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PINNACLE FINANCIAL PARTNERS INC
Form 13F-HR
October 22, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

Check here if Amendment [] ; Amendment Number: _____

This Amendment (Check only one): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PINNACLE FINANCIAL PARTNERS, INC.
Address: 150 Third Avenue South
Suite 900
Nashville, TN 37201

Form 13F File Number: 28-12761

The institutional investment manager filing this report and the person by whom it is signed hereby represents that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Harold R. Carpenter
Title: Chief Financial Officer
Phone: 615-744-3742

Signature, Place, and Date of Signing:

/s/ Harold R. Carpenter Nashville, Tennessee October 22, 2010

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings from this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F FILE NUMBER NAME
28-_____

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
 Form 13F Information Table Entry Total: 221
 Form 13F Information Table Value Total: \$ 131,460
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

| NO. | FORM 13F FILE NUMBER | NAME |
|-----|----------------------|-------|
| --- | ----- | ---- |
| 28- | _____ | _____ |

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| Name of Issuer | Title of Class | Cusip | Value | Shares /PRN | Put/ SH/PR Call | Investment Discretion | Oth Manag |
|-----------------------|----------------|-----------|-------|-------------|-----------------|-----------------------|-----------|
| 1ST SOURCE CORP | COM | 336901103 | 222 | 12,800 SH | | SOLE | |
| 3M CO | COM | 88579Y101 | 402 | 4,640 SH | | SOLE | |
| ABBOTT LABS | COM | 002824100 | 34 | 650 SH | | OTHER | |
| ABBOTT LABS | COM | 002824100 | 764 | 14,629 SH | | SOLE | |
| AGL RES INC | COM | 001204106 | 15 | 400 SH | | OTHER | |
| AGL RES INC | COM | 001204106 | 601 | 15,675 SH | | SOLE | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 25 | 300 SH | | OTHER | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 336 | 4,052 SH | | SOLE | |
| ALCON INC | COM SHS | H01301102 | 5 | 29 SH | | OTHER | |
| ALCON INC | COM SHS | H01301102 | 740 | 4,432 SH | | SOLE | |
| ALTRIA GROUP INC | COM | 02209S103 | 38 | 1,600 SH | | OTHER | |
| ALTRIA GROUP INC | COM | 02209S103 | 477 | 19,851 SH | | SOLE | |
| AMAZON COM INC | COM | 023135106 | 15 | 97 SH | | OTHER | |
| AMAZON COM INC | COM | 023135106 | 2,304 | 14,671 SH | | SOLE | |
| AMERICAN EXPRESS CO | COM | 025816109 | 11 | 268 SH | | OTHER | |
| AMERICAN EXPRESS CO | COM | 025816109 | 949 | 22,570 SH | | SOLE | |
| AMERICAN TOWER CORP | CL A | 029912201 | 4 | 75 SH | | OTHER | |
| AMERICAN TOWER CORP | CL A | 029912201 | 1,176 | 22,931 SH | | SOLE | |
| AMGEN INC | COM | 031162100 | 7 | 125 SH | | OTHER | |
| AMGEN INC | COM | 031162100 | 742 | 13,465 SH | | SOLE | |
| AON CORP | COM | 037389103 | 6 | 150 SH | | OTHER | |
| AON CORP | COM | 037389103 | 267 | 6,837 SH | | SOLE | |
| APACHE CORP | COM | 037411105 | 43 | 440 SH | | OTHER | |
| APACHE CORP | COM | 037411105 | 1,638 | 16,758 SH | | SOLE | |
| APPLE INC | COM | 037833100 | 11 | 40 SH | | OTHER | |
| APPLE INC | COM | 037833100 | 1,839 | 6,480 SH | | SOLE | |
| AT&T INC | COM | 00206R102 | 9 | 300 SH | | OTHER | |

