



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

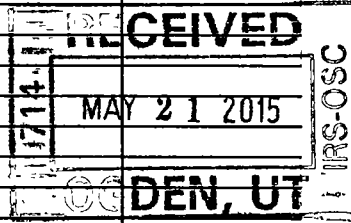
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , **and ending**

| | | | | |
|--------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|--------------------------------------------------------------------|--|
| Name of foundation THE GENERATION TRUST | | | A Employer identification number 34-6850815 | |
| Number and street (or P O box number if mail is not delivered to street address) PO BOX 1868 | | Room/suite | B Telephone number (see instructions) (419) 259-6803 | |
| City or town TOLEDO | State OH | ZIP code 43603 | | |
| Foreign country name | Foreign province/state/county | Foreign postal code | | |

| | | | | | |
|------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|
| G Check all that apply | | <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | D 1. Foreign organizations, check here | <input type="checkbox"/> |
| | | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | 2. Foreign organizations meeting the 85% test, check here and attach computation | <input type="checkbox"/> |
| | | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | E If private foundation status was terminated under section 507(b)(1)(A), check here | <input type="checkbox"/> |
| H Check type of organization | | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here | <input type="checkbox"/> |
| | | <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust | | | |
| | | <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ | | J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | | | |
| | | <input type="checkbox"/> Other (specify) _____ | | | |
| | | <i>(Part I, column (d) must be on cash basis)</i> | | | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (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) | 2,165,300 | | | |
| | 2 Check <input 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 | 651,354 | 651,354 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,428,589 | | | |
| | b Gross sales price for all assets on line 6a | 9,183,408 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,428,589 | | |
| | 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) | 9,459 | | | | |
| 12 Total. Add lines 1 through 11 | 4,254,702 | 2,079,943 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 76,284 | 79,284 | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 408 | 204 | | 204 |
| | b Accounting fees (attach schedule) | 2,680 | 1,340 | | 1,340 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 6,028 | 6,028 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 20,665 | 10,333 | | 10,332 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 200 | | | 200 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 106,265 | 97,189 | 0 | 12,076 |
| | 25 Contributions, gifts, grants paid | 3,504,000 | | | 3,504,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 3,610,265 | 97,189 | 0 | 3,516,076 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 644,437 | | | | |
| b Net investment income (if negative, enter -0-) | | 1,982,754 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |



RECEIVED MAY 27 2015

Handwritten signature/initials

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | | |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | | | |
| | 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 ▶ | | | |
| | 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) | 24,157,654 | 24,802,091 | 30,452,504 |
| | 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) | 24,157,654 | 24,802,091 | 30,452,504 | |
| 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) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 24,157,654 | 24,802,091 | |
| | 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) | 24,157,654 | 24,802,091 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 24,157,654 | 24,802,091 | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 24,157,654 |
| 2 | Enter amount from Part I, line 27a | 2 644,437 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 24,802,091 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 24,802,091 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| 1a SEE ATTACHED SCHEDULE | | P | 7/15/2010 | 12/31/2014 |
| 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 9,002,790 | | 7,754,819 | 1,247,971 | |
| 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)) | |
| (l) 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 | | | 1,247,971 | |
| 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 | 1,428,589 |
| 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 | 0 |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2013 | 2,971,344 | 28,297,214 | 0.105005 |
| 2012 | 1,773,014 | 26,833,364 | 0.066075 |
| 2011 | 2,002,880 | 26,622,229 | 0.075233 |
| 2010 | 2,618,165 | 23,757,668 | 0.110203 |
| 2009 | 2,238,700 | 22,109,194 | 0.101257 |
| 2 | Total of line 1, column (d) | | 0.457773 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | 0.091555 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | 29,347,857 |
| 5 | Multiply line 4 by line 3 | | 2,686,943 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | | 19,828 |
| 7 | Add lines 5 and 6 | | 2,706,771 |
| 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 | | 3,516,076 |

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

| | | | |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 19,828 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2 | 3 | 19,828 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 19,828 |
| 6 | Credits/Payments | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 7,687 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 7,687 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 22 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 12,163 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|-----------|-----|----|
| 1a | | X |
| b | | X |
| c | | X |
| d | | |
| e | | |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | N/A | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

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 ▶ FIFTH THIRD BANK Telephone no ▶ (419) 259-6880 Located at ▶ P.O. BOX 1868 TOLEDO OH ZIP+4 ▶ 43604 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the 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.

| | | Yes | No |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | 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 2014? | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| 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 | N/A |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2014 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 2014) | 3b | N/A |
| 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 2014? | 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)? **5b** N/A

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? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| FIFTH THIRD BANK P O BOX 1868 TOLEDO, OH 43604 | TRUSTEE 40 00 | 76,284 | | |
| JOHN BECKETT P O BOX 1868 TOLEDO, OH 43604 | TRUSTEE 2 00 | | | |
| | | | | |
| | | | | |

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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

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 | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶

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 SUPPORTING CHRISTIAN ORGANIZATIONS THROUGH GRANTS | |
| 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 | |
| 2 | |
| 3 All other program-related investments See instructions | |

Total. Add lines 1 through 3 ▶ 0

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 | 29,794,779 |
| b | Average of monthly cash balances | 1b | |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 29,794,779 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 29,794,779 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 446,922 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 29,347,857 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,467,393 |

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 | 1,467,393 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 19,828 |
| b | Income tax for 2014 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 19,828 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,447,565 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 1,447,565 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 1,447,565 |

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 | 3,516,076 |
| 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 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,516,076 |
| 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 | 19,828 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,496,248 |

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 2013 | (c) 2013 | (d) 2014 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 1,447,565 |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 | | | | 1,134,781 |
| b From 2010 | | | | 1,437,594 |
| c From 2011 | | | | 684,771 |
| d From 2012 | | | | 446,496 |
| e From 2013 | | | | 1,576,959 |
| f Total of lines 3a through e | 5,280,601 | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,516,076 | | | | |
| a Applied to 2013, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2014 distributable amount | | | | 1,447,565 |
| e Remaining amount distributed out of corpus | 2,068,511 | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 7,349,112 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| 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 | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 0 |
| 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) | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | 1,134,781 | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 6,214,331 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010 | | | | 1,437,594 |
| b Excess from 2011 | | | | 684,771 |
| c Excess from 2012 | | | | 446,496 |
| d Excess from 2013 | | | | 1,576,959 |
| e Excess from 2014 | | | | 2,068,511 |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| | Tax year | | | | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| b 85% of line 2a | | | | | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| 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) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

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))
- 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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MARSHA MANAHAN FIFTH THIRD BANK P O BOX 1868 TOLEDO, OH 43613 (419) 259-6880

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

LETTER STATING EXEMPT PURPOSE, COPY OF EXEMPTION LETTER, NEEDS

c Any submission deadlines

NONE

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

GRANTS ARE PAID TO CHRISTIAN ORGANIZATIONS PURSUANT TO THE GOVERNING INSTRUMENT.

Part XV Supplementary Information (continued)

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

| Recipient | 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 |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| <p>a Paid during the year SEE ATTACHED SCHEDULE</p> | <p>NONE</p> | <p>PC</p> | <p>RELIGIOUS</p> | <p>3,504,000</p> |
| <p>Total</p> | | | ▶ 3a | <p>3,504,000</p> |
| <p>b Approved for future payment</p> | | | | |
| <p>Total</p> | | | ▶ 3b | <p>0</p> |

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

| | |
|---------------------------------------------------------|-----------------------------------------------------|
| Name of the organization THE GENERATION TRUST | Employer identification number 34-6850815 |
|---------------------------------------------------------|-----------------------------------------------------|

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE GENERATION TRUST

Employer identification number
34-6850815

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | K & M CARTER C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____ | \$ 60,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| 2 | J & L COORS C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____ | \$ 30,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| 3 | CAROLYN BECKETT C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____ | \$ 300,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| 4 | BECKETT FAMILY C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____ | \$ 1,200,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| 5 | JOEL BECKETT TRUST C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____ | \$ 75,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| 6 | KEVIN & ELEANOR BECKETT C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____ | \$ 300,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|-----------------------------------------------------|-----------------------------------------------------|
| Name of organization THE GENERATION TRUST | Employer identification number 34-6850815 |
|-----------------------------------------------------|-----------------------------------------------------|

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 7 | JOHN & WENDY BECKETT C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____ | \$ 200,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| ----- | _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

| | |
|-----------------------------------------------------|-----------------------------------------------------|
| Name of organization THE GENERATION TRUST | Employer identification number 34-6850815 |
|-----------------------------------------------------|-----------------------------------------------------|

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| ----- | ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| ----- | ----- ----- ----- | \$ ----- | ----- |

| | |
|----------------------------------------------|----------------------------------------------|
| Name of organization THE GENERATION TRUST | Employer identification number 34-6850815 |
|----------------------------------------------|----------------------------------------------|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------------------------------|-------------------------|-------------------------------------------------|-------------------------------------|
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| ----- ----- ----- | | ----- ----- ----- | |
| For Prov Country | | | |
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| ----- ----- ----- | | ----- ----- ----- | |
| For Prov Country | | | |
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| ----- ----- ----- | | ----- ----- ----- | |
| For Prov Country | | | |
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| ----- ----- ----- | | ----- ----- ----- | |
| For Prov Country | | | |
| ----- | ----- ----- ----- | ----- ----- ----- | ----- ----- ----- |

Part I, Line 11 (990-PF) - Other Income

| | | 9,459 | 0 | 0 |
|-------------|----------------------------|--------------------------------|-----------------------|---------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income |
| 1 | NON-DIVIDEND DISTRIBUTIONS | 9,459 | 0 | |

Part I, Line 16a (990-PF) - Legal Fees

| | | 408 | 204 | 0 | 204 |
|-------------|--------------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | SPANGLER NATHANSON | | | | |
| 2 | EASTMAN & SMITH | 408 | 204 | | 204 |

Part I, Line 16b (990-PF) - Accounting Fees

| | | 2,680 | 1,340 | 0 | 1,340 |
|-------------|---------------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | TAX PREPARATION FEE | 2,500 | 1,250 | | 1,250 |
| 2 | TRUSTEE TAX FEE | 180 | 90 | | 90 |

Part I, Line 16c (990-PF) - Other Professional Fees

| | | 0 | 0 | 0 | 0 |
|-------------|-----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | FIFTH THIRD BANK - ADR FEES | | | | |
| 2 | FIFTH THIRD INVESTMENT FEES | | | | |
| 3 | FROM CASTLE CREEK K-1 | | | | |

