

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: JOHN L. HAGLUND TESTAMENTARY TRUST

Number and street (or P O box number if mail is not delivered to street address): REGIONS BANK, TRUST DEPT. P O BOX 11647

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: BIRMINGHAM, AL 35202

A Employer identification number
75-6534320

B Telephone number (see instructions)
205-420-7753

C If exemption application is pending, check here. **3**

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

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

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

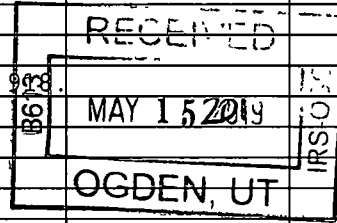
G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 954,842.**

J Accounting method. Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	22,715.	22,715.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,918.			
	b Gross sales price for all assets on line 6a	152,167.			
	7 Capital gain net income (from Part IV, line 2)		28,918.		
	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	51,633.	51,633.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,158.	12,126.		3,032.
	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 2	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	1,423.	346.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	306.	306.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	19,387.	12,778.	NONE	5,532.
25 Contributions, gifts, grants paid	48,015.			48,015.	
26 Total expenses and disbursements Add lines 24 and 25	67,402.	12,778.	NONE	53,547.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,769.				
b Net investment income (if negative, enter -0-)		38,855.			
c Adjusted net income (if negative, enter -0-)					



REVENUE POSTMARK DATE MAY 09 2019

3/4

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	61.					
	2	Savings and temporary cash investments	36,322.	25,613.	25,613.			
	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)	76,308.					
	b	Investments - corporate stock (attach schedule)	422,108.					
	c	Investments - corporate bonds (attach schedule)	194,813.					
	11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶ (attach schedule)							
12	Investments - mortgage loans							
13	Investments - other (attach schedule)	119,842.	808,173.	929,229.				
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)	849,454.	833,786.	954,842.				
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶)						
23	Total liabilities (add lines 17 through 22)		NONE					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>							
	and complete lines 24 through 26, and lines 30 and 31.							
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>							
	and complete lines 27 through 31							
	27	Capital stock, trust principal, or current funds	849,454.	833,786.				
	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)	849,454.	833,786.					
31	Total liabilities and net assets/fund balances (see instructions)	849,454.	833,786.					

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)	849,454.
2	Enter amount from Part I, line 27a	-15,769.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	130.
4	Add lines 1, 2, and 3	833,815.
5	Decreases not included in line 2 (itemize) ▶ MF TIMING DIFFERENCE	29.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	833,786.

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 152,167.		123,249.	28,918.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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			28,918.	
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	28,918.
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))
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
2013	44,725.	1,001,264.	0.044669
2 Total of line 1, column (d)			2 0.240386
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 0.048077
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,047,545.
5 Multiply line 4 by line 3.			5 50,363.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 389.
7 Add lines 5 and 6.			7 50,752.
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 53,547.

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 categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 392, refunded 91.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', and 'Are the requirements of section 508(e) satisfied?'. Includes handwritten 'TX' and '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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No 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 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, 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 Yes No X

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

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

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 Yes No X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c Yes No 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 Yes No
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 2018 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 2018) 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2018? 4b Yes No 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input type="checkbox"/>
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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, BIRMINGTON, AL 35211	TRUSTEE 1	15,158.	-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	1,063,497.
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	1,063,497.
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	1,063,497.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,047,545.
6	Minimum investment return. Enter 5% of line 5	6	52,377.

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	52,377.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	389.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	389.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	51,988.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	51,988.
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	51,988.

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	53,547.
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	53,547.
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	389.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,158.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				51,988.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			48,015.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 53,547.				
a Applied to 2017, but not more than line 2a			48,015.	
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 2018 distributable amount				5,532.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				46,456.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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>a Paid during the year</p> <p>THE SALVATION ARMY P.O. BOX 3909 LONGVIEW TX 75606</p>	NONE	PC	GENERAL OPERATING	48,015.
Total ▶ 3a				48,015.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	773.	773.
FOREIGN INTEREST	455.	455.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE FOREIGN DIVIDENDS	1,619 1,762.	1,619. 1,762.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-1,338	-1,338.
BOND PREMIUM AMORTIZATION-U.S GOVERNMENT BOND PREMIUM AMORTIZATION - FOREIGN INTE	-403 -22	-403. -22.
DOMESTIC DIVIDENDS	4,406.	4,406.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS	43. 2,221.	43. 2,221.
NONQUALIFIED DOMESTIC DIVIDENDS	4,942.	4,942.
OTHER INTEREST	2,738.	2,738.
U S. GOVERNMENT INTEREST - FEDERAL & STA CORPORATE INTEREST	453. 5,066.	453. 5,066.
TOTAL	----- 22,715. =====	----- 22,715 =====

