	0.40	125	4.26	12/31/2015
HRS	413875105 HARRIS CORP	22.000000	86.900	1,508.60	1,508.60	1,912	403	0.26	44	2.30	12/31/2015
IBM	459200101 INTERNATIONAL BUSINESS MACHINES	21.000000	137.620	3,614.32	3,614.32	2,890	724-	0.39	109	3.78	12/31/2015
ISRG	46120E602 INTUITIVE SURGICAL INC	7.000000	546.160	3,349.28	3,349.28	3,823	474	0.51		0.00	12/31/2015
JPM	46625H100 J P MORGAN CHASE & CO	32 000000	66.030	1,929.76	1,929.76	2,113	183	0.28	56	2.67	12/31/2015
JNJ	478160104 JOHNSON & JOHNSON	27.000000	102.720	2,748.87	2,748.87	2,773	25	0.37	81	2.92	12/31/2015
EL	518439104 LAUDER ESTEE COS INC CL A	61.000000	88.060	4,491.03	4,491.03	5,372	881	0.72	73	1.36	12/31/2015
LLY	532457108 ELI LILLY & CO	62.000000	84.260	4,165.41	4,165.41	5,224	1,059	0.70	126	2.42	12/31/2015
MTB	55261F104	36.000000	121.180	4,372.80	4,372.80	4,362	10-	0.59	101	2 31	12/31/2015

	M & T BK CORP										
MAT	577081102 MATTEL INC	42.000000	27.170	1,113.64	1,113.64	1,141	28	0.15	64	5.59	12/31/2015
MJN	582839106 MEAD JOHNSON NUTRITION COMPANY	53 000000	78.950	4,905.25	4,905.25	4,184	721-	0.56	87	2.09	12/31/2015
MET	59156R108 METLIFE INC	99.000000	48.210	5,080.56	5,080.56	4,773	308-	0.64	149	3.11	12/31/2015
MSFT	594918104 MICROSOFT CORP	76.000000	55.480	3,411.51	3,411.51	4,216	805	0.57	109	2.60	12/31/2015
TAP	60871R209 MOLSON COORS BREWING CO	16.000000	93.920	1,176.08	1,176.08	1,503	327	0.20	26	1.75	12/31/2015
NATI	636518102 NATIONAL INSTRS CORP	50.000000	28.690	1,423.50	1,423.50	1,435	11	0.19	38	2.65	12/31/2015
NOV	637071101 NATIONAL OILWELL VARCO INC	54.000000	33.490	3,036.88	3,036.88	1,808	1,228-	0.24	99	5.49	12/31/2015
N	64118Q107 NETSUITE INC	28.000000	84.620	2,440.89	2,440.89	2,369	72-	0.32		0.00	12/31/2015
OXY	674599105 OCCIDENTAL PETE CORP	65.000000	67.610	5,044.42	5,044.42	4,395	650-	0.59	195	4.44	12/31/2015
PEP	713448108 PEPSICO INC	34.000000	99.920	3,216.30	3,216.30	3,397	181	0.46	96	2.81	12/31/2015
PSX	718546104 PHILLIPS 66	28.000000	81.800	2,086.17	2,086.17	2,290	204	0.31	63	2.74	12/31/2015
PG	742718109 PROCTER & GAMBLE CO	35.000000	79.410	2,962.25	2,962.25	2,779	183-	0.37	93	3.34	12/31/2015
QCOM	747525103 QUALCOMM INC	33.000000	49.985	2,003.31	2,003.31	1,650	354-	0.22	63	3.84	12/31/2015
RSG	760759100 REPUBLIC SVCS INC CL A	63.000000	43.990	2,554.59	2,554.59	2,771	217	0.37	76	2.73	12/31/2015
CRM	79466L302 SALESFORCE.COM INC	44.000000	78.400	2,556.79	2,556.79	3,450	893	0.46		0.00	12/31/2015
SLB	806857108 SCHLUMBERGER LTD	20.000000	69.750	1,466.32	1,466.32	1,395	71-	0.19	40	2.87	12/31/2015
SCHW	808513105 CHARLES SCHWAB CORP	108 000000	32.930	2,889.00	2,889.00	3,556	667	0.48	26	0.73	12/31/2015
SWK	854502101 STANLEY BLACK & DECKER INC.	26.000000	106.730	2,168.14	2,168.14	2,775	607	0.37	57	2.06	12/31/2015
SBUX	855244109 STARBUCKS CORP	100.000000	60.030	3,850.28	3,850.28	6,003	2,153	0.81	80	1.33	12/31/2015