Part I, Line 18 (990-PF) - Taxes

| | | 6,028 | 6,028 | 0 | 0 |
|-------------|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | 2012 EXCISE TAX | | | | |
| 2 | FOREIGN TAX W/H | 280 | 280 | | |
| 3 | FOREIGN TAX W/H | 4,776 | 4,776 | | |
| 4 | FOREIGN TAX W/H | 972 | 972 | | |
| 5 | ESTIMATED EXCISE TAX PAYMENTS | | | | |
| 6 | EXTENSION PAYMENT | | | | |

Part I, Line 23 (990-PF) - Other Expenses

| | | 200 | 0 | 0 | 200 |
|-------------|------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | OHIO ATTY GENERAL FILING FEE | 200 | | | 200 |

Part II, Line 13 (990-PF) - Investments - Other

| | | 24,157,654 | 24,802,091 | 30,452,504 |
|----------|---------------------------------|-------------|-------------|-------------|
| | | Book Value | Book Value | FMV |
| | | End of Year | End of Year | End of Year |
| 1 | SCHEDULE ATTACHED | 23,993,442 | 24,144,366 | 29,794,779 |
| 2 | PENDING PROCEEDS FROM T/E SALES | | | |
| 3 | INCOME CASH BALANCE | 164,212 | 657,725 | 657,725 |

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| | | | | | | | | | | 76,284 | 0 | 0 |
|---|------------------|-----------------------|--------------|--------|-------|----------|-----------------|---------|------------------|--------------|----------|-----------------|
| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
| 1 | FIFTH THIRD BANK | X | P O BOX 1868 | TOLEDO | OH | 43604 | | TRUSTEE | 40 00 | 76,284 | | |
| 2 | JOHN BECKETT | | P O BOX 1868 | TOLEDO | OH | 43604 | | TRUSTEE | 2 00 | | | |

CAPITAL SALES

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND
 TRUST YEAR ENDING 12/31/2014