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

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	2,500			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

JOHN L. HAGLUND TESTAMENTARY TRUST

75-6534320

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	255.	255
FEDERAL TAX PAYMENT - PRIOR YE	205.	
FEDERAL ESTIMATES - PRINCIPAL	872.	
FOREIGN TAXES ON NONQUALIFIED	91.	91
	-----	-----
TOTALS	1,423.	346
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	306.	306.
TOTALS	----- 306. =====	----- 306. =====

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

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
912810EQ7 - US T 6.25% 8/15/23	3,729
US TREAS 2.875% 5/15/43	30,934
"UNITED STATES TREASURY DTD	26,071
"UNITED STATES TREASURY DTD	13,595
"UNITED STATES TREASURY DTD	1,979

TOTALS	76,308.
	=====

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
GOLDMAN SACHS MID CAP VALUE	
JP MORGAN LG CAP GRWTH	93,000.
MFS VALUE FD CL I	80,044.
PIONEER FUNDAMENTAL GRWTH	10,230.
ARTISAN MID CAP FD-INV	
AMERICAN EUROPACIFIC GRTH-F2	80,000.
BARON EMERGING MARKETS INST	38,000
"FEDERAL HOME LOAN MORTGAGE CO	4,303.
"FEDERAL HOME LOAN MORTGAGE CO	2,093.
"FEDERAL HOME LOAN MORTGAGE CO	2,886
"FEDERAL HOME LOAN MORTGAGE CO	4,628
"FEDERAL HOME LOAN MTG CORP PO	2,331.
"FEDERAL NATIONAL MORTGAGE ASS	1,213.
"FEDERAL NATIONAL MORTGAGE ASS	2,052
"FEDERAL NATIONAL MORTGAGE ASS	1,180.
"FEDERAL NATIONAL MORTGAGE ASS	2,535.
"FEDERAL NATIONAL MORTGAGE ASS	2,920
"FEDERAL NATIONAL MORTGAGE ASS	1,919.
"FEDERAL NATIONAL MORTGAGE ASS	1,372
"FEDERAL NATIONAL MORTGAGE ASS	1,280
"FEDERAL NATIONAL MORTGAGE ASS	3,357
MAINGATE MLP FUND	
MFS CORPORATE BOND I	37,000.
"OPPENHEIMER MAIN STREET MID-C	15,000.
PRUDENTIAL HIGH YIELD FUND CL	34,765.

TOTALS	422,108.
	=====

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
00206RAM4 - AT&T 5.6% 5/15/18	3,139.
12673PAC9 - CA INC 5.375% 12/1	
149123BQ3 - CATERPILLAR 7.9%	
20030NAZ4 - COMCAST 5.7%	3,207.
38141EA25 - GOLDMAN SACHS 7.5%	3,234.
46625HHL7 - J P MORGAN 6.3%	
59018YN64 - MERRILL LYN 6.875%	
61747YCJ2 - MORGAN STAN 5 625%	
68389XAC9 - ORACLE CORP 5.75%	3,164.
74432QBP9 - PRUDENTIAL 4.5%	2,980.
87612EAP1 - TARGET 5.375%	
929903DT6 - WACHOVIA 5.75%	
0258MODA4 - AMER EX CR MTN	2,998.
03523TBA5 - ANHEUSER-BUSH	7,005.
369622SM8 - GE 5 3%	3,128.
458140AJ9 - INTEL CORP 3.3%	2,988.
89233P5F9 - TOYOTA 3.4%	2,992.
92343VAW4 - VERIZON 6%	3,292.
WALMART 6.2%	
TEMPLETON GLOBAL BOND FUND	42,451.
ROYAL BANK OF CANADA 1.2%	
FHLM 4.5% 8/1/40	499.
FHLM 5% 12/1/36	483.
FHLM 4% 11/1/40	884.
FNMA 4% 3/1/26	779.
FNMA 4 5% 6/1/41	762.
FNMA 5% 9/1/20	771.
FNMA 6% 2/1/36	2,608.
FNMA 5 5% 3/1/38	2,019.

