

TRIUMPH GROUP INC
Form 8-K
September 20, 2016

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

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(D) OF
THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported): September 20, 2016

TRIUMPH GROUP, INC.
(Exact name of registrant as specified in its charter)

| | | |
|---|-------------------------------------|--|
| Delaware (State or other jurisdiction of incorporation) | 1-12235 (Commission File Number) | 51-0347963 (IRS Employer Identification No.) |
|---|-------------------------------------|--|

| | |
|---|---------------------|
| 899 Cassatt Road, Suite 210 Berwyn, Pennsylvania (Address of principal executive offices) | 19312 (Zip Code) |
|---|---------------------|

(610) 251-1000
(Registrant's telephone number, including area code)

Not Applicable
(Former name or former address, if changed since last report.)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

Item
8.01 Other Events.

On September 20, 2016, Triumph Group, Inc. (the “Company”) announced that it will be consolidating the work being done at three of its Triumph Actuation Systems - Connecticut locations (East Lyme, Bloomfield and Bethel) into a single Company facility in Windsor, Connecticut. The transfer of employees and work to the Windsor facility, and the closure of the three existing facilities, is expected to occur in phases, beginning in December 2016 through on or about March 31, 2017. The closure is part of the Company’s previously announced transformation strategy.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Date: September 20, 2016 TRIUMPH GROUP, INC.

By: /s/ John B. Wright, II
John B. Wright, II
Senior Vice President, General Counsel and Secretary