PAGE 164
 RUN 04/06/2015
 09.11 14 AM

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC | 8949 |
|---------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|----|------|
| 3200 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3100 | | | | | | | | | |
| SOLD | | 04/02/2014 | 180412.00 | | | | | | |
| ACQ | 3200 0000 | 08/17/2012 | 180412 00 | 119117 44 | 61294 56 | 0.00 | LT | | F |
| 475.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3100 | | | | | | | | | |
| SOLD | | 04/02/2014 | 26799.91 | | | | | | |
| ACQ | 475.0000 | 08/20/2012 | 26799 91 | 17484.51 | 9315.40 | 0.00 | LT | | F |
| 800 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 5010 | | | | | | | | | |
| SOLD | | 04/02/2014 | 29887.34 | | | | | | |
| ACQ | 800 0000 | 07/14/2010 | 29887.34 | 17040 00 | 12847 34 | 0 00 | LT | Y | F |
| 300 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 5010 | | | | | | | | | |
| SOLD | | 07/15/2014 | 12629.75 | | | | | | |
| ACQ | 300.0000 | 07/14/2010 | 12629.75 | 6390.00 | 6239.75 | 0 00 | LT | Y | F |
| 150 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 5010 | | | | | | | | | |
| SOLD | | 12/09/2014 | 7591 35 | | | | | | |
| ACQ | 150 0000 | 07/14/2010 | 7591 35 | 3195.00 | 4396 35 | 0 00 | LT | Y | F |
| 475 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/15/2014 | 44843.80 | | | | | | |
| ACQ | 475.0000 | 07/14/2010 | 44843.80 | 20832 36 | 24011 44 | 0 00 | LT | Y | F |
| 50000.0000 AMERICAN EXPRESS CENTURION BK 09/30/09 2 850 09/30/14 - 02586TJ54 - MINOR = 0305 | | | | | | | | | |
| SOLD | | 09/30/2014 | 50000 00 | | | | | | |
| ACQ | 50000 0000 | 04/03/2012 | 50000 00 | 52087.12 | -2087 12 | 0 00 | LT | Y | F |
| 700 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/01/2014 | 65728 55 | | | | | | |
| ACQ | 700 0000 | 02/09/2012 | 65728.55 | 49373.00 | 16355.55 | 0 00 | LT | | F |
| 350 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/01/2014 | 32864 27 | | | | | | |
| ACQ | 350 0000 | 07/21/2011 | 32864 27 | 19345.00 | 13519.27 | 0 00 | LT | | F |
| 175 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/01/2014 | 16432.14 | | | | | | |
| ACQ | 175.0000 | 05/11/2011 | 16432 14 | 8736 25 | 7695 89 | 0 00 | LT | | F |
| 175 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/01/2014 | 16432.14 | | | | | | |
| ACQ | 175.0000 | 02/23/2011 | 16432 14 | 14979 75 | 1452.39 | 0 00 | LT | | F |
| 350 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/01/2014 | 32864 27 | | | | | | |
| ACQ | 350 0000 | 12/13/2010 | 32864.27 | 16028 00 | 16836.27 | 0 00 | LT | Y | F |
| 350.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/01/2014 | 32864 27 | | | | | | |
| ACQ | 350 0000 | 10/05/2010 | 32864 27 | 14282.00 | 18582.27 | 0 00 | LT | Y | F |
| 350 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/01/2014 | 32864.27 | | | | | | |
| ACQ | 350 0000 | 04/01/2010 | 32864 27 | 11787 00 | 21077 27 | 0 00 | LT | Y | F |
| 300 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/15/2014 | 28661 39 | | | | | | |
| ACQ | 300 0000 | 05/22/2013 | 28661 39 | 18912 00 | 9749.39 | 0 00 | LT | Y | F |
| 295 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 12/09/2014 | 32428.63 | | | | | | |
| ACQ | 295 0000 | 05/22/2013 | 32428 63 | 18596.80 | 13831.83 | 0.00 | LT | | F |
| 5 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 12/09/2014 | 549 64 | | | | | | |
| ACQ | 5 0000 | 07/14/2010 | 549 64 | 178.24 | 371 40 | 0.00 | LT | Y | F |
| 600 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 3100 | | | | | | | | | |
| SOLD | | 12/09/2014 | 50986 93 | | | | | | |
| ACQ | 600 0000 | 01/05/2001 | 50986 93 | 25796 41 | 25190 52 | 0.00 | LT | Y | F |
| ***FOUND UPDATE*** 01/09/15 | | | | | | | | | |
| 275 0000 AUTOZONE INC COM - 053332102 - MINOR = 3100 | | | | | | | | | |
| SOLD | | 07/15/2014 | 146242 17 | | | | | | |
| ACQ | 275 0000 | 05/22/2013 | 146242 17 | 115227 75 | 31014.42 | 0 00 | LT | Y | F |
| 51 1530 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501 | | | | | | | | | |
| SOLD | | 04/16/2014 | 581.50 | | | | | | |
| ACQ | 51 1530 | 03/20/2014 | 581.50 | 596 96 | -15 46 | 0 00 | ST | Y | C |
| 1014 7070 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501 | | | | | | | | | |
| SOLD | | 05/16/2014 | 11783 79 | | | | | | |
| ACQ | 1014 7070 | 03/20/2014 | 11783 79 | 11841 63 | -57 84 | 0.00 | ST | Y | C |
| 4487 2010 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501 | | | | | | | | | |
| SOLD | | 05/16/2014 | 52109.86 | | | | | | |
| ACQ | 4487 2010 | 03/20/2014 | 52109 86 | 52365.63 | -255 77 | 0 00 | ST | Y | C |
| 0000 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501 | | | | | | | | | |
| SOLD | | 08/18/2014 | 11 87 | | | | | | |
| ACQ | 0000 | | 11 87 | 0.00 | 11 87 | 0 00 | ST | Y | C |
| **CHANGED** 04/06/15 JAK | | | | | | | | | |
| 0000 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501 | | | | | | | | | |
| SOLD | | 08/18/2014 | 1063 47 | | | | | | |
| ACQ | .0000 | | 1063 47 | 0.00 | 1063 47 | 0 00 | ST | Y | C |
| **CHANGED** 04/06/15 JAK | | | | | | | | | |
| 0000 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501 | | | | | | | | | |
| SOLD | | 08/18/2014 | 240.49 | | | | | | |
| ACQ | 0000 | | 240.49 | 0 00 | 240 49 | 0 00 | ST | Y | C |
| **CHANGED** 04/06/15 JAK | | | | | | | | | |
| 50000 0000 BMW BK UTAH 05/27/09 3.400 05/27/14 - 05568PQE0 - MINOR = 0305 | | | | | | | | | |
| SOLD | | 05/27/2014 | 50000 00 | | | | | | |
| ACQ | 50000 0000 | 06/22/2009 | 50000 00 | 50463.41 | -463.41 | 0 00 | LT | Y | F |
| 50000 0000 BANK BARODA NY 02/20/09 3 400 02/20/14 - 060623KY0 - MINOR = 0305 | | | | | | | | | |
| SOLD | | 02/20/2014 | 50000 00 | | | | | | |
| ACQ | 50000 0000 | 02/11/2009 | 50000.00 | 50000 00 | 0.00 | 0.00 | LT | Y | F |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 165
 RUN 04/06/2015
 09:11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 64
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|--------------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 135000 0000 BARCLAYS BK PLC 07/10/09 5.200 07/10/14 - 06739FFZ9 - MINOR = 0205 | | | | | | | | |
| SOLD | | 07/10/2014 | 135000 00 | | | | | |
| ACQ | 135000.0000 | 06/06/2012 | 135000 00 | 145997 25 | -10997.25 | 0 00 | LT | Y F |
| 100000.0000 BARCLAYS BK PLC 07/10/09 5.200 07/10/14 - 06739FFZ9 - MINOR = 0205 | | | | | | | | |
| SOLD | | 07/10/2014 | 100000 00 | | | | | |
| ACQ | 100000.0000 | 07/22/2009 | 100000.00 | 103090 56 | -3090 56 | 0 00 | LT | Y F |
| 39.4740 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 2836.21 | | | | | |
| ACQ | 39 4740 | 12/20/2013 | 2836 21 | 2850.03 | -13 82 | 0 00 | ST-W | Y C |
| 343 5610 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 24684 85 | | | | | |
| ACQ | 343 5610 | 12/18/2013 | 24684 85 | 24629 89 | 54 96 | 0.00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 32 3030 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 2320.97 | | | | | |
| ACQ | 32 3030 | 08/28/2013 | 2320.97 | 2111 95 | 209 02 | 0 00 | ST | Y C |
| 94 9220 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 6820 14 | | | | | |
| ACQ | 94 9220 | 10/29/2013 | 6820 14 | 6930 25 | -110 11 | 0.00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 85.6280 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 6152 44 | | | | | |
| ACQ | 85 6280 | 03/26/2013 | 6152 44 | 5214 20 | 938 24 | 0.00 | ST | C |
| 160.0510 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 11499.66 | | | | | |
| ACQ | 160 0510 | 09/20/2013 | 11499.66 | 11110 76 | 388.90 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 10 7950 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 775 63 | | | | | |
| ACQ | 10 7950 | 02/21/2013 | 775 63 | 631 86 | 143 77 | 0 00 | ST | C |
| 237 1130 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 17036 57 | | | | | |
| ACQ | 237 1130 | 08/28/2013 | 17036.57 | 15502 47 | 1534 10 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 84 3380 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 6059.69 | | | | | |
| ACQ | 84 3380 | 08/19/2013 | 6059.69 | 5515 69 | 544 00 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 53.0980 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 3959 55 | | | | | |
| ACQ | 53.0980 | 02/21/2013 | 3959 55 | 3107.94 | 851.61 | 0 00 | LT | F |
| 29 4620 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 2196.98 | | | | | |
| ACQ | 29 4620 | 08/19/2013 | 2196.98 | 1926 81 | 270 17 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 95.1820 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 7097.72 | | | | | |
| ACQ | 95 1820 | 07/25/2013 | 7097.72 | 6259 14 | 838 58 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 102.3220 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 7630.16 | | | | | |
| ACQ | 102 3220 | 06/14/2013 | 7630 16 | 6395 83 | 1234 33 | 0.00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 67 6890 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 4755.17 | | | | | |
| ACQ | 67 6890 | 02/21/2013 | 4755 17 | 3961 98 | 793.19 | 0 00 | LT | F |
| 53 6210 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 3766.88 | | | | | |
| ACQ | 53 6210 | 04/16/2014 | 3766 88 | 3835 53 | -68.65 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 26 7960 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 1882.43 | | | | | |
| ACQ | 26 7960 | 06/14/2013 | 1882.43 | 1674 94 | 207 49 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 149 1250 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 10476 07 | | | | | |
| ACQ | 149 1250 | 05/22/2013 | 10476 07 | 9440.26 | 1035.81 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 82 4610 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 5792 92 | | | | | |
| ACQ | 82 4610 | 04/15/2013 | 5792 92 | 4907.33 | 885.59 | 0.00 | LT | Y F |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 48 2770 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 3535 31 | | | | | |
| ACQ | 48 2770 | 02/21/2013 | 3535.31 | 2825.76 | 709.55 | 0.00 | LT | F |
| 75.7460 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 5546 94 | | | | | |
| ACQ | 75 7460 | 04/15/2013 | 5546 94 | 4507 75 | 1039 19 | 0 00 | LT | Y F |
| 136 0080 BARON GROWTH INSTL - 068278704 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 9959.86 | | | | | |
| ACQ | 136 0080 | 03/19/2013 | 9959 86 | 8205.09 | 1754 77 | 0.00 | LT | F |
| 50000 0000 BEAR STEARNS CO 11/06/02 5 700 11/15/14 - 07385TAJ5 - MINOR = 0207 | | | | | | | | |
| SOLD | | 11/15/2014 | 50000 00 | | | | | |
| ACQ | 50000 0000 | 04/28/2009 | 50000.00 | 51374.67 | -1374.67 | 0.00 | LT | Y F |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 166
 RUN 04/06/2015
