

990-PF

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning 2019, and ending 20

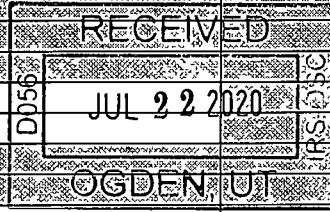
Name of foundation: JOHN L. HAGLUND TESTAMENTARY TRUST
Employer identification number: 75-6534320
Telephone number: 205-420-7753
Check all that apply: Initial return, Final return, Address change
Check type of organization: Section 4947(a)(1) nonexempt charitable trust
Fair market value of all assets at end of year: \$1,087,844
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-26). Total adjusted net income is -4,305.

03/05

ENVELOPE POSTMARK DATE JUL 13 2020

SCANNED MAY 28 2021



3

04

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	25,613.	42,427.	42,427.	
	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)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 6 .	808,173.	787,068.	1,045,417.		
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)	833,786.	829,495.	1,087,844.		
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 FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds	833,786.	829,495.		
27	Paid-in or capital surplus, or land, bldg, and equipment fund					
28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances (see instructions)	833,786.	829,495.			
30	Total liabilities and net assets/fund balances (see instructions)	833,786.	829,495.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1 833,786.
2	Enter amount from Part I, line 27a	2 -4,305.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING ADJ	3 46.
4	Add lines 1, 2, and 3	4 829,527.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ	5 32.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 829,495.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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 141,784.		107,051.	34,733.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			34,733.	
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 34,733.
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 doesn't 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))	
2018	53,158.	1,047,545.	0.050745	
2017	48,338.	1,037,283.	0.046601	
2016	50,750.	989,762.	0.051275	
2015	52,412.	1,040,163.	0.050388	
2014	49,944.	1,052,493.	0.047453	
2	Total of line 1, column (d)			2 0.246462
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049292
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,051,573.
5	Multiply line 4 by line 3.			5 51,834.
6	Enter 1% of net investment income (1% of Part I, line 27b)			6 458.
7	Add lines 5 and 6.			7 52,292.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 50,705.

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

Table with 11 rows for excise tax calculations. Includes sub-table for Credits/Payments (6a-6d) with values like 392, NONE, NONE.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Includes questions about political campaigns, tax on political expenditures, and substantial contributors.

2

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of REGIONS BANK TRUST DEPT Telephone no (205) 420-7753 Located at 201 MILAN PARKWAY, BIRMINGHAM, AL ZIP+4 35211
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
16 At any time during calendar year 2019, 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

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(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 No X
(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 X
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 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No X
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
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 X
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019? 4b X

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

- 5a** During the year, did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
 Organizations relying on a current notice regarding disaster assistance, check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		
8		

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

1 List all officers, directors, trustees, and 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 201 MILAN PKWY, BIRMINGHAM, AL 35211	TRUSTEE 1	14,994.	-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		NONE	NONE	NONE

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	1,067,587.
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	1,067,587.
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	1,067,587.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,014.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,051,573.
6	Minimum investment return. Enter 5% of line 5	6	52,579.

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	52,579.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	916.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	916.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	51,663.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	51,663.
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	51,663.

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	50,705.
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	50,705.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	50,705.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				51,663.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			46,456.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 50,705.				
a Applied to 2018, but not more than line 2a.			46,456.	
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 2019 distributable amount.				4,249.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				47,414.
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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets -					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>THE SALVATION ARMY P.O. BOX 3909 LONGVIEW TX 75606</p>	NONE	PC	GENERAL OPERATING	46,456.
Total				▶ 3a 46,456.
<i>b Approved for future payment</i>				
Total				▶ 3b

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST INCOME	10,020.	10,020.
DIVIDEND INCOME	13,697.	13,697.
RETURN OF CAPITAL	16.	16.
TOTAL	23,733.	23,733.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

FEDERAL TAX REFUND

625.

TOTALS

625.

