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: CARL BUCK CHARITABLE TRUST 1055002289

A Employer identification number: 63-6171340

Number and street (or P O box number if mail is not delivered to street address): C/O 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: [X] Section 501(c)(3) exempt private foundation ☐ 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) ▶ $ 2,975,300.

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 ▶ ☐

ENVELOPE POSTMARK DATE MAY 1 6 2016

SCANNED MAY 26 2016

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	14.	14.		STMT 1
4	Dividends and interest from securities	75,406.	71,893.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,164.			
b	Gross sales price for all assets on line 6a 374,402.				
7	Capital gain net income (from Part IV, line 2)		24,164.		
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	99,584.	96,071.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	22,043.	17,634.		4,409.
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	925.	NONE	NONE	925.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	5,017.	878.		
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	27,985.	18,512.	NONE	5,334.
25	Contributions, gifts, grants paid	146,023.			146,023.
26	**Total expenses and disbursements** Add lines 24 and 25	174,008.	18,512.	NONE	151,357.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-74,424.			
b	**Net investment income** (if negative, enter -0-)		77,559.		
c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	71,284.	34,401.	34,401.
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 5	253,323.	216,102.	218,564.
b	Investments - corporate stock (attach schedule) STMT 6	1,701,828.	1,693,567.	2,189,476.
c	Investments - corporate bonds (attach schedule) STMT 9	524,779.	528,378.	532,858.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 12	1.	1.	1.
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)	2,551,215.	2,472,449.	2,975,300.
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	2,551,215.	2,472,449.	
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)	2,551,215.	2,472,449.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,551,215.	2,472,449.	

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	2,551,215.
2	Enter amount from Part I, line 27a	2	-74,424.
3	Other increases not included in line 2 (itemize) ▶ ACCRETION OF BOND PREMIUM	3	14.
4	Add lines 1, 2, and 3	4	2,476,805.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	4,356.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,472,449.

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	374,402.		350,238.	24,164.
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				24,164.
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	24,164.
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	140,799.	3,173,068.	0.044373
2013	138,184.	2,984,212.	0.046305
2012	122,418.	2,697,887.	0.045376
2011	82,899.	2,666,079.	0.031094
2010	5,601.	2,481,046.	0.002258

2	**Total** of line 1, column (d)	2	0.169406
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	0.033881
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,090,488.
5	Multiply line 4 by line 3	5	104,709.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	776.
7	Add lines 5 and 6	7	105,485.
8	Enter qualifying distributions from Part XII, line 4	8	151,357.

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	776.
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	776.
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	776.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,314.		
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	4,314.
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	3,538.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 776. **Refunded** ▶			11	2,762.

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)?	1b		X
	*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*			
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) ▶ AL			
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 DEPT Telephone no. ▶ (251)690-1024

Located at ▶ 11 N. WATER ST. 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 ▶ ☐

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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 ☒ 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 ☒ 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 ☒ 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 ☒ 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) [ ] Yes [X] 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [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 TRUST DEPARTMENT 1900 5th AVENUE NORTH, BIRMINGHAM, AL 35203	TRUSTEE 1	22,043.	-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	3,137,551.
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	3,137,551.
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	3,137,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,063.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,090,488.
6	**Minimum investment return.** Enter 5% of line 5	6	154,524.

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	154,524.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	776.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	776.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	153,748.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	153,748.
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	153,748.

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	151,357.
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	151,357.
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	776.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	150,581.

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				153,748.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			146,023.	
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 ▶ $ 151,357.				
a Applied to 2014, but not more than line 2a			146,023.	
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				5,334.
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				148,414.
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).)

NONE

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.

NONE

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 15

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*				
UAB DEPT OF OPHTHALMOLOGY C/O TORREY VAN ANTW 700 18TH STREET S., SUITE 601 BIRMINGHAM AL	NONE	PC	FOR DR. KWON AND DR. SAMUELS RESEARCH	146,023.
Total . . . . . . ▶ **3a**				146,023.
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	14.	
4 Dividends and interest from securities			14	75,406.	
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	24,164.	
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)				99,584.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 99,584.

(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 Ehmka | 05/09/2016 | 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	

JSA
5E1493 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	14.	14.
TOTAL	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	75,406.	71,893.
TOTAL	75,406.	71,893.

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	925.			925.
TOTALS	925.	NONE	NONE	925.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	703.	
FEDERAL ESTIMATES - PRINCIPAL	4,314.	
FOREIGN TAXES ON QUALIFIED FOR		598.
FOREIGN TAXES ON NONQUALIFIED		280.
TOTALS	5,017.	878.