JOHN L. HAGLUND TESTAMENTARY TRUST

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
FNMA 5.5% 11/1/22	482.
FNMA 4% 6/1/39	549.
FNMA 3% 5/1/27	1,025
FNMA 4.5% 6/1/40	514.
FNMA 3.5% 9/1/25	876.
FNMA 4% 2/1/41	1,281.
FNMA 3.5% 11/1/42	1,445
FNMA 5% 6/1/35	761.
FNMA 3.5% 3/1/41	1,222
APPLE INC 1% 5/3/18	
FNMA 2.5% 4/1/28	1,517
FNMA 3% 8/1/43	2,736
JOHN DEERE CAPITAL CORP 2.3%	3,000.
FORD MOTOR CREDIT 1 724%	
MOLSON COORS BREWING CO 5%	3,030
MORGAN STANLEY 3.7%	3,007
WALGREENS BOOTS ALLIANCE 3.8%	
WELLS FARGO & COMPANY 4 65%	2,995.
VANGUARD SHORT TERM INDEX 5132	19,253.
"AMGEN INC CALLABLE DTD	2,997
"ASTRAZENECA PLC DTD 11/16/201	3,000.
"AT&T INC CALLABLE DTD 05/04/2	3,922.
"BANK OF AMERICA CORP DTD	2,918.
"BANK OF MONTREAL SERIES. MTN	3,000.
"CHEVRON CORP DTD 11/17/2015	
"CISCO SYSTEMS INC CALLABLE DT	3,983.
"CISCO SYSTEMS INC DTD 02/29/2	3,004.
"CITIGROUP INC DTD 10/26/2015	5,006.
"DEUTSCHE BANK AG DTD 02/13/20	3,000.

JOHN L. HAGLUND TESTAMENTARY TRUST

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----
"FIFTH THIRD BANK CALLABLE DTD	3,004.
"GILEAD SCIENCES INC CALLABLE	2,996.
"GLAXOSMITHKLINE CAP PLC CALLA	
"IBM CORP DTD 02/19/2016 3.45%	2,991.
"KROGER CO/THE CALLABLE DTD	2,993.
"LOCKHEED MARTIN CORP CALLABLE	2,974.
"MARATHON OIL CORP CALLABLE DT	
"PEPSICO INC SERIES 1 DTD	
"SHELL INTL FIN DTD 05/10/2016	2,993.
"SUNTRUST BKS INC CALLABLE DTD	3,002.
"TEVA PHARMACEUTICALS NE DTD	3,963.
"TORONTO-DOMINION BANK SERIES	3,024.
"UNITED HEALTH GROUP INC DTD	
"VALERO ENERGY CORP CALLABLE	2,967.
TOTALS	----- 194,813. =====

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JOHN L. HAGLUND TESTAMENTARY TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
APPLE INC 2.1% 12 SEP 2022	C	2,977.		
APPLE INC 2.3% 11 MAY 2022	C	2,995.		
BANK OF AMERICA CORP 6.875%,25	C	3,097.		
BIOGEN INC 2.9% 15 SEP 2020\	C	7,158.		
CAPITAL ONE FINANCIAL CORP 2.5	C	4,004.		
FANNIE MAE POOL FN AD8529 4.5%	C	4,688.		
FEDERAL HOME LOAN MORTGAGE COR	C	10,015.		
FORD MOTOR CREDIT CO LLC 3 157	C	3,052.		
FREDDIE MAC GOLD POOL FG A9582	C	4,828.		
FREDDIE MAC GOLD POOL FG G1847	C	4,912.		
ISHARES CORE S&P SMALL-CAP ETF	C	48,109.		
JPMORGAN CHASE & CO VARIABLE 3	C	6,158.		
MORGAN STANLEY 2.75% 19 MAY 20	C	3,026.		
UNITED STATES TREASURY NOTE/BO	C	11,813.		
WALGREENS BOOTS ALLIANCE INC 3	C	3,010.		
06828M876 BARON EMERGING MARKE	C		38,000.	39,233.
110709BN1 BRITISH COLUMBIA PRO	C		2,973.	2,997.
3138EENK1 FNMA POOL # AK9393	C		2,592.	2,539.
31407NFK4 FN 835470 5% 01 SEP	C		381.	386.
31419DMQ1 FNMA POOL OAE3066	C		660.	662.
458140AJ9 INTEL CORP	C		2,988.	3,032.
31677QBG3 FIFTH THIRD BANK	C		3,003.	2,929.
375558BF9 GILEAD SCIENCES INC	C		2,996.	2,941.
38141GWM2 GOLDMAN SACHS GROUP	C		2,964.	2,858.
464287804 ISHARES TR S & P SMA	C		48,109.	48,455.
4812C0530 JPMORGAN LARGE CAP G	C		93,000.	130,468.
921937702 VANGUARD BD IDX FD I	C		19,253.	18,886.
02665WCD1 AMERICAN HONDA FINAN	C		4,994.	4,944.
10373QAB6 BP CAP MARKETS AMERI	C		3,004.	3,014.