SRCL	858912108 STERICYCLE INC	36.000000	120.600	4,302.41	4,302.41	4,342	39	0.58		0.00	12/31/2015
SYA	87151Q106 SYMETRA FINANCIAL CORPORATION	53.000000	31.770	1,299.03	1,299.03	1,684	385	0.23	23	1.38	12/31/2015
TGT	87612E106 TARGET CORP	26.000000	72.610	1,959.53	1,959.53	1,888	72-	0.25	58	3.08	12/31/2015
TRIP	896945201 TRIPADVISOR INC. - W/I	59.000000	85.250	4,440.01	4,440.01	5,030	590	0.67		0.00	12/31/2015
USB	902973304 US BANCORP DEL	101.000000	42.670	4,153.89	4,153.89	4,310	156	0.58	103	2.39	12/31/2015
UA	904311107 UNDER ARMOUR INC CLASS A	26.000000	80.610	2,480.06	2,480.06	2,096	384-	0.28		0.00	12/31/2015
VZ	92343V104 VERIZON COMMUNICATIONS	70.000000	46.220	3,436.59	3,436.59	3,235	201-	0.43	158	4.89	12/31/2015
V	92826C839 VISA INC - CLASS A SHRS	86.000000	77.550	4,576.15	4,576.15	6,669	2,093	0.89	48	0.72	12/31/2015
WAB	929740108 WABTEC	20.000000	71.120	1,475.36	1,475.36	1,422	53-	0.19	6	0.45	12/31/2015
WMT	931142103 WAL MART STORES INC	46.000000	61.300	3,653.07	3,653.07	2,820	833-	0.38	90	3.20	12/31/2015
WFC	949746101 WELLS FARGO & CO	69.000000	54.360	3,586.82	3,586.82	3,751	164	0.50	104	2.76	12/31/2015
WY	962166104 WEYERHAEUSER CO	56.000000	29.980	1,783.04	1,783.04	1,679	104-	0.23	69	4.14	12/31/2015
SIG	G81276100 SIGNET JEWELERS LTD	4.000000	123.690	477.02	477.02	495	18	0.07	4	0.71	12/31/2015
	Total For Common Stock	3,785.000000		225,039.51	225,039.51	239,930	14,890		4,307		
	Foreign Stock										
ALIOY	00507G102 ACTELION LTD - UNSP ADR	31.000000	34.865	984.12	984.12	1,081	97	0.14		0.00	12/31/2015
BUD	03524A108 ANHEUSER BUSCH INBEV SPONSOR ADR	19.000000	125.000	2,342.95	2,342.95	2,375	32	0.32	61	2.58	12/31/2015
ASHTY	045055100 ASHTEAD GROUP PLC UNSPONSORED ADR	9.000000	65.972	674.19	674.19	594	80-	0.08	8	1.37	12/31/2015
ASAZY	045387107 ASSA ABLY AB	106.000000	10.557	997.19	997.19	1,119	122	0.15	11	0.96	12/31/2015