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

DESCRIPTION	BEGINNING BOOK VALUE
UST N/B 2.625% 11/15/2020	19,472.
FNMA 5% 03/15/16	38,713.
FHLM 2.875% 2/9/15	21,237.
US TREAS 1.375% 11/30/15	66,678.
US TREASURY 2.375% 7/31/17	55,224.
US TREASURY 1.75% 5/15/23	33,949.
US TREASURY N/B .625% 7/15/16	18,050.
TOTALS	253,323.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
AMERICAN EXPRESS CO	2,888.
CVS CORPORATION	4,097.
CHEVRON CORP	6,498.
CISCO SYS INC	24,386.
COCA COLA CO	10,660.
CONOCO PHILLIPS COM	6,809.
EXXON MOBIL CORP	2,929.
GENERAL ELECTRIC CO	28,376.
INTEL CORP	7,382.
JOHNSON & JOHNSON	4,141.
MERCK & CO INC	21,946.
MONSANTO CO NEW	
ORACLE CORPORATION	6,663.
PEPSICO INC	16,702.
SCHLUMBERGER LTD	15,429.
PROCTOR AND GAMBLE CO	2,126.
WELLS FARGO & CO NEW	16,433.
HESS CORP	
J P MORGAN CHASE	30,094.
PURDENTIAL FINANCIAL	20,107.
3M CORP	18,696.
STRYKER CORP	9,716.
UNITED TECH	7,631.
ISHARES CORE S&P MID-CAP ETF	234,220.
MATTEL INC	
NEXTRA ENERGY INC	14,791.
THERMO FISHER SCIENTIFIC, INC	8,662.
VERIZON COMMUNICATIONS	17,593.
VISA INC- CLASS A SHRS	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
BLACKROCK INC	19,721.
BROADCOM CORP CL A	
EMC CORP MASS	20,080.
GOOGLE INC CL A	7,754.
PRAXAIR INC	14,760.
TEXAS INSTRS INC	
APPLE INC	16,334.
BAXTER INTL	
JOHNSON CTLS INC	
LOWE'S COMPANIES	15,080.
PHILLIPS 66	2,023.
TRAVELERS INC	10,765.
XCEL ENERGY INC	
ACCENTURE PLA - CL A	
TARGET CORP	
ISHARES CORE S&P SM-CAP ETF	236,743.
VANGUARD FTSE DEVELOPED	421,249.
VANGUARD FTSE EMERGING MARKETS	101,553.
AT&T INC	12,037.
AMERICAN INTL GROUP INC	12,058.
ABBVIE INC	14,971.
AUTO DESK INC	11,995.
CELGENE CORP	9,974.
CITIGROUP INC	19,414.
CITRIX SYSTEM INC	11,948.
WALT DISNEY CO	24,809.
ECOLAB INC	9,985.
EXPRESS SCRIPTS HOLDING CO	9,976.
FORD MOTOR COMPANY	21,967.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
GILEAD SCIENCES INC	9,989.
GOOGLE INC CL C - W/I	7,735.
THE HERSHEY COMPANY	14,981.
HONEYWELL INTL INC	15,020.
INTUIT INC	11,968.
LAS VEGAS SANDS CORP	10,024.
MCDONALDS CORP	20,998.
STARBUCKS CORP	12,996.
UNION PAC CORP	11,947.
MYLAN, INC.	10,016.
LYONDELLBASELL INDUSTRIES	11,983.
TOTALS	1,701,828.