 09 11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER. 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|----------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 45000.0000 BEAR STEARNS CO 11/06/02 5 700 11/15/14 - 07385TAJ5 - MINOR = 0207 | | | | | | | | |
| SOLD | | 11/15/2014 | 45000.00 | | | | | |
| ACQ | 45000 0000 | 04/20/2009 | 45000 00 | 46518 15 | -1518.15 | 0 00 | LT | Y F |
| 58.2250 BLACKROCK PDS II STRG OPP INSTL - 09256H286 - MINOR = 3501 | | | | | | | | |
| SOLD | | 04/16/2014 | 598.55 | | | | | |
| ACQ | 58 2250 | 01/17/2014 | 598.55 | 593 90 | 4 65 | 0 00 | ST | Y C |
| 73.6560 BLACKROCK PDS II STRG OPP INSTL - 09256H286 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 752.03 | | | | | |
| ACQ | 73 6560 | 07/17/2014 | 752 03 | 763 08 | -11 05 | 0.00 | ST | Y C |
| 6660 CDK GLOBAL INC - 12508E101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 10/21/2014 | 18.43 | | | | | |
| ACQ | 6660 | 01/05/2001 | 18.43 | 12 44 | 5 99 | 0 00 | LT | Y F |
| ***FOUND UPDATE*** 01/09/15 | | | | | | | | |
| 6660 CDK GLOBAL INC - 12508E101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 10/21/2014 | 18 43 | | | | | |
| ACQ | 6660 | 12/18/2013 | 18 43 | 19 74 | -1 31 | 0.00 | ST | Y C |
| ***FOUND UPDATE*** 01/09/15 | | | | | | | | |
| 199.3330 CDK GLOBAL INC - 12508E101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/02/2014 | 8042 84 | | | | | |
| ACQ | 199 3330 | 01/05/2001 | 8042 84 | 3720 01 | 4322 83 | 0 00 | LT | Y F |
| ***FOUND UPDATE*** 01/09/15 | | | | | | | | |
| 116 0000 CDK GLOBAL INC - 12508E101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/02/2014 | 4680.45 | | | | | |
| ACQ | 116 0000 | 12/18/2013 | 4680.45 | 3436 22 | 1244 23 | 0.00 | ST | Y C |
| ***FOUND UPDATE*** 01/09/15 | | | | | | | | |
| 666 6660 CDK GLOBAL INC - 12508E101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/02/2014 | 26899 14 | | | | | |
| ACQ | 666 6660 | 08/01/2000 | 26899.14 | 11458 14 | 15441 00 | 0.00 | LT | Y F |
| ***FOUND UPDATE*** 01/09/15 | | | | | | | | |
| 500 0000 CVS CORP - 126650100 - MINOR = 5010 | | | | | | | | |
| SOLD | | 04/02/2014 | 36996 18 | | | | | |
| ACQ | 500 0000 | 11/10/2005 | 36996 18 | 13595 00 | 23401 18 | 0.00 | LT | Y F |
| 400 0000 CVS CORP - 126650100 - MINOR = 5010 | | | | | | | | |
| SOLD | | 07/15/2014 | 30975 35 | | | | | |
| ACQ | 400 0000 | 11/10/2005 | 30975 35 | 10876.00 | 20099 35 | 0.00 | LT | Y F |
| 500 0000 CVS CORP - 126650100 - MINOR = 5010 | | | | | | | | |
| SOLD | | 12/09/2014 | 44990.60 | | | | | |
| ACQ | 500.0000 | 11/10/2005 | 44990 60 | 13595.00 | 31395 60 | 0 00 | LT | Y F |
| 50.0000 CVS CORP - 126650100 - MINOR = 5010 | | | | | | | | |
| SOLD | | 12/09/2014 | 4499.06 | | | | | |
| ACQ | 50 0000 | 01/23/2006 | 4499.06 | 1354 22 | 3144 84 | 0 00 | LT | Y F |
| 88 0000 CALIFORNIA RES CORP - 13057Q107 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/10/2014 | 508 62 | | | | | |
| ACQ | 88.0000 | 05/22/2013 | 508 62 | 698 46 | -189.84 | 0 00 | LT | Y F |
| ***FOUND UPDATE*** 01/23/15 | | | | | | | | |
| 50000.0000 CAPMARK BANK UTAH 02/11/09 3 350 02/11/14 - 140653J23 - MINOR = 0305 | | | | | | | | |
| SOLD | | 02/11/2014 | 50000 00 | | | | | |
| ACQ | 50000 0000 | 02/11/2009 | 50000 00 | 50000 00 | 0 00 | 0 00 | LT | Y F |
| 70000 0000 CAPMARK BK MIDVALE UTAH 02/18/09 3 350 02/18/14 - 140653K54 - MINOR = 0305 | | | | | | | | |
| SOLD | | 02/18/2014 | 70000 00 | | | | | |
| ACQ | 70000 0000 | 12/03/2010 | 70000 00 | 74296 44 | -4296 44 | 0 00 | LT | Y F |
| 50000 0000 CELTIC BK SALT LAKE CITY UTAH 11/10/09 2.7500 11/10/14 - 15118RHB6 - MINOR = 0305 | | | | | | | | |
| SOLD | | 11/10/2014 | 50000 00 | | | | | |
| ACQ | 50000 0000 | 11/17/2009 | 50000 00 | 48938 00 | 1062.00 | 0.00 | LT | Y F |
| 300 0000 CENTURYTEL INC - 156700106 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 9950.78 | | | | | |
| ACQ | 300.0000 | 04/26/2010 | 9950 78 | 10199.70 | -248 92 | 0.00 | LT | Y F |
| 3000.0000 CENTURYTEL INC - 156700106 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 99177 80 | | | | | |
| ACQ | 3000.0000 | 07/14/2010 | 99177 80 | 104550 00 | -5372 20 | 0 00 | LT | Y F |
| 50000 0000 CIT BK SALT LAKE CITY UTAH CD 03/11/09 3.300 03/11/14 - 17284P2C8 - MINOR = 0305 | | | | | | | | |
| SOLD | | 03/11/2014 | 50000.00 | | | | | |
| ACQ | 50000 0000 | 05/19/2011 | 50000.00 | 52400.36 | -2400 36 | 0 00 | LT | Y F |
| 50000 0000 CITIGROUP INC 01/11/05 5 000 09/15/14 - 172967CQ2 - MINOR = 0207 | | | | | | | | |
| SOLD | | 09/15/2014 | 50000.00 | | | | | |
| ACQ | 50000 0000 | 03/06/2013 | 50000.00 | 54015 22 | -4015.22 | 0.00 | LT | Y F |
| 500.0000 COCA COLA CO - 191216100 - MINOR = 31001 | | | | | | | | |
| SOLD | | 07/15/2014 | 21004 58 | | | | | |
| ACQ | 500 0000 | 09/26/2008 | 21004 58 | 13141 60 | 7862 98 | 0 00 | LT | Y F |
| 1100 0000 COMCAST CORP CL A - 20030N101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 54987 78 | | | | | |
| ACQ | 1100 0000 | 06/28/2011 | 54987 78 | 27214 00 | 27773.78 | 0 00 | LT | F |
| 500 0000 COMCAST CORP CL A - 20030N101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 27434 44 | | | | | |
| ACQ | 500 0000 | 06/28/2011 | 27434 44 | 12370 00 | 15064 44 | 0 00 | LT | F |
| 75000 0000 CREDIT SUISSE USA INC 01/09/04 5 125 01/15/14 - 22541LAM5 - MINOR = 0207 | | | | | | | | |
| SOLD | | 01/15/2014 | 75000.00 | | | | | |
| ACQ | 75000 0000 | 05/21/2009 | 75000 00 | 78069 13 | -3069.13 | 0.00 | LT | Y F |
| 135 9020 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 4494 28 | | | | | |
| ACQ | 135 9020 | 12/20/2013 | 4494 28 | 4482.05 | 12.23 | 0 00 | ST | Y C |
| 115.6180 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 3823 48 | | | | | |
| ACQ | 115.6180 | 08/28/2013 | 3823 48 | 3650 05 | 173 43 | 0 00 | ST | Y C |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 167
 RUN 04/06/2015
 09.11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|--------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 985 5200 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 32591 15 | | | | | |
| ACQ | 985.5200 | 12/18/2013 | 32591 15 | 32295 48 | 295 67 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 118.3970 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 3915.39 | | | | | |
| ACQ | 118 3970 | 07/25/2013 | 3915.39 | 3802.91 | 112.48 | 0 00 | ST | Y C |
| 194 3650 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 6427 65 | | | | | |
| ACQ | 194 3650 | 10/29/2013 | 6427 65 | 6695 88 | -268.23 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 368 6530 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 12191 36 | | | | | |
| ACQ | 368 6530 | 09/20/2013 | 12191.36 | 12029 14 | 162 22 | 0.00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 459 6670 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 15201.19 | | | | | |
| ACQ | 459 6670 | 08/28/2013 | 15201.19 | 14511.69 | 689 50 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 105 8190 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 3593 61 | | | | | |
| ACQ | 105 8190 | 07/25/2013 | 3593 61 | 3398.91 | 194 70 | 0 00 | ST | Y C |
| 45 3050 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 1538 56 | | | | | |
| ACQ | 45 3050 | 08/28/2013 | 1538 56 | 1430 28 | 108 28 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 318.9810 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 10832.58 | | | | | |
| ACQ | 318 9810 | 08/19/2013 | 10832 58 | 10041.51 | 791 07 | 0.00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 88 8180 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 3016.26 | | | | | |
| ACQ | 88 8180 | 07/25/2013 | 3016.26 | 2852.83 | 163 43 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 22.0260 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 738 98 | | | | | |
| ACQ | 22.0260 | 07/25/2013 | 738 98 | 707 47 | 31.51 | 0 00 | ST | Y C |
| 176.7240 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 5960 89 | | | | | |
| ACQ | 176 7240 | 07/25/2013 | 5960.89 | 5676 37 | 284 52 | 0 00 | ST | Y C |
| 787 1220 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 26549.64 | | | | | |
| ACQ | 787.1220 | 07/25/2013 | 26549 64 | 25282 36 | 1267 28 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 98 6180 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 3506 84 | | | | | |
| ACQ | 98 6180 | 07/25/2013 | 3506 84 | 3167 61 | 339 23 | 0 00 | ST | Y C |
| 432.2080 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 15369.30 | | | | | |
| ACQ | 432 2080 | 07/25/2013 | 15369 30 | 13882 52 | 1486.78 | 0.00 | ST | Y C |
| 50000.0000 DISCOVER BK GREENWOOD DEL 11/04/09 3.00 11/04/14 - 254670PU0 - MINOR = 0305 | | | | | | | | |
| SOLD | | 11/04/2014 | 50000.00 | | | | | |
| ACQ | 50000 0000 | 11/12/2009 | 50000 00 | 49534.32 | 465 68 | 0 00 | LT | Y F |
| 60000.0000 DISCOVER BK GREENWOOD DEL CD 02/27/09 3.400 02/27/14 - 25469JL49 - MINOR = 0305 | | | | | | | | |
| SOLD | | 02/27/2014 | 60000 00 | | | | | |
| ACQ | 60000 0000 | 04/16/2012 | 60000.00 | 62866 46 | -2866 46 | 0 00 | LT | Y F |
| 200.0000 DOVER CORP - 260003108 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 14461 70 | | | | | |
| ACQ | 174 9998 | 07/15/2014 | 12653.98 | 15441 99 | -2788 01 | 0 00 | ST-W | C |
| 25 0002 | | 07/15/2014 | 1807.72 | 2206 01 | -398 29 | 0.00 | ST | C |
| 250 0000 DUKE ENERGY CORP - 26441C204 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 17657 11 | | | | | |
| ACQ | 250 0000 | 03/01/2007 | 17657 11 | 14767 50 | 2889 61 | 0 00 | LT | Y F |
| 1750 0000 DUKE ENERGY CORP - 26441C204 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 125892 21 | | | | | |
| ACQ | 1750 0000 | 03/01/2007 | 125892 21 | 103372.50 | 22519 71 | 0 00 | LT | Y F |
| 25 0000 EOG RES INC - 26875P101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 2470 45 | | | | | |
| ACQ | 25 0000 | 12/18/2013 | 2470.45 | 1998 45 | 472.00 | 0 00 | ST | Y C |
| 100.0000 EOG RES INC - 26875P101 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 11384 75 | | | | | |
| ACQ | 100 0000 | 12/17/2013 | 11384 75 | 7981.56 | 3403 19 | 0 00 | ST | Y C |
| 90 2630 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 04/16/2014 | 825 00 | | | | | |
| ACQ | 90.2630 | 01/17/2014 | 825.00 | 831 32 | -6 32 | 0 00 | ST | Y C |
| 492 9120 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 05/16/2014 | 4505.22 | | | | | |
| ACQ | 492 9120 | 01/17/2014 | 4505 22 | 4539.72 | -34 50 | 0 00 | ST | Y C |
| 769.6280 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 05/16/2014 | 7034 40 | | | | | |
| ACQ | 769 6280 | 08/28/2013 | 7034.40 | 7042 10 | -7 70 | 0 00 | ST | Y C |
| 1930 8400 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 05/16/2014 | 17647 88 | | | | | |
| ACQ | 1930 8400 | 01/17/2014 | 17647 88 | 17783.04 | -135.16 | 0 00 | ST | Y C |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND
 TRUST YEAR ENDING 12/31/2014