JOHN L. HAGLUND TESTAMENTARY TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
17275RBL5 CISCO SYSTEMS INC 2	C		3,983	3,729.
3128M74W3 FG G05937 4.5% 01 AU	C		415.	419.
312944PM7 FHLMC GOLD A95828	C		4,096.	3,992.
3138A8SR8 FNMA POOL AH6827	C		576.	583.
3138WPJG0 FNMA POOL # AT2062	C		1,250.	1,232
3140GYKA6 FN BH9288 4% 01 FEB	C		8,728.	8,687
68381F409 OPPENHEIMER MAIN ST	C		15,000	35,823
78012KKU0 ROYAL BANK OF CANADA	C		3,000.	2,966
94988J5N3 WELLS FARGO BANK NA	C		2,999.	2,963
031162CH1 AMGEN INC	C		2,997.	2,839.
126408HJ5 CSX CORP 3 8% 01 MAR	C		2,998.	2,943
3128MJXK1 FHLMC GOLD G08681	C		4,003.	3,906.
31402RFV6 FNMA POOL 735580	C		615.	628.
31409ADV8 FNMA POOL 0865116	C		1,786.	1,874.
31418AFC7 FN MA1062 3% 01 MAY	C		794.	783.
31418WPP9 FNMA POOL 0AD8529	C		3,933.	3,846.
60871RAD2 MOLSON COORS BREWING	C		3,027.	2,824.
61744YAH1 MORGAN STANLEY 2.75%	C		3,020.	2,919.
61761JVL0 MORGAN STANLEY	C		3,006.	2,950.
723695409 PIONEER FUNDAMENTAL	C		10,230.	20,032.
74440Y801 PRUDENTIAL HIGH YIEL	C		34,765.	34,761.
912810RB6 U S TREASURY NOTE	C		23,905.	23,468.
912828R36 U S TREASURY NOTE	C		6,543.	6,537.
539439ARO LLOYDS BANKING GROUP	C		3,003.	2,846.
55272P877 M F S BOND FUND-I	C		37,000.	34,422.
552983694 MFS VALUE FUND-I	C		80,044.	149,158.
74432QBP9 PRUDENTIAL FINANCIAL	C		2,980.	3,069.
87236YAH1 TD AMERITRADE HOLDIN	C		3,991.	4,067.
89236TEU5 TOYOTA MOTOR CREDIT	C		3,000.	3,000.

JOHN L. HAGLUND TESTAMENTARY TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
912810SA7 US TREASURY N/B 3% 1	C		6,778.	6,968.
912828WZ9 U S TREASURY NOTE	C		4,871.	4,884.
91913YAU4 VALERO ENERGY CORP 3	C		2,967.	2,752.
31410KAY0 FN 889323 5.5% 01 NO	C		257.	257.
31412RLS4 FN 932837 3% 01 DEC	C		918.	904.
037833CQ1 APPLE INC 2.3% 11 MA	C		2,995.	2,928.
3128MMQ22 FHLMC GOLDG18472	C		4,077.	3,972.
06416CAB4 BANK OF NOVA SCOTIA	C		2,944.	2,966.
09062XAC7 BIOGEN INC	C		6,091.	5,955.
14040HBP9 CAPITAL ONE FINANCA	C		3,001.	2,961.
24422ESS9 JOHN DEERE CAPITAL C	C		3,000.	2,983.
26078JAB6 DOWDUPONT INC 4.205%	C		3,001.	3,066.
26441CAW5 DUKE ENERGY CORP 2.4	C		2,932.	2,882.
00206RCP5 AT&T INC	C		3,922.	3,591.
037833DC1 APPLE INC 2.1% 12 SE	C		2,977.	2,899.
20030NCK5 COMCAST CORP 4% 01 M	C		3,734.	3,645.
3128M7KV7 FG G05408 5% 01 DEC	C		383.	389.
3134A4KX1 FEDERAL HOME LN MTG	C		9,854.	9,347.
3138EGNK6 FNMA POOL AL0393	C		630.	640.
3138MFTC1 FNMA POOL AQ0546	C		1,263.	1,276.
3128MMTP8 FG G18557 3% 01 JUN	C		1,723.	1,685.
3138X3EH1 FNMA POOL OAU3735	C		2,441.	2,403.
31418UEE0 FNMA POOL OAD6432	C		425.	432.
31419LZZ9 FN AE9759 4% 01 DEC	C		1,750.	1,719.
501044DE8 KROGER CO 2.65% 15 O	C		3,927.	3,562.
68389XBR5 ORACLE CORP 2.625% 1	C		2,993.	2,926.
89233P5F9 TOYOTA MOTOR CREDIT	C		2,992.	3,024.
3135G0K36 FED NATL MTG ASSN	C		2,770.	2,858.
3138A5AP7 FN AH3613 3 5% 01 JA	C		879.	864.