=====

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	219.	219.
FOREIGN TAXES ON NONQUALIFIED	90.	90.
TOTALS	309.	309.

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	387.	387.
TOTALS	387.	387.

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
06828M876 BARON EMERGING MARKE	C	38,000.	38,000.	46,406.
110709BN1 BRITISH COLUMBIA PRO	C	2,973.		
3138EENK1 FNMA POOL # AK9393	C	2,592.	2,220.	2,285.
31407NFK4 FN 835470 5% 01 SEP	C	381.	134.	138.
31419DMQ1 FNMA POOL OAE3066	C	660.	483.	497.
458140AJ9 INTEL CORP	C	2,988.		
31677QBG3 FIFTH THIRD BANK	C	3,003.	3,001.	3,016.
375558BF9 GILEAD SCIENCES INC	C	2,996.	2,996.	3,231.
38141GWM2 GOLDMAN SACHS GROUP	C	2,964.	2,964.	3,054.
464287804 ISHARES CORE S&P SM	C	48,109.	48,109.	58,611.
4812C0530 JPMORGAN LARGE CAP G	C	93,000.		
921937702 VANGUARD BD IDX FD I	C	19,253.		
02665WCD1 AMERICAN HONDA FINAN	C	4,994.	4,994.	5,046.
10373QAB6 BP CAP MARKETS AMERI	C	3,004.	3,003.	3,247.
17275RBL5 CISCO SYSTEMS INC 2.	C	3,983.		
3128M74W3 FG G05937 4.5% 01 AU	C	415.	348.	369.
312944PM7 FHLMC GOLD A95828	C	4,096.	3,450.	3,540.
3138A8SR8 FNMA POOL AH6827	C	576.	423.	437.
3138WPJG0 FNMA POOL # AT2062	C	1,250.	1,013.	1,026.
3140GYKA6 FN BH9288 4% 01 FEB	C	8,728.	7,673.	8,023.
68381F409 OPPENHEIMER MAIN ST	C	15,000.		
78012KKU0 ROYAL BANK OF CANADA	C	3,000.	3,000.	3,022.
94988J5N3 WELLS FARGO BANK NA	C	2,999.	2,999.	3,021.
031162CH1 AMGEN INC	C	2,997.	2,997.	3,028.
126408HJ5 CSX CORP 3.8% 01 MAR	C	2,998.		
3128MJXK1 FHLMC GOLD G08681	C	4,003.	3,353.	3,430.
31402RFV6 FNMA POOL 735580	C	615.	499.	536.
31409ADV8 FNMA POOL 0865116	C	1,786.	1,485.	1,652.
31418AFC7 FN MA1062 3% 01 MAY	C	794.	616.	624.