0 0 HONEYWELL INTL INC COM 438516106 171 4124 SH SOLE 4124 0 0 ITT CORP NEW COM 450911102 78
1400 SH DEFINED 1400 0 0 ICICI BK LTD ADR 45104G104 340 14445 SH SOLE 14145 0 300 ICICI BK LTD
ADR 45104G104 28 1205 SH DEFINED 1205 0 0 IDEARC INC COM 451663108 0 70 SH SOLE 70 0 0 ILLINOIS
TOOL WKS INC COM 452308109 441 9914 SH SOLE 9914 0 0 INTEL CORP COM 458140100 384 20525 SH
SOLE 20525 0 0 INTEL CORP COM 458140100 210 11200 SH DEFINED 11200 0 0 INTEGRYS ENERGY
GROUP IN C COM 45822P105 47 950 SH DEFINED 950 0 0 INTL BUSINESS MACH COM 459200101 1268
10843 SH SOLE 10780 0 63 INTL BUSINESS MACH COM 459200101 280 2392 SH DEFINED 2392 0 0
INTERNATIONAL GAME TECHN OLOGCOM 459902102 4 225 SH SOLE 225 0 0 ISHARES INC MSCI
AUSTRALIA 464286103 40 1950 SH SOLE 1950 0 0 ISHARES INC MSCI BRAZIL 464286400 610 10840 SH
SOLE 10840 0 0 ISHARES INC MSCI BRAZIL 464286400 28 500 SH DEFINED 500 0 0 ISHARES INC MSCI
CDA INDEX 464286509 1324 50265 SH SOLE 49890 0 375 ISHARES INC MSCI CDA INDEX 464286509 91
3450 SH DEFINED 3450 0 0 ISHARES INC MSCI PAC J IDX 464286665 31 864 SH SOLE 864 0 0 ISHARES INC
MSCI PAC J IDX 464286665 5 150 SH DEFINED 150 0 0 ISHARES TR DJ SEL DIV INX 464287168 21 400 SH
SOLE 400 0 0 I SHARES TR S&P 500 INDE X FD 464287200 6 50 SH SOLE 0 0 50 I SHARES MSCI
EMERGING M KTS INDEX FUND 464287234 1057 30935 SH SOLE 30935 0 0 I SHARES MSCI EMERGING M
KTS INDEX FUND 464287234 61 1800 SH DEFINED 1800 0 0 ISHARES TR IBOXX INV CPBD 464287242 628
6995 SH SOLE 5695 0 1300 ISHARES TR IBOXX INV CPBD 464287242 305 3400 SH DEFINED 3400 0 0
ISHARES TR S&P GBL HLTHCR 464287325 1457 28880 SH SOLE 28080 0 800 ISHARES TR S&P GBL
HLTHCR 464287325 73 1450 SH DEFINED 1450 0 0 ISHARES TR S&P 500 VALUE 464287408 612 10225 SH
SOLE 10225 0 0 I SHARES MSCI EAFE 464287465 7228 128400 SH SOLE 128400 0 0 I SHARES MSCI EAFE
464287465 397 7045 SH DEFINED 7045 0 0 ISHARES TR RUSSELL MCP VL 464287473 29 750 SH SOLE 750 0
0 ISHARES TR RUSSELL MCP GR 464287481 33 750 SH SOLE 750 0 0 ISHARES TR S&P MIDCAP 400
464287507 19 260 SH SOLE 260 0 0 S&P NORTH AMERICAN TECH SOFTWARE 464287515 3 75 SH
DEFINED 75 0 0 ISHARES TR GLDM SCHS SEMI 464287523 4 75 SH DEFINED 75 0 0 I SHARES RUSSELL
1000 VA LUE 464287598 3690 57770 SH SOLE 57070 0 700 I SHARES RUSSELL 1000 VA LUE 464287598 204
3200 SH DEFINED 3200 0 0 ISHARES TR RUSSELL 1000 GROWTH INDEX FUND 464287614 5831 120125 SH
SOLE 116625 0 3500 ISHARES TR RUSSELL 1000 GROWTH INDEX FUND 464287614 296 6100 SH DEFINED
6100 0 0 ISHARES TR RUSL 2000 VALU 464287630 160 2385 SH SOLE 2385 0 0 ISHARES TR RUSL 2000
GROW 464287648 27 380 SH SOLE 380 0 0 ISHARES TR DJ US ENERGY 464287796 4 100 SH DEFINED 100 0
0 ISHARES TR S&P SMLCAP 600 464287804 5495 92335 SH SOLE 90835 0 1500 ISHARES TR S&P SMLCAP
600 464287804 288 4835 SH DEFINED 4835 0 0 ISHARES TR S&P GTFIDX ETF 464288174 1342 29775 SH
SOLE 29225 0 550 ISHARES TR S&P GTFIDX ETF 464288174 81 1800 SH DEFINED 1800 0 0 ISHARES TR
S&P GLO INFRAS 464288372 12 325 SH SOLE 325 0 0 ISHARES TR S&P GLO INFRAS 464288372 44 1200 SH
DEFINED 1200 0 0 ISHARES TR DJ MED DEVICES 464288810 6 100 SH DEFINED 100 0 0 ISHARES TRUST
DJ HEALTH CARE 464288828 26 575 SH SOLE 575 0 0 JDS UNIPHASE CORP COM PAR \$0.001 46612J507 21
2500 SH SOLE 2500 0 0 JP MORGAN CHASE & CO COM 46625H100 1009 21600 SH SOLE 21600 0 0 JP
MORGAN CHASE & CO COM 46625H100 36 773 SH DEFINED 773 0 0 JOHNSON & JOHNSON COM
478160104 885 12770 SH SOLE 12770 0 0 JOHNSON & JOHNSON COM 478160104 319 4600 SH DEFINED