JOHN L. HAGLUND TESTAMENTARY TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
3138E0SD2 FN AJ7715 3% 01 DEC	C		1,945.	1,887.
3138WF2Z8 FNMA POOL # AS6191	C		2,857.	2,770.
3138WQAW2 FNMA POOL AT2720 3%	C		1,654.	1,594.
3138X3EJ7 FN AU3736 3% 01 AUG	C		1,226.	1,196.
3140Q75P8 FN CA0853 3.5% 01 DE	C		7,440.	7,510.
31410G2H5 FNMA POOL 088917	C		1,557.	1,625.
31419BCT0 FNMA POOL 0AE098	C		1,065.	1,032.
46625HRY8 JPMORGAN CHASE & CO	C		6,144.	5,824.
85771PAN2 STATOIL ASA	C		3,039.	3,056.
931427AH1 WALGREENS BOOTS ALLI	C		3,008.	2,954.
31416RBE2 FNMA POOL AA7236	C		476.	476.
369622SM8 GENERAL ELEC CAP COR	C		3,090.	3,004.
44932HAM5 IBM CREDIT LLC 3.6%	C		2,999.	3,027.
459200JG7 I B M CORP	C		2,991.	2,918.
59022CAJ2 MERRILL LYNCH & CO I	C		2,918.	3,297.
880208400 TEMPLETON GLOBAL BD	C		42,451.	35,759.
912828Y79 US TREASURY N/B 2.87	C		3,007.	3,052.
92343VAW4 VERIZON COMMUNICATIO	C		3,293.	3,362.
931142ED1 WALMART INC 3.55% 26	C		2,995.	3,033.
0258MODX4 AMERICAN EXPRESS CRE	C		2,998.	2,969.
126650DA5 CVS HEALTH CORP 3.12	C		3,003.	2,994.
3128PXXV7 FHLMC GOLD J17508	C		2,246.	2,184.
312943WG4 FG A95147 4% 01 NOV	C		749.	740.
31335AWT1 FG G60658 3.5% 01 JU	C		1,532.	1,539.
31410LJM5 FN 890468 3.5% 01 SE	C		954.	955.
31418ALW6 FN MA1240 2.5% 01 NO	C		1,025.	999.
345397XK4 FORD MOTOR CREDIT CO	C		3,042.	2,940.
808513AW5 THE CHARLES SCHWAB C	C		3,003.	3,015.
867914BM4 SUNTRUST BANKS INC 2	C		3,001.	2,926.

JOHN L. HAGLUND TESTAMENTARY TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
94974BGE4 WELLS FARGO & COMPAN	C		2,995	2,824
00912XAU8 AIR LEASE CORP 2.125	C		2,953	2,957.
06367THQ6 BANK OF MONTREAL	C		2,999	2,977.
172967KB6 CITIGROUP INC	C		5,002.	4,934.
298706110 AMER FNDS EUROPAC GR	C		80,000	76,256.
3128MMS20 FHLMC GOLD G18536	C		3,588.	3,462.
31335ACR7 FHLMC POOL #G6-008	C		2,010	1,962.
3138A7FR4 FNMA POOL 0AH557	C		1,101.	1,110.
3138WKUK9 FN AS9585 4% 01 MAY	C		7,118	7,152.
3138X3EP3 FNMA POOL AU3741	C		1,600	1,610.
TOTALS		119,842.	808,173	929,229.

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

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MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
-----	-----	-----	-----
DECEMBER	1,063,497.	NONE	NONE
TOTAL	1,063,497.	NONE	NONE
AVERAGE FMV	1,063,497.	NONE	NONE