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|------------------------------|------------|-----------|-------|---------|----|-------|
| AT&T INC | COM | 00206R102 | 1,095 | 38,284 | SH | SOLE |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 33 | 783 | SH | OTHER |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 530 | 12,608 | SH | SOLE |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8 | 600 | SH | OTHER |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 208 | 15,864 | SH | SOLE |
| BOEING CO | COM | 097023105 | 23 | 350 | SH | OTHER |
| BOEING CO | COM | 097023105 | 516 | 7,755 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 15 | 564 | SH | OTHER |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,555 | 57,341 | SH | SOLE |
| CATERPILLAR INC DEL | COM | 149123101 | 47 | 597 | SH | OTHER |
| CATERPILLAR INC DEL | COM | 149123101 | 1,712 | 21,761 | SH | SOLE |
| CENTURYLINK INC | COM | 156700106 | 10 | 250 | SH | OTHER |
| CENTURYLINK INC | COM | 156700106 | 280 | 7,100 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5 | 200 | SH | OTHER |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 635 | 28,050 | SH | SOLE |
| CHEVRON CORP NEW | COM | 166764100 | 87 | 1,076 | SH | OTHER |
| CHEVRON CORP NEW | COM | 166764100 | 1,461 | 18,031 | SH | SOLE |
| CISCO SYS INC | COM | 17275R102 | 27 | 1,237 | SH | OTHER |
| CISCO SYS INC | COM | 17275R102 | 967 | 44,155 | SH | SOLE |
| COCA COLA CO | COM | 191216100 | 29 | 500 | SH | OTHER |
| COCA COLA CO | COM | 191216100 | 1,808 | 30,888 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 93 | 1,204 | SH | OTHER |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,041 | 13,534 | SH | SOLE |
| CONOCOPHILLIPS | COM | 20825C104 | 40 | 700 | SH | OTHER |
| CONOCOPHILLIPS | COM | 20825C104 | 812 | 14,138 | SH | SOLE |
| CORNING INC | COM | 219350105 | 11 | 583 | SH | OTHER |
| CORNING INC | COM | 219350105 | 1,283 | 70,160 | SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 26 | 400 | SH | OTHER |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,562 | 24,224 | SH | SOLE |
| CVS CAREMARK CORPORATION | COM | 126650100 | 42 | 1,350 | SH | OTHER |
| CVS CAREMARK CORPORATION | COM | 126650100 | 280 | 8,908 | SH | SOLE |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14 | 423 | SH | OTHER |
| DISNEY WALT CO | COM DISNEY | 254687106 | 996 | 30,093 | SH | SOLE |
| DOMINION RES INC VA NEW | COM | 25746U109 | 17 | 400 | SH | OTHER |
| DOMINION RES INC VA NEW | COM | 25746U109 | 273 | 6,260 | SH | SOLE |
| DOW CHEM CO | COM | 260543103 | 32 | 1,150 | SH | OTHER |
| DOW CHEM CO | COM | 260543103 | 748 | 27,241 | SH | SOLE |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 19 | 420 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 547 | 12,266 | SH | SOLE |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 41 | 2,300 | SH | OTHER |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 977 | 55,170 | SH | SOLE |
| E M C CORP MASS | COM | 268648102 | 15 | 745 | SH | OTHER |
| E M C CORP MASS | COM | 268648102 | 1,862 | 91,665 | SH | SOLE |
| EATON CORP | COM | 278058102 | 223 | 2,700 | SH | SOLE |
| EMERSON ELEC CO | COM | 291011104 | 10 | 198 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 204 | 4,800 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 24 | 486 | SH | OTHER |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,115 | 22,896 | SH | SOLE |
| EXXON MOBIL CORP | COM | 30231G102 | 78 | 1,258 | SH | OTHER |
| EXXON MOBIL CORP | COM | 30231G102 | 5,201 | 84,169 | SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 423 | 37,105 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 26 | 521 | SH | OTHER |
| FLUOR CORP NEW | COM | 343412102 | 1,614 | 32,588 | SH | SOLE |
| GENERAL ELECTRIC CO | COM | 369604103 | 27 | 1,654 | SH | OTHER |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,927 | 118,574 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 32 | 886 | SH | OTHER |