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4600 0 0 JOY GLOBAL INC COM 481165108 445 9865 SH SOLE 9690 0 175 JOY GLOBAL INC COM
481165108 24 525 SH DEFINED 525 0 0 KELLOGG CO COM 487836108 28 500 SH SOLE 500 0 0 KEYCORP
NEW COM 493267108 85 7128 SH SOLE 7128 0 0 KINDER MORGAN ENERGY PAR TNERUT LTD PARTNER
494550106 8 150 SH DEFINED 150 0 0 KRAFT FOODS INC CL A 50075N104 55 1667 SH SOLE 1600 0 67
KRAFT FOODS INC CL A 50075N104 51 1560 SH DEFINED 1560 0 0 LSI LOGIC CORP COM 502161102 0 49
SH SOLE 49 0 0 L-3 COMMUNICATIONS HLDGS INCCOM 502424104 12 125 SH DEFINED 125 0 0 LAKE
SHORE BANCORP INC COM 510700107 18 1880 SH SOLE 1880 0 0 LAZARD WORLD DIVID & INC OME
COM 521076109 19 1660 SH DEFINED 1660 0 0 LILLY ELI & CO COM 532457108 143 3250 SH SOLE 3250 0 0
LILLY ELI & CO COM 532457108 23 525 SH DEFINED 525 0 0 LINCOLN NATL CORP IND COM 534187109
189 4416 SH SOLE 4416 0 0 LINCOLN NATL CORP IND COM 534187109 22 525 SH DEFINED 525 0 0
LOCKHEED MARTIN CORP COM 539830109 137 1250 SH SOLE 1250 0 0 LOCKHEED MARTIN CORP COM
539830109 88 800 SH DEFINED 800 0 0 LOWES COS INC COM 548661107 124 5230 SH SOLE 5230 0 0 M & T
BK CORP COM 55261F104 660 7390 SH SOLE 7190 0 200 M & T BK CORP COM 55261F104 45 500 SH
DEFINED 500 0 0 MSC INDL DIRECT INC CL A 553530106 21 450 SH SOLE 450 0 0 MANULIFE FINL CORP
COM 56501R106 131 3572 SH SOLE 3572 0 0 MARATHON OIL CORP 565849106 14 360 SH SOLE 360 0 0
MARRIOTT INTL INC NEW CL A 571903202 247 9455 SH SOLE 9355 0 100 MARRIOTT INTL INC NEW CL A
571903202 22 825 SH DEFINED 825 0 0 MASCO CORP COM 574599106 9 500 SH SOLE 500 0 0 MCDONALDS
CORP COM 580135101 46 750 SH SOLE 750 0 0 MEDCO HEALTH SOLUTIONS I NC 58405U102 9 200 SH
SOLE 200 0 0 MEDTRONIC INC COM 585055106 471 9400 SH SOLE 9400 0 0 MEDTRONIC INC COM
585055106 123 2460 SH DEFINED 2460 0 0 MERCK & CO INC COM 589331107 283 8966 SH SOLE 8850 0 116
MERCK & CO INC COM 589331107 221 7000 SH DEFINED 7000 0 0 MICROSOFT CORP COM 594918104 987
36980 SH SOLE 36980 0 0 MICROSOFT CORP COM 594918104 259 9700 SH DEFINED 9700 0 0 MIDCAP
SPDR TR UNIT SER 1 595635103 6717 50965 SH SOLE 49965 0 1000 MIDCAP SPDR TR UNIT SER 1
595635103 198 1505 SH DEFINED 1505 0 0 MIRANT CORP NEW COM 60467R100 0 4 SH SOLE 4 0 0
MIRANT CORP NEW *W EXP 01/03/2011 60467R118 0 13 SH SOLE 13 0 0 MORGAN STANLEY COM NEW