PAGE 168
 RUN 04/06/2015
 09 11 14 AM

TAX PREPARER 64
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 3753 5560 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 05/16/2014 | 34307 50 | | | | | |
| ACQ | 3753 5560 | 08/28/2013 | 34307 50 | 34345.03 | -37 53 | 0 00 | ST | Y C |
| 308 5040 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 07/17/2014 | 2822 81 | | | | | |
| ACQ | 308.5040 | 08/28/2013 | 2822 81 | 2822 81 | 0 00 | 0 00 | ST | Y C |
| 496.7960 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 07/17/2014 | 4545 68 | | | | | |
| ACQ | 496 7960 | 07/09/2014 | 4545 68 | 4545 68 | 0.00 | 0 00 | ST | Y C |
| 991 8960 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 07/17/2014 | 9075 85 | | | | | |
| ACQ | 991 8960 | 02/21/2013 | 9075 85 | 9085 77 | -9 92 | 0 00 | LT | F |
| 1985 6150 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 07/17/2014 | 18168 38 | | | | | |
| ACQ | 1985.6150 | 08/28/2013 | 18168 38 | 18168 38 | 0 00 | 0 00 | ST | Y C |
| 241.2480 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 07/17/2014 | 2207 42 | | | | | |
| ACQ | 241.2480 | 08/19/2013 | 2207 42 | 2212.24 | -4.82 | 0 00 | ST | Y C |
| 3472.1660 EATON VANCE FLOATING RATE I - 277911491 - MINOR = 3501 | | | | | | | | |
| SOLD | | 07/17/2014 | 31770.32 | | | | | |
| ACQ | 496.7960 | 02/20/2013 | 4545 68 | 4550 65 | -4.97 | 0 00 | LT-W | F |
| | 2975.3700 | 02/20/2013 | 27224 64 | 27254 40 | -29.76 | 0 00 | LT | F |
| 200 0000 EMERSON ELEC CO - 291011104 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 12543 74 | | | | | |
| ACQ | 200 0000 | 09/12/2002 | 12543 74 | 4714 00 | 7829 74 | 0 00 | LT | Y F |
| 177 7390 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 8568 78 | | | | | |
| ACQ | 177 7390 | 02/21/2014 | 8568 78 | 8712 77 | -143 99 | 0 00 | ST | Y C |
| 764 8200 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 36871 98 | | | | | |
| ACQ | 764 8200 | 02/21/2014 | 36871 98 | 37491 48 | -619.50 | 0 00 | ST | Y C |
| 465 4100 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 22702.69 | | | | | |
| ACQ | 465 4100 | 02/21/2014 | 22702.69 | 22814 40 | -111 71 | 0 00 | ST | Y C |
| 219 1710 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 10691 14 | | | | | |
| ACQ | 219 1710 | 02/21/2014 | 10691 14 | 10743 77 | -52 63 | 0 00 | ST | Y C |
| 530 3290 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 26187 63 | | | | | |
| ACQ | 530 3290 | 02/21/2014 | 26187 63 | 25996 74 | 190 89 | 0 00 | ST | Y C |
| 2326 1360 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 114864.59 | | | | | |
| ACQ | 2326 1360 | 02/21/2014 | 114864 59 | 114027 18 | 837 41 | 0 00 | ST | Y C |
| 20.3020 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 07/17/2014 | 1016 93 | | | | | |
| ACQ | 20.3020 | 06/19/2014 | 1016 93 | 1034 19 | -17 26 | 0 00 | ST-W | Y C |
| 106.4180 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 07/17/2014 | 5330 47 | | | | | |
| ACQ | 106.4180 | 02/21/2014 | 5330 47 | 5216 61 | 113 86 | 0 00 | ST | Y C |
| 67 3660 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 07/17/2014 | 3374 36 | | | | | |
| ACQ | 67 3660 | 01/17/2014 | 3374 36 | 3305 65 | 68.71 | 0 00 | ST | Y C |
| 1054 8120 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 07/17/2014 | 52835.53 | | | | | |
| ACQ | 109 4380 | 07/09/2014 | 5481.75 | 5535.37 | -53 62 | 0 00 | ST-W | Y C |
| | 945 3740 | 07/09/2014 | 47353 78 | 47817 00 | -463 22 | 0 00 | ST | Y C |
| 180 6830 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 08/13/2014 | 8914.88 | | | | | |
| ACQ | 180 6830 | 01/17/2014 | 8914 88 | 8866 12 | 48.76 | 0 00 | ST | Y C |
| 92 4830 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 08/13/2014 | 4563 11 | | | | | |
| ACQ | 92 4830 | 07/09/2014 | 4563.11 | 4677 79 | -114 68 | 0 00 | ST | Y C |
| 89 1360 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 08/13/2014 | 4397 97 | | | | | |
| ACQ | 89 1360 | 06/19/2014 | 4397 97 | 4540.60 | -142 63 | 0 00 | ST | Y C |
| 882 1470 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 08/13/2014 | 43525 12 | | | | | |
| ACQ | 882 1470 | 02/21/2014 | 43525.12 | 43242.84 | 282.28 | 0 00 | ST | Y C |
| 25.5740 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601 | | | | | | | | |
| SOLD | | 08/13/2014 | 1261 82 | | | | | |
| ACQ | 25.5740 | 01/17/2014 | 1261 82 | 1254 92 | 6 90 | 0 00 | ST | Y C |
| 25.0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001 | | | | | | | | |
| SOLD | | 04/02/2014 | 2439 95 | | | | | |
| ACQ | 25.0000 | 12/18/2013 | 2439 95 | 2440 50 | -0 55 | 0 00 | ST | Y C |
| 150 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001 | | | | | | | | |
| SOLD | | 07/15/2014 | 15331.18 | | | | | |
| ACQ | 150 0000 | 01/11/2002 | 15331.18 | 5793.00 | 9538 18 | 0 00 | LT | Y F |
| 200 0000 FREEPORT COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/01/2014 | 7382 14 | | | | | |
| ACQ | 200 0000 | 04/25/2011 | 7382 14 | 10968 00 | -3585.86 | 0 00 | LT | F |
| 100 0000 FREEPORT COPPER & GOLD INC CLASS B - 35671D857 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/01/2014 | 3691.07 | | | | | |
| ACQ | 100 0000 | 12/13/2010 | 3691 07 | 5643 50 | -1952 43 | 0 00 | LT | Y F |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 170
 RUN 04/06/2015
 09.11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|---------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|----------|
| 6 7010 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 04/16/2014 | 304 50 | | | | |
| ACQ | 6 7010 | 03/26/2013 | 304 50 | 295 65 | 8 85 | 0 00 | LT F |
| **CHANGED** 06/23/14 JAK | | | | | | | |
| 10 2290 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 04/16/2014 | 464 82 | | | | |
| ACQ | 10 2290 | 02/21/2013 | 464 82 | 430.13 | 34 69 | 0 00 | LT F |
| **CHANGED** 06/23/14 JAK | | | | | | | |
| 130.6910 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 05/16/2014 | 5986 94 | | | | |
| ACQ | 130 6910 | 02/21/2013 | 5986 94 | 5495 56 | 491 38 | 0 00 | LT F |
| **CHANGED** 06/23/14 JAK | | | | | | | |
| 193 6220 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 05/16/2014 | 8869 83 | | | | |
| ACQ | 193 6220 | 08/19/2013 | 8869 83 | 9042.15 | -172 32 | 0.00 | ST Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | |
| 120 7330 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 05/16/2014 | 5530 78 | | | | |
| ACQ | 120 7330 | 07/25/2013 | 5530 78 | 5792 79 | -262.01 | 0 00 | ST Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | |
| 175 8610 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 05/16/2014 | 8056 19 | | | | |
| ACQ | 175 8610 | 06/14/2013 | 8056 19 | 8036.84 | 19 35 | 0 00 | ST Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | |
| 94 8260 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 05/16/2014 | 4343 98 | | | | |
| ACQ | 94 8260 | 05/22/2013 | 4343 98 | 4389.50 | -45.52 | 0 00 | ST Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | |
| 72.5020 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 3492 42 | | | | |
| ACQ | 72 5020 | 02/21/2013 | 3492 42 | 3048 71 | 443 71 | 0 00 | LT F |
| 93.6730 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 4512 23 | | | | |
| ACQ | 93 6730 | 05/22/2013 | 4512 23 | 4336.13 | 176 10 | 0 00 | LT Y F |
| 215 0020 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 10356 66 | | | | |
| ACQ | 215 0020 | 04/15/2013 | 10356 66 | 9279 50 | 1077.16 | 0 00 | LT Y F |
| 9 0850 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 437 63 | | | | |
| ACQ | 9 0850 | 03/19/2013 | 437 63 | 397 83 | 39 80 | 0 00 | LT F |
| 50000 0000 GOLDMAN SACHS GROUP INC 01/13/04 5 150 01/15/14 - 38143UAB7 - MINOR = 0207 | | | | | | | |
| SOLD | | 01/15/2014 | 50000 00 | | | | |
| ACQ | 50000.0000 | 08/11/2010 | 50000 00 | 54541 24 | -4541.24 | 0 00 | LT Y F |
| 50000.0000 HSBC BANK USA 3/22/2004 4.625 4/1/2014 - 40428EJQ3 - MINOR = 0207 | | | | | | | |
| SOLD | | 04/01/2014 | 50000 00 | | | | |
| ACQ | 50000 0000 | 12/03/2010 | 50000 00 | 53597 88 | -3597 88 | 0 00 | LT Y F |
| 50000.0000 HSBC BANK USA 3/22/2004 4.625 4/1/2014 - 40428EJQ3 - MINOR = 0207 | | | | | | | |
| SOLD | | 04/01/2014 | 50000 00 | | | | |
| ACQ | 50000 0000 | 10/28/2010 | 50000 00 | 54330.13 | -4330 13 | 0 00 | LT Y F |
| 97 9600 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 02/21/2014 | 5765 94 | | | | |
| ACQ | 97 9600 | 01/17/2014 | 5765 94 | 5586 66 | 179.28 | 0 00 | ST Y C |
| 421.6070 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 02/21/2014 | 24815 76 | | | | |
| ACQ | 421 6070 | 01/17/2014 | 24815 76 | 24044 25 | 771 51 | 0 00 | ST Y C |
| 18 5420 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 03/20/2014 | 1096 40 | | | | |
| ACQ | 18 5420 | 01/17/2014 | 1096 40 | 1057 45 | 38.95 | 0.00 | ST Y C |
| 78 7890 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 03/20/2014 | 4658 79 | | | | |
| ACQ | 78 7890 | 01/17/2014 | 4658 79 | 4493 34 | 165 45 | 0 00 | ST Y C |
| 154.7010 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 9037 63 | | | | |
| ACQ | 154 7010 | 05/16/2014 | 9037 63 | 8483.78 | 553 85 | 0 00 | ST Y C |
| 130.0020 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 7594 72 | | | | |
| ACQ | 130 0020 | 04/16/2014 | 7594 72 | 7190 41 | 404 31 | 0 00 | ST Y C |
| 44.3570 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 2591 34 | | | | |
| ACQ | 44 3570 | 01/17/2014 | 2591 34 | 2529.68 | 61.66 | 0 00 | ST Y C |
| 725 7780 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 42399 96 | | | | |
| ACQ | 725 7780 | 05/16/2014 | 42399 96 | 39801 69 | 2598.27 | 0 00 | ST Y C |
| 712 6520 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 06/19/2014 | 41633 14 | | | | |
| ACQ | 712.6520 | 04/16/2014 | 41633 14 | 39416 78 | 2216 36 | 0 00 | ST Y C |
| 122 1600 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 07/17/2014 | 7112 15 | | | | |
| ACQ | 122 1600 | 01/17/2014 | 7112 15 | 6966 79 | 145.36 | 0 00 | ST Y C |
| 490 0780 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | |
| SOLD | | 07/17/2014 | 28532 33 | | | | |
| ACQ | 151 1220 | 07/09/2014 | 8798 32 | 8964 56 | -166 24 | 0.00 | ST-W Y C |
| | 338.9560 | 07/09/2014 | 19734 01 | 20106 87 | -372 86 | 0 00 | ST Y C |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 171
 RUN 04/06/2015
 09.11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|-------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 53 7830 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | | |
| SOLD | | 09/17/2014 | 3269 98 | | | | | |
| ACQ | 53.7830 | 08/13/2014 | 3269.98 | 3195 78 | 74.20 | 0 00 | ST | Y C |
| 15.1910 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601 | | | | | | | | |
| SOLD | | 11/20/2014 | 949.75 | | | | | |
| ACQ | 15.1910 | 10/16/2014 | 949.75 | 861.17 | 88.58 | 0 00 | ST | Y C |
| 300 0000 HOME DEPOT INC - 437076102 | | | | | | | | |
| SOLD | | 04/02/2014 | 23852 47 | | | | | |
| ACQ | 300.0000 | 11/09/2000 | 23852 47 | 11711 25 | 12141.22 | 0 00 | LT | Y F |
| 150 0000 HOME DEPOT INC - 437076102 | | | | | | | | |
| SOLD | | 07/15/2014 | 11953.25 | | | | | |
| ACQ | 150 0000 | 11/09/2000 | 11953.25 | 5855 63 | 6097 62 | 0 00 | LT | Y F |
| 500 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 41024 09 | | | | | |
| ACQ | 500 0000 | 10/24/2000 | 41024 09 | 13275 00 | 27749.09 | 0 00 | LT | Y F |
| 300.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 28556 39 | | | | | |
| ACQ | 300.0000 | 10/24/2000 | 28556 39 | 7965 00 | 20591 39 | 0 00 | LT | Y F |
| 200 0000 INTEL CORP - 458140100 - MINOR = 31001 | | | | | | | | |
| SOLD | | 12/10/2014 | 7353.85 | | | | | |
| ACQ | 200 0000 | 01/18/2001 | 7353.85 | 6437 50 | 916 35 | 0.00 | LT | Y F |
| 725 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001 | | | | | | | | |
| SOLD | | 07/15/2014 | 136768 29 | | | | | |
| ACQ | 725.0000 | 12/17/2013 | 136768 29 | 127592 68 | 9175.61 | 0 00 | ST | Y C |
| 300 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001 | | | | | | | | |
| SOLD | | 07/15/2014 | 17525 64 | | | | | |
| ACQ | 300.0000 | 03/01/2007 | 17525 64 | 14574.00 | 2951.64 | 0 00 | LT | Y F |
| 300.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001 | | | | | | | | |
| SOLD | | 12/09/2014 | 18563 58 | | | | | |
| ACQ | 300.0000 | 03/01/2007 | 18563 58 | 14574 00 | 3989 58 | 0.00 | LT | Y F |
| 50000.0000 JP MORGAN CHASE 09/15/04 5.125 09/15/14 - 46625HBV1 - MINOR = 0207 | | | | | | | | |
| SOLD | | 09/29/2014 | 50000 00 | | | | | |
| ACQ | 50000 0000 | 06/02/2011 | 50000 00 | 55419.38 | -5419 38 | 0 00 | LT | Y F |
| 50000.0000 JP MORGAN CHASE 09/15/04 5.125 09/15/14 - 46625HBV1 - MINOR = 0207 | | | | | | | | |
| SOLD | | 09/29/2014 | 50000.00 | | | | | |
| ACQ | 50000 0000 | 02/09/2010 | 50000.00 | 54220 85 | -4220 85 | 0.00 | LT | Y F |
| 50000 0000 JP MORGAN CHASE 09/15/04 5 125 09/15/14 - 46625HBV1 - MINOR = 0207 | | | | | | | | |
| SOLD | | 09/29/2014 | 50000.00 | | | | | |
| ACQ | 50000.0000 | 11/20/2009 | 50000 00 | 53876.76 | -3876.76 | 0 00 | LT | Y F |
| 880 4410 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601 | | | | | | | | |
| SOLD | | 11/20/2014 | 27469 76 | | | | | |
| ACQ | 880 4410 | 10/16/2014 | 27469.76 | 24810 83 | 2658 93 | 0 00 | ST | Y C |
| 3933.1810 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601 | | | | | | | | |
| SOLD | | 11/20/2014 | 122715 25 | | | | | |
| ACQ | 3933.1810 | 10/16/2014 | 122715 25 | 110837 04 | 11878 21 | 0 00 | ST | Y C |
| 1023 4690 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 02/21/2014 | 12220.22 | | | | | |
| ACQ | 1023.4690 | 01/17/2014 | 12220 22 | 12209 98 | 10 24 | 0.00 | ST | Y C |
| 4393 1230 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 02/21/2014 | 52453 89 | | | | | |
| ACQ | 4393 1230 | 01/17/2014 | 52453 89 | 52409.96 | 43 93 | 0 00 | ST | Y C |
| 85 0700 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 04/16/2014 | 1014 04 | | | | | |
| ACQ | 85 0700 | 01/17/2014 | 1014.04 | 1014 89 | -0.85 | 0 00 | ST | Y C |
| 358 6770 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 08/13/2014 | 4250 32 | | | | | |
| ACQ | 358.6770 | 07/17/2014 | 4250 32 | 4264 67 | -14 35 | 0 00 | ST | Y C |
| 136.1040 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 10/16/2014 | 1599 22 | | | | | |
| ACQ | 136.1040 | 07/17/2014 | 1599 22 | 1618.28 | -19 06 | 0 00 | ST-W | Y C |
| 432 8430 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 10/16/2014 | 5085 91 | | | | | |
| ACQ | 432 8430 | 09/18/2014 | 5085 91 | 5142 18 | -56 27 | 0 00 | ST | Y C |
| 872.1950 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 11/20/2014 | 10265 73 | | | | | |
| ACQ | 872 1950 | 07/17/2014 | 10265 73 | 10370.40 | -104 67 | 0 00 | ST | Y C |
| 8 1220 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 11/20/2014 | 95 60 | | | | | |
| ACQ | 8 1220 | 09/18/2014 | 95 60 | 96 49 | -0 89 | 0 00 | ST | Y C |
| 3912 5960 J P MORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503 | | | | | | | | |
| SOLD | | 11/20/2014 | 46051.25 | | | | | |
| ACQ | 3912.5960 | 07/17/2014 | 46051.25 | 46520 77 | -469 52 | 0 00 | ST | Y C |
| 800.0000 KNOWLES CORP COM - 49926D109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 03/04/2014 | 24647 57 | | | | | |
| ACQ | 800.0000 | 12/17/2013 | 24647 57 | 24082.57 | 565 00 | 0 00 | ST | Y C |
| ***FOUND UPDATE*** 04/01/14 | | | | | | | | |
| 5000 KNOWLES CORP COM - 49926D109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 03/13/2014 | 15 40 | | | | | |
| ACQ | 5000 | 12/18/2013 | 15 40 | 14 96 | 0 44 | 0 00 | ST | Y C |
| ***FOUND UPDATE*** 04/01/14 | | | | | | | | |
| 112.0000 KNOWLES CORP COM - 49926D109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 3483 12 | | | | | |
| ACQ | 112 0000 | 12/18/2013 | 3483 12 | 3349 12 | 134 00 | 0 00 | ST | Y C |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND
 TRUST YEAR ENDING 12/31/2014