CARL BUCK CHARITABLE TRUST 1055002289 63-6171340

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
COMCAST CORP 5.7% 07/01/2019	6,193.
GOLDMAN SACHS GRP 6% 5/1/14	
MERRILL LYNCH & CO 6.875%	6,142.
TALLSMAN ENERGY 7.75% 6/1/19	6,636.
A T & T 5.6% 05/15/2018	6,013.
CATERPILLAR INC7.9% 12/15/2018	6,214.
WACHOVIA CORP 5.75% 6/15/17	5,452.
ORACLE CORP 5.75% 04/15/2018	6,155.
TARGET CORP 5.375 CALLABLE	5,868.
CREDIT SUISSE NY 5.5% 05/01/14	
HESS CORP 8.125% 2/15/2019	6,766.
PETROBRAS INTL 5.75% 1/20/2020	7,031.
TIME WARNER 6.75% 7/1/18	
BARCLAYS BANK	7,017.
CSX CORP 6.25% 04/01/2015	
CA INC DTD 5.375%12/1/2019	6,070.
DIRCTTV 3.55% 03/15/2015	7,040.
GOLDMAN SACHS 7.5% 02/15/2019	6,489.
KRAFT FOODS INC 1.625%	7,028.
PRUDENTIAL	7,044.
FHLM CORP POOL 5% 7/1/35	4,026.
FHLM CORP POOL 4% 8/1/25	4,202.
FHLM CORP POOL 3.5% 8/1/26	5,267.
FNMA POOL 6% 6/1/36	5,997.
FNMA POOL 4% 3/1/26	4,627.
FNMA POOL 4.5% 6/1/41	3,512.
FNMA POOL 5% 6/1/35	4,132.
FNMA POOL 6% 9/1/36	13,086.
FNMA POOL 5% 8/1/23	1,008.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
FNMA POOL 5% 2/1/24	3,067.
FNMA POOL 3.5% 9/1/25	4,527.
AMERICAN EXP CRD 2.75% 9/15/15	7,052.
ANHEUSER-BUSCH 2.875% 2/15/16	7,044.
DUKE ENERGY CORP	7,023.
GENERAL ELEC CAP 5.3% 2/11/21	6,032.
INTEL CORP 3.3% 10/1/21	6,996.
MORGAN STANLEY 4.2% 11/20/14	
ONTARIO PROV OF 1.375% 1/27/14	
SUNTRUST BKS INC 3.5% 1/20/17	7,048.
TOYOTA MOTOR CRD 3.4% 9/15/21	7,013.
FHLM 4.5% 1/1/38	2,585.
FHLM 4.5% 5/1/39	1,609.
FHLM 4% 10/1/41	2,789.
FNMA 3.5% 12/1/25	1,919.
FNMA 5.5% 4/1/34	1,748.
FNMA 4% 6/1/39	2,785.
FNMA 4.5% 11/1/33	2,837.
FNMA 4% 7/1/25	1,274.
BHP BILLITON FIN 1%	13,984.
CHEVRON CORP 1.104%	7,015.
CISCO SYSTEMS 5.5%	7,492.
INTL BUS MACHINES 1.95%	14,245.
MONDELEZ INTL 4.125%	
ROYAL BK OF CAN 1.2%	13,917.
FNMA 3% 1/1/27	4,877.
FNMA 4% 6/1/42	5,038.
FNMA 3.5% 11/1/42	4,886.
FNMA 3.5% 3/1/41	4,306.

CARL BUCK CHARITABLE TRUST 1055002289 63-6171340

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE
APPLE INC 1%	6,949.
CITIGROUP INC 1.25%	7,016.
DIRECTV HOLDGS/FING 3.5%	
HEWLETT PACKARD 2.2%	7,009.
MARATHON OIL .9%	7,001.
VERIZON COMM 5.55%	
ISHARES INTERMEDIATE GOVT	135,170.
FNMA 2.5% 4/1/28	6,773.
FNMA 3% 8/1/43	7,535.
JOHN DEERE CAPITL CORP 2.3%	6,998.
FORD MOTOR CREDIT 1.724%	7,008.
KRAFT FOOD INC 4.125%	7,044.
MOLSON COORS 3.5%	7,067.
MORGAN STANLEY 3.7% 10/23/24	14,037.
WALGREENS BOOTS ALLIANCE 3.8%	7,049.
TOTALS	524,779.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
REM INT IN P. BUCK TEST TRUST	C	1.	1.	1.
TOTALS		1.	1.	1.

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

DESCRIPTION	AMOUNT
ROUNDING DIFFERENCE	2.
AMORTIZATION OF BOND PREMIUM	4,354.
TOTAL	4,356.

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	3,132,321.		
FEBRUARY	3,257,522.		
MARCH	3,233,135.		
APRIL	3,261,657.		
MAY	3,275,585.		
JUNE	3,151,804.		
JULY	3,173,968.		
AUGUST	3,015,724.		
SEPTEMBER	2,952,817.		
OCTOBER	3,108,746.		
NOVEMBER	3,112,038.		
DECEMBER	2,975,299.		
TOTAL	37,650,616.		
AVERAGE FMV	3,137,551.		

STATEMENT 14

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RECIPIENT NAME:
REGIONS BANK TRUST DEPT, ATTN: MARCIE BRASWELL
ADDRESS:
1900 5th Avenue North
BIRMINGHAM, AL 35203
RECIPIENT'S PHONE NUMBER: 205-326-5382
FORM, INFORMATION AND MATERIALS:
NO FORMS
SUBMISSION DEADLINES:
NO DEADLINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PUBLIC CHARITIES IN AL TO BUY EQUIPMENT AND TO PAY FOR OTHER CAPITAL EXPENDITURE FOR EYE CARE, TREATMENT OF VISION RELATED ILLNESS AND RESEARCH. NO DISTRIBUTIONS SHALL BE USED FOR OPERATING EXPENSES.