617446448 33 1423 SH SOLE 1320 0 103 MOTOROLA INC COM 620076109 30 4200 SH SOLE 4200 0 0
MYLAN LABS INC COM 628530107 3 225 SH SOLE 225 0 0 NCR CORP NEW COM 62886E108 2 86 SH SOLE
86 0 0 NMT MED INC COM 629294109 193 62025 SH SOLE 60325 0 1700 NMT MED INC COM 629294109 12
3925 SH DEFINED 3925 0 0 NATIONAL FUEL GAS CO N J COM 636180101 74 1760 SH DEFINED 1760 0 0
NATIONAL GRID PLC SPON ADR NEW 636274300 56 877 SH SOLE 877 0 0 NEW YORK CMNTY BANCORP
I NC COM 649445103 8 475 SH DEFINED 475 0 0 NEWMONT MINING CORP COM 651639106 7 181 SH SOLE
181 0 0 NEXCEN BRANDS INC COM 653351106 0 300 SH SOLE 300 0 0 NISOURCE INC COM 65473P105 6
400 SH SOLE 400 0 0 NOKIA CORP SPONSORED ADR 654902204 22 1170 SH SOLE 1170 0 0 NOKIA CORP
SPONSORED ADR 654902204 5 250 SH DEFINED 250 0 0 NORFOLK SOUTHERN CORP COM 655844108 108
1632 SH SOLE 1632 0 0 NUCOR CORP COM 670346105 16 400 SH SOLE 400 0 0 NUVEEN INVT QUALITY
MUN FD ICOM 67062E103 7 666 SH SOLE 666 0 0 NUVEEN PREFERRED AND CONVERTIBLE INCOME
67073B106 6 1000 SH SOLE 1000 0 0 OGE ENERGY CORP COM 670837103 19 600 SH DEFINED 600 0 0
OCCIDENTAL PETE CORP DEL COM 674599105 49 700 SH SOLE 700 0 0 OMNICOM GROUP INC COM
681919106 32 830 SH SOLE 830 0 0 ORACLE CORP COM 68389X105 91 4480 SH SOLE 4480 0 0 PPG INDS
INC COM 693506107 125 2150 SH SOLE 2150 0 0 PPL CORP COM 69351T106 314 8480 SH SOLE 8480 0 0
PAYCHEX INC COM 704326107 83 2500 SH SOLE 2500 0 0 PAYCHEX INC COM 704326107 10 312 SH
DEFINED 312 0 0 PENNEY J C INC COM 708160106 53 1600 SH SOLE 1600 0 0 PEPSIAMERICAS INC COM
71343P200 4 192 SH SOLE 192 0 0 PEPSICO INC COM 713448108 934 13105 SH SOLE 13105 0 0 PEPSICO INC
COM 713448108 249 3500 SH DEFINED 3500 0 0 PFIZER INC COM 717081103 221 11993 SH SOLE 11993 0 0
PFIZER INC COM 717081103 100 5400 SH DEFINED 5400 0 0 PHILIP MORRIS INTL INC COM 718172109 5
97 SH SOLE 0 0 97 PHILIP MORRIS INTL INC COM 718172109 58 1200 SH DEFINED 1200 0 0 PINNACLE
WEST CPTLCORP 723484101 175 5075 SH SOLE 5075 0 0 PITNEY BOWES INC COM 724479100 56 1695 SH
SOLE 1695 0 0 PLUM CREEK TIMBER CO INC COM 729251108 14 274 SH DEFINED 274 0 0 PORTLAND
GEN ELEC CO COM NEW 736508847 0 3 SH SOLE 3 0 0 POWERSHARES ETF TRUST INDL SECT PORT
73935X369 22 865 SH SOLE 865 0 0 POWERSHARES ETF TRUST GOLDEN DRG USX 73935X401 3 150 SH
DEFINED 150 0 0 POWERSHARES ETF TRUST FTSE US1500 SM 73935X567 82 1850 SH SOLE 1850 0 0