ASBFY	045519402 ASSOC BRITISH FOODS-UNSP ADR	11.000000	49.258	520.63	520.63	542	21	0.07	5	0.97	12/31/2015
BRGYY	055434203 BG GROUP PLC SPON ADR	31.000000	14.518	466.55	466.55	450	16-	0.06	8	1.88	12/31/2015
BP	055622104 BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	99.000000	31.260	3,785.69	3,785.69	3,095	691-	0.42	236	7.61	12/31/2015
BNPQY	05565A202 BNP PARIBAS SPONSORED ADR	25.000000	28.369	721.50	721.50	709	12-	0.10	14	2.04	01/01/1901
BAYRY	072730302 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	12.000000	125.793	1,572.99	1,572.99	1,510	63-	0.20	22	1.42	12/31/2015
BHP	088606108 BHP BILLITON LTD SPONSORED ADR ONE ADR RPRS 2 ORD SHS	24.000000	25.760	1,080.24	1,080.24	618	462-	0.08	60	9.63	12/31/2015
BTI	110448107 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	14.000000	110.450	1,533.22	1,533.22	1,546	13	0.21	63	4.11	12/31/2015
CABGY	142795202 CARLSBERG A/S - B - SPON ADR	63.000000	17.832	1,006.48	1,006.48	1,123	117	0.15	11	0.95	12/31/2015
CFRUY	204319107 CIE FINANCIERE RICH - UNSP ADR	67.000000	7.203	603.67	603.67	483	121-	0.06	6	1.31	12/31/2015
CMPGY	20449X302 COMPASS GROUP PLC ADR	52.000000	17.318	891.01	891.01	901	10	0.12	20	2.25	12/31/2015
CTTAY	210771200 CONTINENTAL AG SPONSORED ADR	9.000000	48.786	425.52	425.52	439	14	0.06	5	1.07	12/31/2015
CS	225401108 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR	27.000000	21.690	677.44	677.44	586	92-	0.08	20	3.44	12/31/2015
DWAHY	234062206 DAIWA HOUSE INDUS UNSPONSORED ADR	65.000000	29.120	1,355.46	1,355.46	1,893	537	0.25	24	1.28	12/31/2015
ECA	292505104 ENCANA CORP	51.000000	5.090	671.42	671.42	260	412-	0.03	14	5.50	12/31/2015
FSNUY	35804M105 FRECENIUS SE & CO	41.000000	17.916	569.90	569.90	735	165	0.10	3	0.45	12/31/2015

	KGAA - SPON ADR										
GEAGY	361592108 GEA GROUP AG - SPON ADR	8.000000	40.627	333.60	333.60	325	9-	0.04	4	1.32	12/31/2015
GG	380956409 GOLDCORP INC	138.000000	11.560	2,594.24	2,594.24	1,595	999-	0.21	33	2.08	12/31/2015
IFJPY	45672B305 INFORMA PLC -SP ADR	39.000000	18.070	672.36	672.36	705	32	0.09	20	2.90	12/31/2015
JAPAY	471105205 JAPAN TOBACCO INC UNSPONSORED ADR	77.000000	18.584	1,225.98	1,225.98	1,431	205	0.19	25	1.76	12/31/2015
KBCSY	48241F104 KBC GROEP NV UNSP ADR	15.000000	31.323	458.70	458.70	470	11	0.06	12	2.53	12/31/2015
KDDIY	48667L106 KDDI CORPORATION - UNSPONSORED ADR	68.000000	13.109	757.76	757.76	891	134	0.12	13	1.42	12/31/2015
KMTUY	500458401 KOMATSU LTD SPON ADR NEW ONE ADR REPRS FOUR ORDINARY SHS	23.000000	16.559	478.86	478.86	381	98-	0.05	9	2.25	12/31/2015
LYG	539439109 LLOYDS BANKING GROUP PLC SPONS ADR ONE ADR REPRESENTS 4 ORDINARY SHS	245.000000	4.360	1,160.76	1,160.76	1,068	93-	0.14	23	2.11	12/31/2015
MKTAY	560877300 MAKITA CORP	14.000000	58.440	664.86	664.86	818	153	0.11	12	1.45	12/31/2015
MDLAY	58502L104 MEDIOLANUM SPA UNSPONSOR ADR	22.000000	16.446	336.16	336.16	362	26	0.05	9	2.41	12/31/2015
NVS	66987V109 NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF A SHARE	23.000000	86.040	2,314.21	2,314.21	1,979	335-	0.27	52	2.63	12/31/2015
NVO	670100205 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS	22 000000	58.080	1,055.67	1,055 67	1,278	222	0.17	12	0.92	12/31/2015
PUK	74435K204 PRUDENTIAL PLC ADR	42.000000	45.080	1,828.16	1,828.16	1,893	65	0.25	50	2.62	12/31/2015
RDEIY	756568101 RED ELECTRICA CORPORATION SA - UNSPON ADR	47.000000	16.753	781.03	781.03	787	6	0.11	22	2.85	12/31/2015
RELX	759530108 REED ELSEVIER PLC - SPON ADR	56.000000	17.830	976.35	976.35	998	22	0.13	23	2.28	12/31/2015
REXMY	761655604	15.000000	44.549	647.25	647.25	668	21	0.09	20	3.02	12/31/2015