REGIONS TRUST

REGIONS BANK

Asset Details

Run on 5/10/2016 8:39:54 AM

As of 12/31/2015

Combined Portfolios

Settlement Date Basis

Account: 1055002289
CARL G BUCK & PAULINE BUCK TRUST F/B/O EYESIGHT FOUNDATION OF ALABAMA

Administrator: MARCIE BRASWELL

Investment Officer: COURTENAY BLOODWORTH @ 205-264-7931

Investment Authority: Sole

Investment Objective: 70% EQUITY

Lot Select Method: HIFO

Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Prici Da
	Cash										
	CASH									0.00	
	Total For Cash	0.000000									
	Short Term Investments										
	999990484 REGIONS TRUST CASH SWEEP	34,400.890000	1.000	34,400.89	34,400.89	34,401		1.16	21	0.06	01/01/19
	Total For Short Term Investments	34,400.890000		34,400.89	34,400.89	34,401			21		
	U S Government Obligations										
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	36,000.000000	100.932	36,551.92	36,551.92	36,336	216-	1.22	1,800	4.95	01/01/19
	912828H52 UNITED STATES TREASURY DTD 01/31/2015 1.25% 01/31/2020	7,000.000000	98.461	6,889.25	6,889.25	6,892	3	0.23	88	1.27	12/31/20
	912828J27 UNITED STATES TREASURY DTD 02/17/2015 2% 02/15/2025	20,000.000000	97.754	19,468.75	19,468.75	19,551	82	0.66	400	2.05	12/31/20
	912828NR7 UNITED STATES TREASURY N/B DTD 07/31/2010 2.375% 07/31/2017	91,000.000000 P	102.109	93,713.98	93,713.98	92,919	795-	3.12	2,161	2.33	12/31/20

912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	19,000.000000	103.898	18,342.52	18,342.52	19,741	1,398	0.66	499	2.53	12/31/20
912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	34,000.000000	97.426	31,121.26	31,121.26	33,125	2,004	1.11	595	1.80	12/31/20
912828VL1 UNITED STATES TREASURY N/B DTD 07/15/2013 .625% 07/15/2016	10,000.000000	100.008	10,013.82	10,013.82	10,001	13-	0.34	63	0.62	12/31/20
Total For U S Government Obligations	217,000.000000		216,101.50	216,101.50	218,564	2,463		5,605		
Mortgage Backed Securities										
3128LXBH2 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 OFV 39,000	2,811.950000	110.362	3,056.67	3,056.67	3,103	47	0.10	141	4.53	12/31/20
3128M6T73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 OFV 19,000	1,771.300000	108.121	1,904.98	1,904.98	1,915	10	0.06	80	4.16	12/31/20
3128MCWR2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 OFV 16,000	2,910.340000	105.613	3,079.50	3,079.50	3,074	6-	0.10	116	3.79	12/31/20
3128MJL24 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 OFV 8,000	1,115.890000	107.872	1,184.25	1,184.25	1,204	19	0.04	50	4.17	12/31/20
3128MJQR4 FEDERAL HOME	2,090 610000	105.923	2,214.10	2,214.10	2,214		0.07	84	3.78	12/31/20

LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 OFV 7,000										
3128MMS20 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 OFV 14,000	12,496.910000	101.008	12,891.35	12,891.35	12,623	268-	0.42	312	2.48	12/31/20
3128PWBW7 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 OFV 14,000	4,128.850000	104.850	4,318.52	4,318.52	4,329	11	0.15	145	3.34	12/31/20
31368HMT7 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 OFV 72,000	4,194.030000	113.159	4,557.07	4,557.07	4,746	189	0.16	252	5.30	12/31/20
3138A2CF4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 OFV 5,000	1,405.280000	104.914	1,495.31	1,495.31	1,474	21-	0.05	49	3.34	12/31/20
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 15,000	3,309.700000	106.064	3,477.26	3,477.26	3,510	33	0.12	132	3.77	12/31/20
3138E2MD4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 OFV 8,000	3,887.480000	103.547	4,007.13	4,007.13	4,025	18	0.14	117	2.90	12/31/20
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN	2,665.030000	108.721	2,834.92	2,834.92	2,897	63	0.10	120	4.14	12/31/20

POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 OFV 7,000										
3138LUTA3 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 OFV 8,000	3,836 090000	106.081	3,971.85	3,971.85	4,069	98	0.14	153	3.77	12/31/20
3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 OFV 6,000	4,231.500000	103.363	4,221.59	4,221.59	4,374	152	0.15	148	3.39	12/31/20
3138WPJG0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 OFV 8,000	5,849.680000	101.324	5,860.65	5,860.65	5,927	66	0.20	146	2.47	12/31/20
3138WQAW2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 OFV 15,000	12,221.510000	100.449	12,588.16	12,588.16	12,276	312-	0.41	367	2.99	12/31/20
3138X3EH1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 OFV 8,000	6,943 550000	100.205	6,939.21	6,939.21	6,958	19	0.23	208	2.99	12/31/20
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 38,000	2,939.850000	110.543	3,170.92	3,170.92	3,250	79	0.11	147	4.52	12/31/20
31403DSK6 FEDERAL NATIONAL MORTGAGE ASSN	9,459.950000	112.982	9,730.41	9,730.41	10,688	958	0.36	568	5.31	12/31/20