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POWERSHARES ETF TRUST WATER RESOURCE 73935X575 1175 63875 SH SOLE 62500 0 1375
 POWERSHARES ETF TRUST WATER RESOURCE 73935X575 57 3125 SH DEFINED 3125 0 0
 POWERSHARES ETF TRUST FTSE RAFI 1000 73935X583 5002 110220 SH SOLE 106220 0 4000
 POWERSHARES ETF TRUST FTSE RAFI 1000 73935X583 326 7175 SH DEFINED 7175 0 0 POWERSHARES
 ETF TRUST INTL DIV ACHV 73935X716 6 400 SH SOLE 400 0 0 POWERSHS DB US DOLLAR IN DEX DOLL
 INDX BULL 73936D107 127 5200 SH SOLE 5200 0 0 POWERSHARES ETF TRUST II MENA FRNTR ETF
 73936Q603 4 200 SH SOLE 200 0 0 PRAXAIR INC COM 74005P104 8 108 SH SOLE 108 0 0 PROCTER &
 GAMBLE CO COM 742718109 1131 16224 SH SOLE 16124 0 100 PROCTER & GAMBLE CO COM 742718109
 87 1247 SH DEFINED 1247 0 0 PROGRESS ENERGY INC COM 743263105 75 1748 SH SOLE 1748 0 0
 PROGRESS ENERGY INC COM 743263105 4 100 SH DEFINED 100 0 0 PROGRESSIVE CORP OHIO COM
 743315103 52 3000 SH SOLE 3000 0 0 PRUDENTIAL FINL INC COM 744320102 4 58 SH SOLE 58 0 0
 QUALCOMM INC COM 747525103 166 3860 SH SOLE 3860 0 0 QUALCOMM INC COM 747525103 43 1000
 SH DEFINED 1000 0 0 QUEST DIAGNOSTICS INC COM 74834L100 5 99 SH SOLE 99 0 0 RAYTHEON CO
 COM NEW 755111507 54 1000 SH SOLE 1000 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 11
 1178 SH DEFINED 1178 0 0 RELIANT ENERGY INC 75952B105 2 315 SH SOLE 315 0 0 ROCKWELL
 AUTOMATION INC COM 773903109 4 120 SH DEFINED 120 0 0 ROCKWELL COLLINS INC 774341101 161
 3350 SH SOLE 3350 0 0 ROYAL BK SCOTLAND GROUP PLC ADR PFD SER P 780097762 27 3200 SH SOLE
 3200 0 0 ROYAL DUTCH SHELL PLC SPONS ADR A 780259206 470 7960 SH SOLE 7960 0 0 SPDR TR UNIT
 SER 1 78462F103 3078 26534 SH SOLE 26534 0 0 SPDR GOLD TRUST GOLD SHS 78463V107 9 100 SH
 DEFINED 100 0 0 SPDR INDEX SHS FDS MACQU GLBIN100 78463X855 1722 36110 SH SOLE 35160 0 950
 SPDR INDEX SHS FDS MACQU GLBIN100 78463X855 72 1500 SH DEFINED 1500 0 0 SPDR SERIES TRUST
 LEHMAN YLD ETF 78464A417 1353 34610 SH SOLE 33910 0 700 SPDR SERIES TRUST LEHMAN YLD ETF
 78464A417 88 2250 SH DEFINED 2250 0 0 SPDR SERIES TRUST S&P HOMEBUILD 78464A888 19 975 SH
 SOLE 975 0 0 SPDR SERIES TRUST S&P HOMEBUILD 78464A888 8 400 SH DEFINED 400 0 0 SANOFI
 AVENTIS SPONSORED ADR 80105N105 27 810 SH SOLE 810 0 0 SARA LEE CORP COM 803111103 5 400 SH
 SOLE 400 0 0 SCANA CORP NEW COM 80589M102 16 400 SH SOLE 400 0 0 SCHERING PLOUGH CORP