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
31418WPP9 FNMA POOL 0AD8529	C	3,933.	3,257.	3,330.
60871RAD2 MOLSON COORS BREWING	C	3,027.	3,026.	3,280.
61744YAH1 MORGAN STANLEY 2.75%	C	3,020.	3,014.	3,055.
61761JVL0 MORGAN STANLEY	C	3,006.	3,005.	3,187.
723695409 PIONEER FUNDAMENTAL	C	10,230.	8,216.	20,288.
74440Y801 PRUDENTIAL HIGH YIELD	C	34,765.		
912810RB6 U S TREASURY NOTE	C	23,905.	22,386.	23,966.
912828R36 U S TREASURY NOTE	C	6,543.	2,832.	2,968.
539439AR0 LLOYDS BANKING GROUP	C	3,003.	3,003.	3,309.
55272P877 M F S BOND FUND-I	C	37,000.		
552983694 MFS VALUE FUND-I	C	80,044.		
74432QBP9 PRUDENTIAL FINANCIAL	C	2,980.	2,980.	3,067.
87236YAH1 TD AMERITRADE HOLDIN	C	3,991.	2,993.	3,192.
89236TEU5 TOYOTA MOTOR CREDIT	C	3,000.	3,000.	3,045.
912810SA7 US TREASURY N/B 3% 1	C	6,778.	17,855.	19,112.
912828WZ9 U S TREASURY NOTE	C	4,871.		
91913YAU4 VALERO ENERGY CORP 3	C	2,967.	2,967.	3,145.
31410KAY0 FN 889323 5.5% 01 NO	C	257.	107.	108.
31412RLS4 FN 932837 3% 01 DEC	C	918.	673.	680.
037833CQ1 APPLE INC 2.3% 11 MA	C	2,995.	2,995.	3,036.
3128MMQ22 FHLMC GOLDDG18472	C	4,077.	3,297.	3,302.
06416CAB4 BANK OF NOVA SCOTIA	C	2,944.	2,944.	2,999.
09062XAC7 BIOGEN INC	C	6,091.	7,049.	7,051.
14040HBP9 CAPITAL ONE FINANCIA	C	3,001.	2,999.	3,004.
24422ESS9 JOHN DEERE CAPITAL C	C	3,000.		
26078JAB6 DOWDUPONT INC 4.205%	C	3,001.	3,001.	3,210.
26441CAW5 DUKE ENERGY CORP 2.4	C	2,932.	2,932.	3,031.
00206RCP5 AT&T INC	C	3,922.	2,944.	3,343.
037833DC1 APPLE INC 2.1% 12 SE	C	2,977.	2,977.	3,030.

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
20030NCK5 COMCAST CORP 4% 01 M	C	3,734.		
3128M7KV7 FG G05408 5% 01 DEC	C	383.	320.	342.
3134A4KX1 FEDERAL HOME LN MTG	C	9,854.	9,684.	10,083.
3138EGNK6 FNMA POOL AL0393	C	630.	516.	547.
3138MFTC1 FNMA POOL AQ0546	C	1,263.	1,088.	1,150.
3128MMTP8 FG G18557 3% 01 JUN	C	1,723.	1,415.	1,433.
3138X3EH1 FNMA POOL OAU3735	C	2,441.	2,173.	2,241.
31418UEE0 FNMA POOL OAD6432	C	425.	361.	382.
31419LZZ9 FN AE9759 4% 01 DEC	C	1,750.	1,481.	1,530.
501044DE8 KROGER CO 2.65% 15 O	C	3,927.	3,927.	4,027.
68389XBR5 ORACLE CORP 2.625% 1	C	2,993.	2,993.	3,064.
89233P5F9 TOYOTA MOTOR CREDIT	C	2,992.	2,992.	3,078.
3135G0K36 FED NATL MTG ASSN	C	2,770.	2,770.	3,045.
3138A5AP7 FN AH3613 3.5% 01 JA	C	879.	671.	680.
3138E0SD2 FN AJ7715 3% 01 DEC	C	1,945.	1,453.	1,463.
3138WF2Z8 FNMA POOL # AS6191	C	2,857.	2,407.	2,453.
3138WQAW2 FNMA POOL AT2720 3%	C	1,654.	1,418.	1,436.
3138X3EJ7 FN AU3736 3% 01 AUG	C	1,226.	1,084.	1,110.
3140Q75P8 FN CA0853 3.5% 01 DE	C	7,440.	6,668.	7,082.
31410G2H5 FNMA POOL 088917	C	1,557.	1,281.	1,401.
31419BCT0 FNMA POOL 0AE098	C	1,065.	914.	934.
46625HRY8 JPMORGAN CHASE & CO	C	6,144.	7,101.	7,549.
85771PAN2 STATOIL ASA	C	3,039.	3,032.	3,196.
931427AH1 WALGREENS BOOTS ALLI	C	3,008.		
31416RBE2 FNMA POOL AA7236	C	476.	408.	428.
369622SM8 GENERAL ELEC CAP COR	C	3,090.	3,056.	3,095.
44932HAM5 IBM CREDIT LLC 3.6%	C	2,999.		
459200JG7 I B M CORP	C	2,991.	2,991.	3,200.
59022CAJ2 MERRILL LYNCH & CO I	C	2,918.	2,918.	4,055.