	REXAM PLC - SPONSORED ADR										
RDSA	780259206 ROYAL DUTCH SHELL PLC-ADR	13.000000	45.790	729.10	729.10	595	134-	0.08	42	6.98	12/31/2015
KKPNY	780641205 ROYAL KPN NV	130.000000	3.793	447.20	447.20	493	46	0.07	17	3.35	01/01/1901
RYAAY	783513203 RYANAIR HOLDINGS PLC SP ADR	7.000000	86.460	507.87	507.87	605	97	0.08	15	2.49	12/31/2015
RYKKY	78392U105 RYOHIN KEIKAKU CO LTD UNSP ADR	15 000000	40.550	385.50	385.50	608	223	0.08	4	0.64	12/31/2015
SAXPY	79588J102 SAMPO OYJ - A SHS- UNSP ADR	34.000000	25.528	851.36	851.36	868	17	0.12	29	3 32	12/31/2015
SVNDY	81783H105 SEVEN & I HOLDINGS CO.,LTD.	54.000000	23.068	1,041.58	1,041.58	1,246	204	0.17	12	0.92	12/31/2015
SHPG	82481R106 SHIRE PLC SPONSORED ADR ONE ADR REPRES 5 ORD SHS	5.000000	205.000	1,185.81	1,185.81	1,025	161-	0.14	4	0.34	12/31/2015
SFTBY	83404D109 SOFTBANK GROUP CORPORATION - UNSPONS ADR	33.000000	25.516	1,032.77	1,032.77	842	191-	0.11	4	0.44	12/31/2015
SNE	835699307 SONY CORP SPONSORED ADR ONE ADR REPRS ONE ORD SHARES	18.000000	24.610	473.81	473.81	443	31-	0.06	1	0.28	12/31/2015
STM	861012102 STMICROELECTRONICS N V NY SHARES ONE NY SHARE REPRES 1 ORD SH	93.000000	6.660	631.47	631.47	619	12-	0.08	32	5.11	12/31/2015
SMFG	86562M209 SUMITOMO MITSUI FINL GROUP INC - SPONS ADR	141.000000	7.590	1,132.47	1,132.47	1,070	62-	0.14	30	2.85	12/31/2015
SUTNY	86562X106 SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	77.000000	3.832	315.70	315.70	295	21-	0.04	6	2.09	12/31/2015
SWDBY	870195104 SWEDBANK AB	51.000000	22.193	1,214.48	1,214.48	1,132	83-	0.15	55	4.87	12/31/2015
TELNY	87944W105 TELENOR ASA-ADS	11.000000	50.264	748.03	748.03	553	195-	0.07	25	4.50	12/31/2015
TEVA	881624209 TEVA PHARMACEUTICAL	15.000000	65.640	848.25	848.25	985	136	0.13	17	1.77	12/31/2015

	INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE										
UL	904767704 UNILEVER PLC SPONSORED ADR ONE ADR REPRS 4 ORD SHS	17.000000	43.120	748.85	748.85	733	16-	0.10	22	3 02	12/31/2015
VLEEY	919134304 VALEO SA	13.000000	77.426	926.20	926.20	1,007	80	0.14	13	1.28	12/31/2015
VCISY	927320101 VINCI SA	48.000000	16.061	738.07	738.07	771	33	0.10	16	2.12	12/31/2015
VIVHY	92852T201 VIVENDI UNSPON ADR	30.000000	21.574	775.99	775.99	647	129-	0.09	53	8.13	12/31/2015
WOSYY	977868306 WOLSELEY PLC ADR	118.000000	5.440	725.70	725.70	642	84-	0.09	14	2.19	12/31/2015
WTKWY	977874205 WOLTERS KLUWER N V SPONSORED ADR ONE ADR REPRESENTS ONE CVA SHARE	21.000000	33.637	680.19	680.19	706	26	0.09	18	2.55	12/31/2015
AON	G0408V102 AON PLC	11 000000	92.210	1,050.96	1,050.96	1,014	37-	0.14	13	1.30	12/31/2015
ETN	G29183103 EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82	48.000000	52.040	2,772.73	2,772.73	2,498	275-	0.34	106	4.23	12/31/2015
G	G3922B107 GENPACT LIMITED	138.000000	24.980	2,228.70	2,228.70	3,447	1,219	0.46		0.00	12/31/2015
IVZ	G491BT108 INVESCO LTD	81.000000	33.480	2,966.15	2,966.15	2,712	254-	0.36	87	3.23	12/31/2015
TEL	H84989104 TE CONNECTIVITY LTD SEDOL #B62B7C3 ISIN #CH0102993182	65.000000	64.610	3,378.70	3,378.70	4,200	821	0.56	86	2 04	12/31/2015
CHKP	M22465104 CHECK POINT SOFTWARE TECH LT ORD	12.000000	81.380	998.07	998.07	977	22-	0.13		0.00	12/31/2015
LYB	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	26.000000	86.900	2,127.48	2,127.48	2,259	132	0.30	81	3.59	12/31/2015
NXPI	N6596X109 NXP SEMICONDUCTORS NV	45.000000	84.250	3,926.91	3,926.91	3,791	136-	0.51		0.00	12/31/2015
	Total For Foreign Stock	2,980.000000		72,756.22	72,756.22	72,491	265-		1,731		

	Mutual Funds - Fixed Income											
FBNDX	316146109 FIDELITY INVST GRADE BD PORTFOLIO	9,767.967000	7.580	77,367.71	77,367.71	74,041	3,327-	9.94	2,159	2.92	01/01/1901
JYIIX	41015K862 JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND	1,139.377000	8.930	12,252.12	12,252.12	10,175	2,077-	1.37	784	7.70	12/31/2015
WOBDX	4812C0381 JPMORGAN CORE BOND FUND CL S	7,678.403000	11.540	90,381.13	90,381.13	88,609	1,772-	11.89	2,073	2.34	12/31/2015
PFORX	693390882 PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103	2,572.049000	9.910	28,918.16	28,918.16	25,489	3,429-	3.42	496	1.95	12/31/2015
TGCFX	87234N401 TCW CORE FIXED INCOME FUND	2,479.362000	10.950	27,870.67	27,870.67	27,149	722-	3.64	459	1.69	12/31/2015
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	2,272.251000	11.530	29,805.14	29,805.14	26,199	3,606-	3.52	886	3.38	12/31/2015
	Total For Mutual Funds - Fixed Income	25,909.409000		266,594.93	266,594.93	251,662	14,933-		6,857		
	Mutual Funds - Equity										
IJH	464287507 ISHARES CORE S&P MID-CAP ETF	352.000000	139.320	46,346.18	46,346.18	49,041	2,694	6.58	766	1.56	12/31/2015
IWM	464287655 ISHARES RUSSELL 2000 ETF	533.000000	112.620	56,384.73	56,384.73	60,026	3,642	8.06	923	1.54	12/31/2015
	Total For Mutual Funds - Equity	885.000000		102,730.91	102,730.91	109,067	6,336		1,689		
	Mutual Funds - International										
JOHIX	00770G847 JO HAMBRO INTERNATIONAL SELECT FUND	2,074.638000	17.770	40,941.00	40,941.00	36,866	4,075-	4.95	284	0.77	12/31/2015
HIEMX	92828T889 VIRTUS EMERGING MARKETS OPPORTUNITY-I	596.423000	8.960	5,948.20	5,948.20	5,344	604-	0.72	50	0.94	12/31/2015
	Total For Mutual Funds - International	2,671.061000		46,889.20	46,889.20	42,210	4,679-		334		

Total Portfolio	743,982.68	743,982.68	745,332	1,349	100 00	14,936	2.00

Back Save Mail