 COM 806605101 285 15454 SH SOLE 15150 0 304 SCHERING PLOUGH CORP COM 806605101 37 2000 SH
 DEFINED 2000 0 0 SCHLUMBERGER LTD 806857108 949 12150 SH SOLE 12150 0 0 SELECT SECTOR SPDR
 TR SBI CONS DISCR 81369Y407 1895 67935 SH SOLE 66635 0 1300 SELECT SECTOR SPDR TR SBI CONS
 DISCR 81369Y407 98 3500 SH DEFINED 3500 0 0 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 1363
 68575 SH SOLE 67375 0 1200 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 77 3875 SH DEFINED
 3875 0 0 SELECT SECTOR SPDR TR SBI INT-TECH 81369Y803 1878 94650 SH SOLE 92400 0 2250 SELECT
 SECTOR SPDR TR SBI INT-TECH 81369Y803 141 7100 SH DEFINED 7100 0 0 SOUTHERN CO COM
 842587107 174 4627 SH SOLE 4436 0 191 SOUTHERN CO COM 842587107 62 1650 SH DEFINED 1650 0 0
 SOUTHERN UN CO NEW COM 844030106 5 250 SH SOLE 250 0 0 SPECTRA ENERGY CORP COM
 847560109 7 292 SH SOLE 156 0 136 STAPLES INCORPORATED 855030102 23 1000 SH SOLE 1000 0 0
 STATE STR CORP COM 857477103 23 413 SH SOLE 413 0 0 STRYKER CORP COM 863667101 7 110 SH
 SOLE 110 0 0 STRYKER CORP COM 863667101 7 110 SH DEFINED 110 0 0 SYMANTEC CORP COM
 871503108 48 2455 SH SOLE 2455 0 0 SYSCO CORP COM 871829107 101 3275 SH SOLE 3275 0 0 SYSCO
 CORP COM 871829107 42 1350 SH DEFINED 1350 0 0 TARGET CORP COM 87612E106 243 4950 SH SOLE
 4950 0 0 TENARIS S A SPONSORED ADR 88031M109 37 1000 SH SOLE 1000 0 0 TERADATA CORP DEL
 COM 88076W103 2 86 SH SOLE 86 0 0 TEXAS INSTRS INC COM 882508104 48 2245 SH SOLE 2245 0 0 3M
 CO COM 88579Y101 123 1800 SH SOLE 1800 0 0 3M CO COM 88579Y101 68 1000 SH DEFINED 1000 0 0
 TOMPKINSTRUSTCO INC COM 890110109 153 3037 SH SOLE 3037 0 0 TRANS1 INC COM 89385X105 559
 56500 SH SOLE 55000 0 1500 TRANS1 INC COM 89385X105 29 2900 SH DEFINED 2900 0 0 TRAVELERS
 COMPANIES INC COM 89417E109 18 400 SH DEFINED 400 0 0 TRUSTCO BK CORP N Y COM 898349105 10
 842 SH DEFINED 842 0 0 TUFCO TECHNOLOGIES INC COM 899040109 3 500 SH SOLE 500 0 0 US
 BANCORP DEL COM NEW 902973304 32 884 SH SOLE 884 0 0 UNION PAC CORP COM 907818108 290 4080
 SH SOLE 4080 0 0 UNITED PARCEL SERVICE IN C CL B 911312106 79 1260 SH SOLE 1260 0 0 UNITED
 PARCEL SERVICE IN C CL B 911312106 13 200 SH DEFINED 200 0 0 UNITED TECHNOLOGIES CORP COM
 913017109 915 15235 SH SOLE 15035 0 200 UNITED TECHNOLOGIES CORP COM 913017109 47 775 SH