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|------------------------------|-----------------|-----------|-------|--------|----|-------|
| GENERAL MLS INC | COM | 370334104 | 319 | 8,733 | SH | SOLE |
| GILEAD SCIENCES INC | COM | 375558103 | 18 | 500 | SH | OTHER |
| GILEAD SCIENCES INC | COM | 375558103 | 392 | 11,015 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 48 | 335 | SH | OTHER |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,859 | 12,859 | SH | SOLE |
| GOODRICH CORP | COM | 382388106 | 15 | 200 | SH | OTHER |
| GOODRICH CORP | COM | 382388106 | 857 | 11,620 | SH | SOLE |
| GOOGLE INC | CL A | 38259P508 | 17 | 32 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 5 | 164 | SH | SOLE |
| HEWLETT PACKARD CO | COM | 428236103 | 25 | 600 | SH | OTHER |
| HEWLETT PACKARD CO | COM | 428236103 | 607 | 14,445 | SH | SOLE |
| HOME DEPOT INC | COM | 437076102 | 22 | 700 | SH | OTHER |
| HOME DEPOT INC | COM | 437076102 | 867 | 27,374 | SH | SOLE |
| HONEYWELL INTL INC | COM | 438516106 | 52 | 1,175 | SH | OTHER |
| HONEYWELL INTL INC | COM | 438516106 | 2,090 | 47,564 | SH | SOLE |
| INTEL CORP | COM | 458140100 | 45 | 2,360 | SH | OTHER |
| INTEL CORP | COM | 458140100 | 1,785 | 92,971 | SH | SOLE |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7 | 50 | SH | OTHER |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,381 | 10,299 | SH | SOLE |
| ISHARES INC | MSCI BRAZIL | 464286400 | 12 | 154 | SH | SOLE |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 17 | 800 | SH | OTHER |
| ISHARES TR | DJ REGIONAL BK | 464288778 | 207 | 9,600 | SH | SOLE |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 222 | 3,675 | SH | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 144 | 2,621 | SH | OTHER |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 2,493 | 45,385 | SH | SOLE |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 1,747 | 39,008 | SH | SOLE |
| ISHARES TR | RUSSELL 3000 | 464287689 | 256 | 3,800 | SH | SOLE |
| ISHARES TR | S&P 500 VALUE | 464287408 | 735 | 13,540 | SH | SOLE |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 207 | 2,579 | SH | SOLE |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 43 | 600 | SH | OTHER |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 1,115 | 15,680 | SH | SOLE |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 12 | 200 | SH | OTHER |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 1,723 | 27,580 | SH | SOLE |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 742 | 11,933 | SH | SOLE |
| ISHARES TR | S&P500 GRW | 464287309 | 860 | 14,485 | SH | SOLE |
| ISHARES TR | US PFD STK IDX | 464288687 | 239 | 6,015 | SH | SOLE |
| ISHARES TR | BARCLYS TIPS BD | 464287176 | 41 | 380 | SH | SOLE |
| ISHARES TR | DJ US REAL EST | 464287739 | 77 | 1,464 | SH | SOLE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 898 | 16,357 | SH | SOLE |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 315 | 5,080 | SH | SOLE |
| JOHNSON & JOHNSON | COM | 478160104 | 349 | 5,630 | SH | OTHER |
| JOHNSON & JOHNSON | COM | 478160104 | 3,502 | 56,521 | SH | SOLE |
| JPMORGAN CHASE & CO | COM | 46625H100 | 49 | 1,300 | SH | OTHER |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2,553 | 67,073 | SH | SOLE |
| KIMBERLY CLARK CORP | COM | 494368103 | 22 | 342 | SH | OTHER |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,339 | 20,575 | SH | SOLE |
| KRAFT FOODS INC | CL A | 50075N104 | 3 | 109 | SH | OTHER |
| KRAFT FOODS INC | CL A | 50075N104 | 608 | 19,723 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7 | 100 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 280 | 3,875 | SH | SOLE |