POOL #745822 DTD 08/01/06 6% 09/01/2036 OFV 195,000										
31415P3Y2 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 OFV 29,000	1,242.010000	112.402	1,353.39	1,353.39	1,396	43	0.05	68	4.89	12/31/20
31415SU83 FEDERAL NATIONAL MORTGAGE ASSN POOL #988107 DTD 08/01/08 5% 08/01/2023 OFV 27,000	746.760000	107.353	754.23	754.23	802	47	0.03	37	4.66	12/31/20
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 8,000	2,048.660000	105.854	2,166.78	2,166.78	2,169	2	0.07	82	3.78	12/31/20
31418MBY7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 OFV 27,000	2,058.730000	107.649	2,191.59	2,191.59	2,216	25	0.07	103	4.64	12/31/20
31419AGR2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 OFV 12,000	2,024.030000	108.817	2,177.08	2,177.08	2,202	25	0.07	91	4.14	12/31/20
31419AMZ7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 OFV 5,000	895.350000	106.060	959.13	959.13	950	10-	0.03	36	3.77	12/31/20
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011	3,424.190000	103.413	3,616.27	3,616.27	3,541	75-	0.12	120	3.38	12/31/20

3.5% 03/01/2041 OFV 8,000										
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 16,000	3,414.310000	104.909	3,542.35	3,542.35	3,582	40	0.12	120	3.34	12/31/20
Total For Mortgage Backed Securities	104,123.540000		108,264.67	108,264.67	109,516	1,251		3,991		
Corporate Bonds										
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	6,000.000000	108.472	5,978.62	5,978.62	6,508	530	0.22	336	5.16	12/31/20
0258M0DX4 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2.6% 09/14/2020-2020	7,000.000000	100.231	6,994.98	6,994.98	7,016	21	0.24	182	2.59	12/31/20
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	7,000.000000	100.191	7,014.77	7,014.77	7,013	1-	0.24	201	2.87	01/01/19
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	7,000.000000	99.188	6,948.33	6,948.33	6,943	5-	0.23	70	1.01	12/31/20
046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/16/2018	6,000.000000	99.719	6,000.00	6,000.00	5,983	17-	0.20	105	1.75	12/31/20
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	6,000.000000	107.911	6,057.26	6,057.26	6,475	417	0.22	323	4.98	12/31/20
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	6,000.000000	117.003	6,160.35	6,160.35	7,020	860	0.24	474	6.75	12/31/20
166764AA8 CHEVRON CORP CALLABLE DTD 12/05/2012	7,000.000000	99.312	7,010.36	7,010.36	6,952	59-	0.23	77	1.11	12/31/20

1.104% 12/05/2017-2017										
17275RAC6 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	7,000.000000	100.638	7,165.51	7,165.51	7,045	121-	0.24	385	5.47	01/01/19
172967KB6 CITIGROUP INC DTD 10/26/2015 2.65% 10/26/2020	7,000.000000	99.192	6,993.89	6,993.89	6,943	50-	0.23	186	2.67	12/31/20
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	6,000.000000	112.121	6,156.91	6,156.91	6,727	570	0.23	342	5.08	12/31/20
24422ESS9 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	7,000.000000	100.380	6,998.03	6,998.03	7,027	29	0.24	161	2.29	12/31/20
25152RYD9 DEUTSCHE BANK AG LONDON DTD 02/13/2015 1.875% 02/13/2018	7,000.000000	99.150	7,002.82	7,002.82	6,941	62-	0.23	131	1.89	12/31/20
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	7,000.000000	100.600	7,011.48	7,011.48	7,042	31	0.24	151	2.14	12/31/20
345397WR0 FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017	7,000.000000	98.460	7,005.22	7,005.22	6,892	113-	0.23	121	1.75	12/31/20
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	6,000.000000	112.762	6,026.97	6,026.97	6,766	739	0.23	318	4.70	12/31/20
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	6,000 000000	100.848	5,987.22	5,987.22	6,051	64	0.20	219	3.62	12/31/20
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	6,000.000000	114.426	6,389.60	6,389.60	6,866	476	0.23	450	6.55	12/31/20
42809HAB3	6,000.000000	113.338	6,609.87	6,609.87	6,800	190	0.23	488	7.17	12/31/20

HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019										
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	7,000.000000	103.582	6,993.13	6,993.13	7,251	258	0.24	231	3.19	12/31/20
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	14,000.000000	100.598	14,123.05	14,123.05	14,084	39-	0.47	273	1.94	12/31/20
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	6,000.000000	112.130	6,782.77	6,782.77	6,728	55-	0.23	378	5.62	12/31/20
50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	7,000.000000	100.258	7,008.14	7,008.14	7,018	10	0.24	289	4.11	01/01/19
565849AL0 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025	8,000.000000	80.485	7,313.72	7,313.72	6,439	875-	0.22	308	4.78	12/31/20
59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	6,000.000000	110.326	6,097.76	6,097.76	6,620	522	0.22	413	6.23	12/31/20
60871RAC4 MOLSON COORS BREWING CO DTD 05/03/2012 3.5% 05/01/2022	7,000.000000	100.550	7,059.04	7,059.04	7,039	21-	0.24	245	3.48	12/31/20
61761JVL0 MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	14,000.000000	100.481	14,033.97	14,033.97	14,067	33	0.47	518	3.68	12/31/20
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	6,000.000000	109.113	6,111.96	6,111.96	6,547	435	0.22	345	5.27	12/31/20
713448DB1 PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	6,000.000000	99.479	5,992.38	5,992.38	5,969	24-	0.20	60	1.01	12/31/20

71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	7,000.000000	78.500	7,025.50	7,025.50	5,495	1,531-	0.18	403	7.32	12/31/20
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	6,000.000000	107.320	5,959.68	5,959.68	6,439	480	0.22	270	4.19	12/31/20
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	14,000.000000	99.527	13,916.73	13,916.73	13,934	17	0.47	168	1.21	12/31/20
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	7,000.000000	101.726	7,026.36	7,026.36	7,121	94	0.24	245	3.44	12/31/20
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	6,000.000000	107.760	6,506.98	6,506.98	6,466	41-	0.22	465	7.19	12/31/20
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	6,000.000000	105.571	5,867.94	5,867.94	6,334	466	0.21	323	5.09	12/31/20
89114QAM0 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018	6,000.000000	101.914	6,142.01	6,142.01	6,115	27-	0.21	158	2.58	12/31/20
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	7,000.000000	103.622	7,009.74	7,009.74	7,254	244	0.24	238	3.28	12/31/20
91324PCK6 UNITED HEALTH GROUP INC DTD 07/23/2015 1.45% 07/17/2017	6,000.000000	100.003	6,006.88	6,006.88	6,000	7-	0.20	87	1.45	12/31/20
929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	6,000.000000	105.861	5,408.09	5,408.09	6,352	944	0.21	345	5.43	12/31/20
931427AH1 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024	7,000.000000	97.017	7,044.57	7,044.57	6,791	253-	0.23	266	3.92	12/31/20

	Total For Corporate Bonds	283,000.000000		284,942.59	284,942.59	289,070	4,127		10,744		
	Common Stock										
T	00206R102 AT&T INC	335.000000	34.410	12,036.52	12,036.52	11,527	509-	0.39	643	5.58	12/31/20
ABBV	00287Y109 ABBVIE INC	230.000000	59.240	14,970.52	14,970.52	13,625	1,345-	0.46	524	3.85	12/31/20
GOOG	02079K107 ALPHABET INC CA-CL C	25.000000	758.880	7,713.61	7,713.61	18,972	11,258	0.64		0.00	12/31/20
GOOGL	02079K305 ALPHABET INC CA-CL A	25.000000	778.010	7,754.41	7,754.41	19,450	11,696	0.65		0.00	12/31/20
AXP	025816109 AMERICAN EXPRESS CO	283.000000	69.550	2,887.88	2,887.88	19,683	16,795	0.66	328	1.67	12/31/20
AIG	026874784 AMERICAN INTL GROUP INC	223.000000	61.970	12,057.59	12,057.59	13,819	1,762	0.46	250	1.81	12/31/20
AAPL	037833100 APPLE INC	210.000000	105.260	16,334.10	16,334.10	22,105	5,771	0.74	437	1.98	12/31/20
ADSK	052769106 AUTO DESK INC	225.000000	60.930	11,994.73	11,994.73	13,709	1,715	0.46		0.00	12/31/20
BLK	09247X101 BLACKROCK INC	100.000000	340.520	19,720.86	19,720.86	34,052	14,331	1.14	872	2.56	12/31/20
CVS	126650100 CVS HEALTH CORPORATION	341.000000	97.770	4,097.11	4,097.11	33,340	29,242	1.12	580	1.74	12/31/20
CELG	151020104 CELGENE CORP	136.000000	119.760	9,973.56	9,973.56	16,287	6,314	0.55		0.00	12/31/20
CVX	166764100 CHEVRON CORP	285.000000	89.960	6,498.00	6,498.00	25,639	19,141	0.86	1,220	4.76	12/31/20
CSCO	17275R102 CISCO SYSTEMS INC	1,354.000000	27.155	24,385.69	24,385.69	36,768	12,382	1.24	1,137	3.09	12/31/20
C	172967424 CITIGROUP INC	365.000000	51.750	19,414.31	19,414.31	18,889	526-	0.63	73	0.39	12/31/20
CTXS	177376100 CITRIX SYSTEM INC	191.000000	75.650	11,948.01	11,948.01	14,449	2,501	0.49		0.00	12/31/20
KO	191216100 COCA COLA CO	470.000000	42.960	10,659.60	10,659.60	20,191	9,532	0.68	620	3.07	12/31/20
CYH	203668108 COMMUNITY HEALTH SYS INC NEW	367.000000	26.530	14,987.25	14,987.25	9,737	5,251-	0.33		0.00	12/31/20