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DEFINED 775 0 0 VALERO ENERGY CORP NEW COM 91913Y100 506 16690 SH SOLE 16390 0 300 VALERO ENERGY CORP NEW COM 91913Y100 36 1175 SH DEFINED 1175 0 0 VANGUARD BD INDEX FD INC TOTAL BND MRKT 921937835 284 3750 SH SOLE 3750 0 0 VANGUARD INTL EQUITY IND EX FEMR MKT ETF 922042858 1262 36420 SH SOLE 36420 0 0 VANGUARD INTL EQUITY IND EX FEMR MKT ETF 922042858 87 2500 SH DEFINED 2500 0 0 VANGUARD INDEX FDS REIT ETF 922908553 12 200 SH SOLE 200 0 0 VANGUARD INDEX FDS MID CAP ETF 922908629 55 925 SH SOLE 925 0 0 VANGUARD INDEX FDS MID CAP ETF 922908629 178 3000 SH DEFINED 3000 0 0 VERIZON COMMUNICATIONS COM 92343V104 568 17704 SH SOLE 17704 0 0 VERIZON COMMUNICATIONS COM 92343V104 73 2281 SH DEFINED 2281 0 0 VISA INC COM CL A 92826C839 15 250 SH SOLE 250 0 0 VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 14 656 SH DEFINED 656 0 0 VULCAN MATLS CO COM 929160109 27 360 SH SOLE 360 0 0 WACHOVIA CORP 2ND NEW COM 929903102 146 41604 SH SOLE 41604 0 0 WACHOVIA CORP 2ND NEW COM 929903102 4 1000 SH DEFINED 1000 0 0 WAL MART STORES INC COM 931142103 1390 23206 SH SOLE 23106 0 100 WAL MART STORES INC COM 931142103 55 925 SH DEFINED 925 0 0 WALGREEN CO COM 931422109 162 5250 SH SOLE 5250 0 0 WASTE MGMT INC DEL COM 94106L109 495 15740 SH SOLE 15415 0 325 WASTE MGMT INC DEL COM 94106L109 29 925 SH DEFINED 925 0 0 WELLPOINT INC COM 94973V107 485 10365 SH SOLE 10065 0 300 WELLPOINT INC COM 94973V107 29 625 SH DEFINED 625 0 0 WELLS FARGO & CO NEW COM 949746101 195 5200 SH SOLE 5200 0 0 WELLS FARGO & CO NEW COM 949746101 20 525 SH DEFINED 525 0 0 WESTERN ASSET MANAGED MU NI 95766M105 25 2673 SOLE 2673 0 0 WHOLE FOODS MKT INC COM 966837106 12 600 SH SOLE 600 0 0 WINDSTREAM CORP COM 97381W104 4 372 SH SOLE 372 0 0 WINDSTREAM CORP COM 97381W104 1 59 SH DEFINED 59 0 0 WISCONSIN ENERGY CORP COM 976657106 50 1103 SH SOLE 1103 0 0 WISDOMTREE TRUST HG-YIELDING EQ 97717W208 13 300 SH SOLE 300 0 0 WISDOMTREE TRUST INTL REAL EST 97717W331 1048 35790 SH SOLE 35790 0 0 WISDOMTREE TRUST INTL REAL EST 97717W331 70 2375 SH DEFINED 2375 0 0 WISDOMTREE TRUST INTL MIDCAP DV 97717W778 257 5300 SH SOLE 5300 0 0 WISDOMTREE TRUST INTL DV TOP100 97717W786 10 200 SH SOLE 200 0 0 WISDOMTREE TRUST INTL LRGCAP DV 97717W794 2661 52780 SH SOLE 52355 0 425 WISDOMTREE TRUST INTL LRGCAP DV 97717W794 154 3050 SH DEFINED 3050 0 0 WOLVERINE WORLD WIDE INC COM 978097103 16 618 SH SOLE 618 0 0 WYETH COM 983024100 199 5383 SH SOLE 5383 0 0 WYETH COM 983024100 97 2625 SH DEFINED 2625 0 0 XTO ENERGY INC COM 98385X106 8 162 SH DEFINED 162 0 0 XCEL ENERGY INC COM 98389B100 16 820 SH SOLE 820 0 0 XEROX CORP COM 984121103 14 1225 SH SOLE 1225 0 0 ZIMMER HLDGS INC COM 98956P102 126 1958 SH SOLE 1958 0 0 ZIMMER HLDGS INC COM 98956P102 5 80 SH DEFINED 80 0 0 ZIONS BANCORPORATION COM 989701107 20 525 SH DEFINED 525 0 0 GRAND TOTALS 125451 3238587 3203256 0 35331