PAGE 172
 RUN 04/06/2015
 09 11.14 AM

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|-------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 25 9300 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 865 81 | | | | | |
| ACQ | 25 9300 | 02/21/2014 | 865 81 | 854 39 | 11.42 | 0 00 | ST | Y C |
| 110 0670 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 3675.14 | | | | | |
| ACQ | 110 0670 | 02/21/2014 | 3675 14 | 3626 71 | 48 43 | 0 00 | ST | Y C |
| 104.6860 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 3475 58 | | | | | |
| ACQ | 104.6860 | 02/21/2014 | 3475.58 | 3449 41 | 26.17 | 0 00 | ST | Y C |
| 287 5380 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 9546 27 | | | | | |
| ACQ | 287 5380 | 01/17/2014 | 9546 27 | 9526 13 | 20 14 | 0 00 | ST | Y C |
| 23.9960 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 796 67 | | | | | |
| ACQ | 23 9960 | 02/21/2014 | 796 67 | 790 66 | 6 01 | 0 00 | ST | Y C |
| 195 2090 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 6480 92 | | | | | |
| ACQ | 195 2090 | 01/17/2014 | 6480.92 | 6467.27 | 13.65 | 0 00 | ST | Y C |
| 159.5250 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 5572 21 | | | | | |
| ACQ | 159 5250 | 05/16/2014 | 5572 21 | 5352 08 | 220 13 | 0 00 | ST | Y C |
| 226 4450 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 7909.72 | | | | | |
| ACQ | 226 4450 | 01/17/2014 | 7909.72 | 7502.12 | 407.60 | 0 00 | ST | Y C |
| 692 3170 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 24182.64 | | | | | |
| ACQ | 692 3170 | 05/16/2014 | 24182 64 | 23227.24 | 955 40 | 0 00 | ST | Y C |
| 996 1720 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 34796 29 | | | | | |
| ACQ | 996 1720 | 01/17/2014 | 34796 29 | 33003.18 | 1793 11 | 0 00 | ST | Y C |
| 143 4480 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 07/17/2014 | 4947 53 | | | | | |
| ACQ | 143 4480 | 01/17/2014 | 4947 53 | 4752 43 | 195 10 | 0 00 | ST | Y C |
| 885 6590 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 07/17/2014 | 30546 39 | | | | | |
| ACQ | 885 6590 | 07/09/2014 | 30546 39 | 30750.07 | -203 68 | 0 00 | ST-W | Y C |
| 93.6810 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601 | | | | | | | | |
| SOLD | | 09/17/2014 | 3281 65 | | | | | |
| ACQ | 93 6810 | 08/13/2014 | 3281 65 | 3187 03 | 94.62 | 0 00 | ST | Y C |
| 541 7630 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 10120 13 | | | | | |
| ACQ | 541 7630 | 08/28/2013 | 10120 13 | 9464 60 | 655.53 | 0 00 | ST | Y C |
| 28 9100 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 540 04 | | | | | |
| ACQ | 28 9100 | 05/22/2013 | 540 04 | 494 07 | 45.97 | 0 00 | ST | Y C |
| 498 6520 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 9314 82 | | | | | |
| ACQ | 498 6520 | 03/26/2013 | 9314 82 | 8322 50 | 992 32 | 0 00 | ST | C |
| 652 0340 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 12179 99 | | | | | |
| ACQ | 652 0340 | 02/21/2013 | 12179.99 | 10699 87 | 1480 12 | 0 00 | ST | C |
| 276 1130 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 5157 79 | | | | | |
| ACQ | 276 1130 | 10/29/2013 | 5157 79 | 5025 26 | 132 53 | 0 00 | ST | Y C |
| 20 0910 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 375 30 | | | | | |
| ACQ | 20 0910 | 09/28/2012 | 375 30 | 311.50 | 63 80 | 0 00 | LT | F |
| 135 1040 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 2523 74 | | | | | |
| ACQ | 135 1040 | 10/17/2013 | 2523 74 | 2464 29 | 59 45 | 0 00 | ST | Y C |
| 483 0000 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 9022 44 | | | | | |
| ACQ | 483 0000 | 07/27/2012 | 9022 44 | 7328.72 | 1693.72 | 0 00 | LT | F |
| 1581 6720 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 29545 63 | | | | | |
| ACQ | 1581 6720 | 09/20/2013 | 29545 63 | 28723.16 | 822 47 | 0 00 | ST | Y C |
| 660 0250 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 12329 27 | | | | | |
| ACQ | 660 0250 | 06/22/2012 | 12329 27 | 9872 70 | 2456.57 | 0 00 | LT | F |
| 3807 0540 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 71115 77 | | | | | |
| ACQ | 3807 0540 | 08/28/2013 | 71115 77 | 66509 23 | 4606 54 | 0 00 | ST | Y C |
| 713 7300 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 13332 48 | | | | | |
| ACQ | 713 7300 | 08/19/2013 | 13332 48 | 12575.93 | 756 55 | 0 00 | ST | Y C |
| 723 6460 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 13517 71 | | | | | |
| ACQ | 723 6460 | 07/25/2013 | 13517 71 | 12671.05 | 846 66 | 0 00 | ST | Y C |
| 665 7810 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 12436 79 | | | | | |
| ACQ | 665 7810 | 06/14/2013 | 12436 79 | 11324.93 | 1111.86 | 0 00 | ST | Y C |
| 1187 6550 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 22185 40 | | | | | |
| ACQ | 1187 6550 | 05/22/2013 | 22185 40 | 20297.02 | 1888 38 | 0 00 | ST | Y C |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