DIS	254687106 WALT DISNEY CO	335.000000	105.080	24,809.43	24,809.43	35,202	10,392	1.18	476	1.35	12/31/20
EMC	268648102 E M C CORP MASS	735.000000	25.680	20,080.13	20,080.13	18,875	1,205-	0.63	338	1.79	12/31/20
ECL	278865100 ECOLAB INC	93.000000	114.380	9,985.40	9,985.40	10,637	652	0.36	130	1.22	12/31/20
ESRX	30219G108 EXPRESS SCRIPTS HOLDING CO	140.000000	87.410	9,976.39	9,976.39	12,237	2,261	0.41		0.00	12/31/20
XOM	30231G102 EXXON MOBIL CORP	425.000000	77.950	2,928.57	2,928.57	33,129	30,200	1.11	1,241	3.75	12/31/20
FDX	31428X106 FEDEX CORP	71.000000	148.990	10,089.81	10,089.81	10,578	488	0.36	71	0.67	12/31/20
F	345370860 FORD MOTOR COMPANY COM PAR $0.01	1,317.000000	14.090	21,967.43	21,967.43	18,557	3,411-	0.62	790	4.26	12/31/20
GE	369604103 GENERAL ELECTRIC CO	1,530.000000	31.150	28,376.30	28,376.30	47,660	19,283	1.60	1,408	2.95	12/31/20
HSY	427866108 THE HERSHEY COMPANY	155.000000	89.270	14,980.73	14,980.73	13,837	1,144-	0.47	361	2.61	12/31/20
HFC	436106108 HOLLYFRONTIER CORPORATION	426.000000	39.890	19,928.28	19,928.28	16,993	2,935-	0.57	562	3.31	12/31/20
HON	438516106 HONEYWELL INTERNATIONAL INC	167 000000	103.570	15,019.96	15,019.96	17,296	2,276	0.58	397	2.30	12/31/20
INTC	458140100 INTEL CORP	1,265.000000	34.450	7,382.46	7,382.46	43,579	36,197	1.46	1,214	2.79	12/31/20
INTU	461202103 INTUIT INC	156.000000	96.500	11,968.30	11,968.30	15,054	3,086	0.51	187	1.24	12/31/20
JPM	46625H100 J P MORGAN CHASE & CO	630.000000	66.030	30,093.97	30,093.97	41,599	11,505	1.40	1,109	2.67	12/31/20
JNJ	478160104 JOHNSON & JOHNSON	263.000000	102.720	4,140.61	4,140.61	27,015	22,875	0.91	789	2.92	12/31/20
LOW	548661107 LOWE'S COMPANIES INC	223.000000	76.040	7,231.87	7,231.87	16,957	9,725	0.57	250	1.47	12/31/20
MCK	58155Q103 MCKESSON CORP	109 000000	197.230	20,186.79	20,186.79	21,498	1,311	0.72	122	0.57	12/31/20
MRK	58933Y105 MERCK & CO. INC. NEW	639.000000	52.820	21,945.69	21,945.69	33,752	11,806	1.13	1,176	3.48	12/31/20