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
880208400 TEMPLETON GLOBAL BON	C	42,451.	42,451.	33,915.
912828Y79 US TREASURY N/B 2.87	C	3,007.	4,193.	4,240.
92343VAW4 VERIZON COMMUNICATIO	C	3,293.		
931142ED1 WALMART INC 3.55% 26	C	2,995.	2,995.	3,223.
0258M0DX4 AMERICAN EXPRESS CRE	C	2,998.	2,998.	3,011.
126650DA5 CVS HEALTH CORP 3.12	C	3,003.		
3128PXXV7 FHLMC GOLD J17508	C	2,246.	1,687.	1,692.
312943WG4 FG A95147 4% 01 NOV	C	749.	638.	665.
31335AWT1 FG G60658 3.5% 01 JU	C	1,532.	1,334.	1,420.
31410LJM5 FN 890468 3.5% 01 SE	C	954.	722.	742.
31418ALW6 FN MA1240 2.5% 01 NO	C	1,025.	806.	809.
345397XK4 FORD MOTOR CREDIT CO	C	3,042.	3,024.	3,012.
808513AW5 THE CHARLES SCHWAB C	C	3,003.	3,002.	3,059.
867914BM4 SUNTRUST BANKS INC 2	C	3,001.	3,000.	3,042.
94974BGE4 WELLS FARGO & COMPAN	C	2,995.		
00912XAU8 AIR LEASE CORP 2.125	C	2,953.		
06367THQ6 BANK OF MONTREAL	C	2,999.		
172967KB6 CITIGROUP INC	C	5,002.	4,999.	5,027.
298706110 AMERICAN FUNDS EUROP	C	80,000.	80,000.	94,173.
3128MMS20 FHLMC GOLD G18536	C	3,588.	2,908.	2,908.
31335ACR7 FHLMC POOL #G6-008	C	2,010.	1,723.	1,783.
3138A7FR4 FNMA POOL 0AH557	C	1,101.	939.	991.
3138WKUK9 FN AS9585 4% 01 MAY	C	7,118.	6,098.	6,428.
3138X3EP3 FNMA POOL AU3741	C	1,600.	1,378.	1,456.
404280CC1 HSBC HOLDINGS PLC 3.	C		3,010.	3,235.
06051GHT9 BANK OF AMERICA CORP	C		3,000.	3,171.
3140X4DE3 FN FM1000 3% 01 APR	C		12,205.	12,318.
3140X4H25 FN FM1148 3.5% 01 DE	C		9,957.	9,990.
00900R531 INV OPP MAIN ST MID	C		14,220.	43,035.

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
48121L841 JPMORGAN LARGE CAP G	C		93,000.	160,932.
3140X4TN6 FN FM1456 2.5% 01 SE	C		6,649.	6,655.
30231GBE1 EXXON MOBIL CORPORAT	C		3,006.	3,029.
459200KA8 IBM CORP 3.5% 15 MAY	C		2,994.	3,228.
55273H353 MFS VALUE FUND	C		80,044.	187,625.
00914AAB8 AIR LEASE CORP 3.75%	C		2,971.	3,137.
55274K702 MFS CORPORATE BOND-R	C		37,000.	38,213.
74440Y884 PGIM HIGH YIELD FUND	C		34,765.	37,879.
912828YB0 US TREASURY N/B 1.62	C		7,006.	6,817.
035240AR1 ANHEUSER-BUSCH INBEV	C		3,011.	3,576.
ROUNDING	C		1.	
TOTALS		808,173.	787,068.	1,045,417.

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

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
DECEMBER	1,067,587.	NONE	NONE
TOTAL	1,067,587.	NONE	NONE
AVERAGE FMV	1,067,587.	NONE	NONE