RUN 04/06/2015
 09.11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|-------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 1127 4170 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 21060 15 | | | | | |
| ACQ | 1127 4170 | 04/15/2013 | 21060 15 | 18500 91 | 2559 24 | 0.00 | ST | Y C |
| 2068.9790 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 38648.53 | | | | | |
| ACQ | 2068 9790 | 03/19/2013 | 38648.53 | 34820 91 | 3827 62 | 0 00 | ST | C |
| 676 7270 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 12641 26 | | | | | |
| ACQ | 676 7270 | 02/20/2013 | 12641 26 | 11213.36 | 1427 90 | 0 00 | ST | C |
| 724.6400 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 01/17/2014 | 13536 27 | | | | | |
| ACQ | 724.6400 | 07/25/2012 | 13536 27 | 10729 76 | 2806 51 | 0 00 | LT | F |
| 96 8670 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 1581 84 | | | | | |
| ACQ | 96 8670 | 09/17/2014 | 1581 84 | 1684 51 | -102 67 | 0 00 | ST | Y C |
| 40 6230 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 663 37 | | | | | |
| ACQ | 40 6230 | 07/17/2014 | 663 37 | 717 80 | -54.43 | 0.00 | ST | Y C |
| 567 1200 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 9261 07 | | | | | |
| ACQ | 567 1200 | 10/03/2014 | 9261 07 | 9431 21 | -170 14 | 0 00 | ST | Y C |
| 42.6770 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 696 92 | | | | | |
| ACQ | 42 6770 | 06/19/2014 | 696 92 | 764 78 | -67 86 | 0.00 | ST | Y C |
| 538.0620 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 8786 55 | | | | | |
| ACQ | 538 0620 | 09/18/2014 | 8786 55 | 9378 42 | -591 87 | 0.00 | ST | Y C |
| 685.1110 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 11187 86 | | | | | |
| ACQ | 685 1110 | 05/19/2014 | 11187 86 | 11955.19 | -767 33 | 0 00 | ST | Y C |
| 1055 2660 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 17232 49 | | | | | |
| ACQ | 1055 2660 | 07/09/2014 | 17232.49 | 18773.18 | -1540.69 | 0 00 | ST | Y C |
| 1443 1580 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 23566 77 | | | | | |
| ACQ | 1443 1580 | 05/16/2014 | 23566 77 | 25096.52 | -1529 75 | 0 00 | ST | Y C |
| 218 0360 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 3560 53 | | | | | |
| ACQ | 218.0360 | 06/19/2014 | 3560.53 | 3907 21 | -346.68 | 0 00 | ST | Y C |
| 620.9030 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 10139 35 | | | | | |
| ACQ | 620.9030 | 04/16/2014 | 10139 35 | 11151.41 | -1012 06 | 0 00 | ST | Y C |
| 2999 1380 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 48975 92 | | | | | |
| ACQ | 2999 1380 | 05/19/2014 | 48975 92 | 52334.96 | -3359.04 | 0 00 | ST | Y C |
| 38 0820 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 621 88 | | | | | |
| ACQ | 38 0820 | 03/20/2014 | 621 88 | 693 47 | -71 59 | 0 00 | ST-W | Y C |
| 6455 9010 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 105424 87 | | | | | |
| ACQ | 6455 9010 | 05/16/2014 | 105424 87 | 112268 12 | -6843 25 | 0 00 | ST | Y C |
| 1301.4150 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 21252 10 | | | | | |
| ACQ | 1301 4150 | 06/22/2012 | 21252 10 | 19466.65 | 1785.45 | 0 00 | LT | F |
| 2686 2520 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 43866 49 | | | | | |
| ACQ | 999 0590 | 04/16/2014 | 16314 63 | 17943.10 | -1628 47 | 0 00 | ST-W | Y C |
| 164 9080 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 2692 95 | | | | | |
| ACQ | 164 9080 | 03/20/2014 | 2692 95 | 3002 98 | -310 03 | 0 00 | ST-W | Y C |
| 221 6280 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 3619 19 | | | | | |
| ACQ | 221 6280 | 07/25/2012 | 3619 19 | 3281 65 | 337 54 | 0 00 | LT | F |
| 5359 9170 MAINSTAY MARKETFIELD I - 56064B852 - MINOR = 3604 | | | | | | | | |
| SOLD | | 10/16/2014 | 87527 44 | | | | | |
| ACQ | 5359 9170 | 06/22/2012 | 87527.44 | 80177.58 | 7349.86 | 0 00 | LT | F |
| 50 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 9456 80 | | | | | |
| ACQ | 50 0000 | 06/28/2011 | 9456 80 | 4165 00 | 5291.80 | 0 00 | LT | F |
| 200 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 41839 09 | | | | | |
| ACQ | 200 0000 | 06/28/2011 | 41839.09 | 16660 00 | 25179 09 | 0 00 | LT | F |
| 15 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/10/2014 | 3152 48 | | | | | |
| ACQ | 15.0000 | 06/29/2011 | 3152 48 | 1240.88 | 1911.60 | 0.00 | LT | F |
| 100.0000 MEDTRONIC INC - 585055106 | | | | | | | | |
| SOLD | | 12/09/2014 | 7393 84 | | | | | |
| ACQ | 100 0000 | 02/12/2001 | 7393 84 | 5243 00 | 2150 84 | 0 00 | LT | Y F |
| 1800 0000 MERCK & CO INC - 58933Y105 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 103965 70 | | | | | |
| ACQ | 1800.0000 | 01/11/2002 | 103965.70 | 100460 28 | 3505 42 | 0 00 | LT | Y F |
| 250.0000 MYLAN LABORATORIES - 628530107 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 13139 73 | | | | | |
| ACQ | 250.0000 | 06/28/2011 | 13139 73 | 5932 50 | 7207 23 | 0 00 | LT | F |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND
 TRUST YEAR ENDING 12/31/2014