MCHP	595017104 MICROCHIP TECHNOLOGY INC	362.000000	46.540	15,113.14	15,113.14	16,847	1,734	0.57	519	3.08	12/31/20
NEE	65339F101 NEXTERA ENERGY, INC.	278 000000	103.890	14,791.27	14,791.27	28,881	14,090	0.97	856	2.96	12/31/20
JWN	655664100 NORDSTROM INC	283.000000	49.810	19,964.80	19,964.80	14,096	5,869-	0.47	419	2.97	12/31/20
ORCL	68389X105 ORACLE CORPORATION	568.000000	36.530	6,662.64	6,662.64	20,749	14,086	0.70	341	1.64	12/31/20
PEP	713448108 PEPSICO INC	352.000000	99.920	16,702.40	16,702.40	35,172	18,469	1.18	989	2.81	12/31/20
PSX	718546104 PHILLIPS 66	150.000000	81.800	2,023.22	2,023.22	12,270	10,247	0.41	336	2.74	12/31/20
PX	74005P104 PRAXAIR INC	150 000000	102.400	14,759.98	14,759.98	15,360	600	0.52	429	2.79	12/31/20
PG	742718109 PROCTER & GAMBLE CO	209.000000	79.410	978.68	978.68	16,597	15,618	0.56	554	3.34	12/31/20
PRU	744320102 PRUDENTIAL FINANCIAL INC	275.000000	81.410	20,107.01	20,107.01	22,388	2,281	0.75	770	3.44	12/31/20
RGC	758766109 REGAL ENTMT GROUP CL A	1,130.000000	18.870	20,204.40	20,204.40	21,323	1,119	0.72	994	4.66	12/31/20
SLB	806857108 SCHLUMBERGER LTD	244.000000	69.750	15,429.07	15,429.07	17,019	1,590	0.57	488	2.87	12/31/20
SBUX	855244109 STARBUCKS CORP	342.000000	60.030	12,995.81	12,995.81	20,530	7,534	0.69	274	1.33	12/31/20
SYK	863667101 STRYKER CORP	300.000000	92.940	9,716.46	9,716.46	27,882	18,166	0.94	456	1.64	12/31/20
TMO	883556102 THERMO FISHER SCIENTIFIC, INC.	168.000000	141.850	8,661.78	8,661.78	23,831	15,169	0.80	101	0.42	12/31/20
MMM	88579Y101 3M CO	260.000000	150.640	18,696.13	18,696.13	39,166	20,470	1.32	1,066	2.72	12/31/20
UNP	907818108 UNION PAC CORP	99.000000	78.200	11,947.32	11,947.32	7,742	4,206-	0.26	218	2.81	12/31/20
UTX	913017109 UNITED TECHNOLOGIES CORP	193.000000	96.070	7,631.22	7,631.22	18,542	10,910	0.62	494	2.66	12/31/20
VZ	92343V104 VERIZON COMMUNICATIONS	539.000000	46.220	17,592.68	17,592.68	24,913	7,320	0.84	1,218	4.89	12/31/20

WFC	949746101 WELLS FARGO & CO	700.000000	54.360	16,432.50	16,432.50	38,052	21,620	1.28	1,050	2.76	12/31/20
	Total For Common Stock	20,446.000000		738,936.38	738,936.38	1,198,057	459,120		28,879		
	Foreign Stock										
LYB	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	145.000000	86.900	11,982.80	11,982.80	12,601	618	0.42	452	3.59	12/31/20
	Total For Foreign Stock	145.000000		11,982.80	11,982.80	12,601	618		452		
	Mutual Funds - Fixed Income										
GVI	464288612 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF	1,225.000000	109.610	135,170.28	135,170.28	134,272	898-	4.51	2,352	1.75	12/31/20
	Total For Mutual Funds - Fixed Income	1,225.000000		135,170.28	135,170.28	134,272	898-		2,352		
	Mutual Funds - Equity										
IJH	464287507 ISHARES CORE S&P MID-CAP ETF	1,894.000000	139.320	234,220.24	234,220.24	263,872	29,652	8.87	4,119	1.56	12/31/20
IJR	464287804 ISHARES CORE S&P SMALL-CAP ETF	2,435.000000	110.110	236,743.42	236,743.42	268,118	31,374	9.02	3,981	1.48	12/31/20
	Total For Mutual Funds - Equity	4,329.000000		470,963.66	470,963.66	531,990	61,026		8,101		
	Mutual Funds - International										
VEA	921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	11,039.000000	36.720	421,249.12	421,249.12	405,352	15,897-	13.63	11,823	2.92	12/31/20
VWO	922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,268.000000	32.710	50,434.80	50,434.80	41,476	8,959-	1.39	1,352	3.26	12/31/20
	Total For Mutual Funds -	12,307.000000		471,683.92	471,683.92	446,828	24,856-		13,174		

International

Miscellaneous Assets

SMX907689 REMAINDER INTEREST IN PAULINE BUCK TESTAMENTARY TRUST $100,000 F/B/O JOSIE MARSHALL 1012009899	1.000000	1.000	1.00	1.00	1				0.00	01/01/19
Total For Miscellaneous Assets	1.000000		1.00	1.00	1					
Total Portfolio			2,472,447.69	2,472,447.69	2,975,299	502,852	100.00	73,320	2.46	

P = Pledged Asset