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|-----------------------------|------------------|-----------|-------|---------|----|-------|
| LILLY ELI & CO | COM | 532457108 | 24 | 650 | SH | OTHER |
| LILLY ELI & CO | COM | 532457108 | 313 | 8,564 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 595 | 24,876 | SH | SOLE |
| MCDONALDS CORP | COM | 580135101 | 35 | 464 | SH | OTHER |
| MCDONALDS CORP | COM | 580135101 | 1,397 | 18,748 | SH | SOLE |
| MEDTRONIC INC | COM | 585055106 | 2 | 55 | SH | OTHER |
| MEDTRONIC INC | COM | 585055106 | 672 | 20,028 | SH | SOLE |
| MERCK & CO INC NEW | COM | 58933Y105 | 58 | 1,577 | SH | OTHER |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,913 | 51,992 | SH | SOLE |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 2 | 200 | SH | SOLE |
| MICROSOFT CORP | COM | 594918104 | 29 | 1,200 | SH | OTHER |
| MICROSOFT CORP | COM | 594918104 | 630 | 25,721 | SH | SOLE |
| MONSANTO CO NEW | COM | 61166W101 | 11 | 236 | SH | OTHER |
| MONSANTO CO NEW | COM | 61166W101 | 993 | 20,714 | SH | SOLE |
| MORGAN STANLEY | COM | 617446448 | 9 | 347 | SH | OTHER |
| MORGAN STANLEY | COM | 617446448 | 1,255 | 50,860 | SH | SOLE |
| MOTOROLA INC | COM | 620076109 | 9 | 1,000 | SH | SOLE |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 698 | 15,836 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 351 | 9,461 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | PFD CONV | 635906209 | 249 | 18,314 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 33 | 738 | SH | OTHER |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,525 | 56,780 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 20 | 1,250 | SH | OTHER |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 373 | 22,950 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 49 | 609 | SH | OTHER |
| NIKE INC | CL B | 654106103 | 2,319 | 28,935 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 10 | 200 | SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 66 | 2,454 | SH | OTHER |
| ORACLE CORP | COM | 68389X105 | 2,463 | 91,709 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 7 | 150 | SH | OTHER |
| PEABODY ENERGY CORP | COM | 704549104 | 231 | 4,710 | SH | SOLE |
| PEPSICO INC | COM | 713448108 | 311 | 4,683 | SH | OTHER |
| PEPSICO INC | COM | 713448108 | 4,105 | 61,783 | SH | SOLE |
| PFIZER INC | COM | 717081103 | 991 | 57,698 | SH | SOLE |
| PHILIP MORRIS INTL INC | COM | 718172109 | 737 | 13,149 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 409 | 14,112 | SH | SOLE |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 3,266 | 355,364 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 512 | 11,315 | SH | SOLE |
| PROCTER & GAMBLE CO | COM | 742718109 | 45 | 750 | SH | OTHER |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,843 | 30,738 | SH | SOLE |
| PROGRESS ENERGY INC | COM | 743263105 | 13 | 300 | SH | OTHER |
| PROGRESS ENERGY INC | COM | 743263105 | 429 | 9,665 | SH | SOLE |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 248 | 7,950 | SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 43 | 797 | SH | OTHER |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,530 | 28,244 | SH | SOLE |
| QUALCOMM INC | COM | 747525103 | 41 | 899 | SH | OTHER |
| QUALCOMM INC | COM | 747525103 | 1,772 | 39,268 | SH | SOLE |
| RAYTHEON CO | COM NEW | 755111507 | 8 | 185 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 24 | 3,282 | SH | OTHER |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1,771 | 243,616 | SH | SOLE |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 36 | 1,400 | SH | SOLE |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5 | 100 | SH | OTHER |
| RESEARCH IN MOTION LTD | COM | 760975102 | 256 | 5,254 | SH | SOLE |
| SCHLUMBERGER LTD | COM | 806857108 | 22 | 349 | SH | OTHER |
| SCHLUMBERGER LTD | COM | 806857108 | 1,699 | 27,579 | SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 234 | 3,110 | SH | SOLE |

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|------------------------------|------------------|-----------|-------|--------|----|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 12 | 198 | SH | OTHER |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,561 | 25,850 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 22 | 578 | SH | OTHER |
| SOUTHERN CO | COM | 842587107 | 1,451 | 38,978 | SH | SOLE |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 307 | 2,690 | SH | SOLE |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 23 | 156 | SH | SOLE |
| SPDR SERIES TRUST | DJ SML GRWTH ETF | 78464A201 | 739 | 7,904 | SH | SOLE |
| SPDR SERIES TRUST | DJ SML VALUE ETF | 78464A300 | 547 | 8,933 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 16 | 700 | SH | OTHER |
| SPECTRA ENERGY CORP | COM | 847560109 | 515 | 22,850 | SH | SOLE |
| STRYKER CORP | COM | 863667101 | 4 | 80 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 506 | 19,574 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 22 | 418 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,084 | 20,560 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 9 | 329 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 7 | 150 | SH | SOLE |
| TJX COS INC NEW | COM | 872540109 | 9 | 212 | SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 20 | 250 | SH | OTHER |
| UNION PAC CORP | COM | 907818108 | 1,762 | 21,549 | SH | SOLE |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 25 | 350 | SH | OTHER |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 689 | 9,676 | SH | SOLE |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 2,414 | 29,530 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 25 | 550 | SH | SOLE |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 321 | 5,500 | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 51 | 1,550 | SH | OTHER |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,396 | 42,844 | SH | SOLE |
| WAL MART STORES INC | COM | 931142103 | 37 | 700 | SH | OTHER |
| WAL MART STORES INC | COM | 931142103 | 964 | 18,020 | SH | SOLE |
| WELLS FARGO & CO NEW | COM | 949746101 | 39 | 1,550 | SH | OTHER |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,667 | 66,352 | SH | SOLE |
| YUM BRANDS INC | COM | 988498101 | 10 | 208 | SH | OTHER |
| YUM BRANDS INC | COM | 988498101 | 921 | 19,992 | SH | SOLE |