PAGE 174
 RUN 04/06/2015
 09.11 14 AM

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|-------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 650 0000 MYLAN LABORATORIES - 628530107 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 36185 67 | | | | | |
| ACQ | 650 0000 | 06/28/2011 | 36185 67 | 15424 50 | 20761.17 | 0 00 | LT | F |
| 35 0000 MYLAN LABORATORIES - 628530107 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/10/2014 | 1965 55 | | | | | |
| ACQ | 35.0000 | 06/29/2011 | 1965 55 | 834.05 | 1131 50 | 0 00 | LT | F |
| 45000.0000 NATIONAL REP BK CHICAGO ILL 07/29/09 2 800 07/29/14 - 63736QLF6 - MINOR = 0305 | | | | | | | | |
| SOLD | | 07/29/2014 | 45000 00 | | | | | |
| ACQ | 45000 0000 | 05/31/2011 | 45000 00 | 46740 70 | -1740 70 | 0 00 | LT | Y F |
| 50000 0000 NATIONAL REP BK CHICAGO 08/28/09 2 900 02/28/14 - 63736QLH2 - MINOR = 0305 | | | | | | | | |
| SOLD | | 02/28/2014 | 50000 00 | | | | | |
| ACQ | 50000 0000 | 08/28/2009 | 50000 00 | 49901 39 | 98 61 | 0.00 | LT | Y F |
| 200.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 19527 57 | | | | | |
| ACQ | 200.0000 | 11/13/2009 | 19527 57 | 10332 90 | 9194 67 | 0 00 | LT | Y F |
| 150 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 15223 18 | | | | | |
| ACQ | 150 0000 | 11/13/2009 | 15223 18 | 7749 68 | 7473 50 | 0 00 | LT | Y F |
| 450 0000 NORTHEAST UTILS COM - 664397106 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/10/2014 | 23417 53 | | | | | |
| ACQ | 450 0000 | 08/20/2012 | 23417 53 | 17387.64 | 6029.89 | 0 00 | LT | F |
| 75.0000 NOW INC - 67011P100 - MINOR = 3100 | | | | | | | | |
| SOLD | | 06/17/2014 | 2522 20 | | | | | |
| ACQ | 75.0000 | 04/02/2014 | 2522 20 | 2368.35 | 153 85 | 0 00 | ST | Y C |
| ***FOUND UPDATE*** 07/15/14 | | | | | | | | |
| 500 0000 NOW INC - 67011P100 - MINOR = 3100 | | | | | | | | |
| SOLD | | 06/17/2014 | 16814 67 | | | | | |
| ACQ | 500.0000 | 07/14/2010 | 16814 67 | 7205.22 | 9609.45 | 0.00 | LT | Y F |
| ***FOUND UPDATE*** 07/15/14 | | | | | | | | |
| 807.5820 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 28919 50 | | | | | |
| ACQ | 807 5820 | 01/17/2014 | 28919 50 | 29654 40 | -734 90 | 0 00 | ST | Y C |
| 2621 0970 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 93861 49 | | | | | |
| ACQ | 2621 0970 | 01/17/2014 | 93861 49 | 96246.69 | -2385 20 | 0 00 | ST | Y C |
| 71 8520 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 2573 02 | | | | | |
| ACQ | 71.8520 | 11/14/2013 | 2573 02 | 2655 65 | -82 63 | 0.00 | ST | Y C |
| 686.8180 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 24594 95 | | | | | |
| ACQ | 686.8180 | 12/18/2013 | 24594 95 | 25412.25 | -817 30 | 0.00 | ST | Y C |
| 142.6810 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 5109 40 | | | | | |
| ACQ | 142 6810 | 02/21/2013 | 5109 40 | 5018 09 | 91.31 | 0 00 | ST | C |
| 361 1650 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 12933 32 | | | | | |
| ACQ | 361 1650 | 11/14/2013 | 12933 32 | 13348 67 | -415.35 | 0 00 | ST | Y C |
| 222 4920 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 7967 44 | | | | | |
| ACQ | 222 4920 | 12/14/2012 | 7967 44 | 7606.99 | 360.45 | 0 00 | LT | F |
| 779 5760 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 27916 62 | | | | | |
| ACQ | 779 5760 | 10/29/2013 | 27916 62 | 29795.40 | -1878.78 | 0 00 | ST | Y C |
| 71 2670 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 2552 07 | | | | | |
| ACQ | 71 2670 | 05/22/2013 | 2552 07 | 2590 55 | -38 48 | 0 00 | ST | Y C |
| 818.3810 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 29306 23 | | | | | |
| ACQ | 818 3810 | 04/15/2013 | 29306 23 | 27914 96 | 1391 27 | 0 00 | ST | Y C |
| 334.0050 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 12451 70 | | | | | |
| ACQ | 334 0050 | 04/15/2013 | 12451 70 | 11392.91 | 1058 79 | 0 00 | LT | Y F |
| 291 8520 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 10880 24 | | | | | |
| ACQ | 291 8520 | 03/19/2013 | 10880 24 | 10109 75 | 770 49 | 0 00 | LT | F |
| 41 6780 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 1553 76 | | | | | |
| ACQ | 41 6780 | 12/14/2012 | 1553 76 | 1424 97 | 128 79 | 0 00 | LT | F |
| 152 6090 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 04/16/2014 | 5689 26 | | | | | |
| ACQ | 152 6090 | 03/13/2012 | 5689 26 | 5120.03 | 569 23 | 0 00 | LT | F |
| 346 6640 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601 | | | | | | | | |
| SOLD | | 10/16/2014 | 12871 65 | | | | | |
| ACQ | 346 6640 | 10/03/2014 | 12871 65 | 13218 30 | -346 65 | 0 00 | ST-W | Y C |
| 40 0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 2885 14 | | | | | |
| ACQ | 40 0000 | 06/29/2011 | 2885 14 | 1096.82 | 1788 32 | 0.00 | LT | F |
| 500 0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 35594 21 | | | | | |
| ACQ | 500 0000 | 06/28/2011 | 35594 21 | 13761 00 | 21833 21 | 0 00 | LT | F |
| 1100.0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 74927 37 | | | | | |
| ACQ | 1100.0000 | 06/28/2011 | 74927 37 | 30274 20 | 44653 17 | 0 00 | LT | F |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 175
 RUN 04/06/2015
 09 11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 64
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 350 0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 26669 45 | | | | | |
| ACQ | 350 0000 | 06/28/2011 | 26669.45 | 9632 70 | 17036 75 | 0 00 | LT | F |
| 50000 0000 PARAGON COML BK RALEIGH NC 09/04/09 2 600 09/02/14 - 69911QX42 - MINOR = 0305 | | | | | | | | |
| SOLD | | 09/02/2014 | 50000.00 | | | | | |
| ACQ | 50000 0000 | 09/08/2009 | 50000 00 | 48701.87 | 1298 13 | 0 00 | LT | Y F |
| 275.0000 PEPSICO INC - 713448108 | | | | | | | | |
| SOLD | | 07/15/2014 | 24848 48 | | | | | |
| ACQ | 275 0000 | 12/29/1998 | 24848 48 | 11227 62 | 13620.86 | 0.00 | LT | Y F |
| 225 0000 PEPSICO INC - 713448108 | | | | | | | | |
| SOLD | | 12/09/2014 | 21844 78 | | | | | |
| ACQ | 225 0000 | 12/29/1998 | 21844 78 | 9186 23 | 12658.55 | 0 00 | LT | Y F |
| 55 0510 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 04/16/2014 | 596 20 | | | | | |
| ACQ | 55 0510 | 01/17/2014 | 596.20 | 592 35 | 3 85 | 0 00 | ST | Y C |
| 218 2930 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 07/17/2014 | 2392 49 | | | | | |
| ACQ | 218 2930 | 01/17/2014 | 2392 49 | 2348 83 | 43.66 | 0 00 | ST | Y C |
| 314 7080 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 07/17/2014 | 3449.20 | | | | | |
| ACQ | 314 7080 | 07/09/2014 | 3449.20 | 3442.91 | 6 29 | 0.00 | ST | Y C |
| 862 1580 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 07/17/2014 | 9449 25 | | | | | |
| ACQ | 862.1580 | 09/23/2013 | 9449 25 | 9302.68 | 146.57 | 0 00 | ST | Y C |
| 843 0590 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 07/17/2014 | 9239 93 | | | | | |
| ACQ | 843 0590 | 01/17/2014 | 9239 93 | 9071 31 | 168.62 | 0 00 | ST | Y C |
| 228.9690 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 07/17/2014 | 2509 50 | | | | | |
| ACQ | 228 9690 | 12/18/2013 | 2509 50 | 2463.71 | 45.79 | 0 00 | ST | Y C |
| 246 9390 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 07/17/2014 | 2706 45 | | | | | |
| ACQ | 246 9390 | 10/29/2013 | 2706.45 | 2694 10 | 12 35 | 0.00 | ST | Y C |
| 3552 8430 PIMCO TOTAL RETURN FUND(IT - 72201M552 - MINOR = 3503 | | | | | | | | |
| SOLD | | 07/17/2014 | 38939.16 | | | | | |
| ACQ | 3552.8430 | 09/20/2013 | 38939 16 | 38264 12 | 675 04 | 0 00 | ST | Y C |
| 800 0000 QUALCOMM INC - 747525103 - MINOR = 31000 | | | | | | | | |
| SOLD | | 12/09/2014 | 57921 28 | | | | | |
| ACQ | 800 0000 | 07/14/2010 | 57921 28 | 29000 00 | 28921.28 | 0 00 | LT | Y F |
| 1700.0000 QUALCOMM INC - 747525103 - MINOR = 31000 | | | | | | | | |
| SOLD | | 12/09/2014 | 123082 71 | | | | | |
| ACQ | 1700 0000 | 10/07/2009 | 123082 71 | 72182.00 | 50900 71 | 0.00 | LT | Y F |
| 200 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 15115.67 | | | | | |
| ACQ | 200 0000 | 06/28/2011 | 15115.67 | 10839 98 | 4275 69 | 0 00 | LT | F |
| 650.0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 54709.29 | | | | | |
| ACQ | 650.0000 | 06/28/2011 | 54709 29 | 34553.71 | 20155 58 | 0 00 | LT | F |
| **CHANGED** 01/31/15 JM PREP NOTE EXISTS | | | | | | | | |
| 150 0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 11867 73 | | | | | |
| ACQ | 150 0000 | 06/28/2011 | 11867 73 | 7550 36 | 4317.37 | 0 00 | LT | F |
| 56 3450 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 4156 58 | | | | | |
| ACQ | 56.3450 | 12/20/2013 | 4156.58 | 4042 17 | 114 41 | 0.00 | ST | Y C |
| 45 4490 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 3352 78 | | | | | |
| ACQ | 45.4490 | 08/28/2013 | 3352 78 | 3107.79 | 244 99 | 0 00 | ST | Y C |
| 68 0850 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 5022 65 | | | | | |
| ACQ | 68 0850 | 03/26/2013 | 5022 65 | 4271.67 | 750 98 | 0 00 | ST | C |
| 10 2420 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 755 55 | | | | | |
| ACQ | 10.2420 | 02/21/2013 | 755 55 | 612 88 | 142 67 | 0.00 | ST | C |
| 435.4980 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 32126 70 | | | | | |
| ACQ | 435.4980 | 12/18/2013 | 32126 70 | 30990 05 | 1136 65 | 0 00 | ST | Y C |
| 119 3680 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 8805 78 | | | | | |
| ACQ | 119 3680 | 10/29/2013 | 8805 78 | 8833.24 | -27 46 | 0 00 | ST-W | Y C |
| 156 5230 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 11546 70 | | | | | |
| ACQ | 156 5230 | 09/20/2013 | 11546 70 | 11300 99 | 245.71 | 0 00 | ST | Y C |
| 223 2370 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 16468 20 | | | | | |
| ACQ | 223.2370 | 08/28/2013 | 16468 20 | 15264.92 | 1203 28 | 0 00 | ST | Y C |
| 40 2620 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 01/17/2014 | 2970 13 | | | | | |
| ACQ | 40.2620 | 08/19/2013 | 2970 13 | 2741.85 | 228.28 | 0 00 | ST | Y C |
| 9.9830 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 754 35 | | | | | |
| ACQ | 9 9830 | 02/21/2013 | 754 35 | 597 38 | 156.97 | 0.00 | ST | C |
| 42 9770 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 02/21/2014 | 3247 35 | | | | | |
| ACQ | 42 9770 | 08/19/2013 | 3247 35 | 2926 73 | 320.62 | 0 00 | ST | Y C |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 176
 RUN 04/06/2015
 09.11-14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|---------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 42 5120 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 3249.16 | | | | | |
| ACQ | 42.5120 | 02/21/2013 | 3249.16 | 2543.92 | 705.24 | 0.00 | LT | F |
| 42.7660 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 3268.61 | | | | | |
| ACQ | 42.7660 | 08/19/2013 | 3268.61 | 2912.37 | 356.24 | 0.00 | ST | Y C |
| 72 7890 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 5563.28 | | | | | |
| ACQ | 72.7890 | 07/25/2013 | 5563.28 | 5007.15 | 556.13 | 0.00 | ST | Y C |
| 66 7160 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 03/20/2014 | 5099.12 | | | | | |
| ACQ | 66.7160 | 06/14/2013 | 5099.12 | 4346.54 | 752.58 | 0.00 | ST | Y C |
| 76 7940 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 5633.60 | | | | | |
| ACQ | 76.7940 | 02/21/2013 | 5633.60 | 4595.35 | 1038.25 | 0.00 | LT | F |
| 44 0020 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 3227.98 | | | | | |
| ACQ | 44.0020 | 04/16/2014 | 3227.98 | 3220.91 | 7.07 | 0.00 | ST | Y C |
| 48 1760 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 3534.19 | | | | | |
| ACQ | 48.1760 | 06/14/2013 | 3534.19 | 3138.66 | 395.53 | 0.00 | ST | Y C |
| 134 8690 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 9893.98 | | | | | |
| ACQ | 134.8690 | 05/22/2013 | 9893.98 | 8837.97 | 1056.01 | 0.00 | ST | Y C |
| 116.2180 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 05/16/2014 | 8525.75 | | | | | |
| ACQ | 116.2180 | 04/15/2013 | 8525.75 | 7124.15 | 1401.60 | 0.00 | LT | Y F |
| 44 4780 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 3419.89 | | | | | |
| ACQ | 44.4780 | 02/21/2013 | 3419.89 | 2661.56 | 758.33 | 0.00 | LT | F |
| 20 2320 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 1555.64 | | | | | |
| ACQ | 20.2320 | 04/15/2013 | 1555.64 | 1240.22 | 315.42 | 0.00 | LT | Y F |
| 174 7100 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 06/19/2014 | 13433.47 | | | | | |
| ACQ | 174.7100 | 03/19/2013 | 13433.47 | 10894.91 | 2538.56 | 0.00 | LT | F |
| 12 6610 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601 | | | | | | | | |
| SOLD | | 11/20/2014 | 1029.47 | | | | | |
| ACQ | 12.6610 | 02/21/2013 | 1029.47 | 757.63 | 271.84 | 0.00 | LT | F |
| 50000 0000 ROYAL BK OF SCOTLAND PLC 01/11/11 3 250 01/11/14 - 78010XAJ0 - MINOR = 0205 | | | | | | | | |
| SOLD | | 01/11/2014 | 50000.00 | | | | | |
| ACQ | 50000.0000 | 03/29/2011 | 50000.00 | 51435.31 | -1435.31 | 0.00 | LT | Y F |
| 7600 0000 SLM CORP COMMON STOCK - 78442P106 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 63838.58 | | | | | |
| ACQ | 7600.0000 | 12/21/2011 | 63838.58 | 36866.41 | 26972.17 | 0.00 | LT | F |
| 1200 0000 SLM CORP COMMON STOCK - 78442P106 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/10/2014 | 12059.85 | | | | | |
| ACQ | 1200.0000 | 08/20/2012 | 12059.85 | 6909.82 | 5150.03 | 0.00 | LT | F |
| 50000 0000 SALLIE MAE BK MURRAY UT 05/20/09 3 450 05/20/14 - 795450KW4 - MINOR = 0305 | | | | | | | | |
| SOLD | | 05/20/2014 | 50000.00 | | | | | |
| ACQ | 50000.0000 | 08/19/2009 | 50000.00 | 50730.52 | -730.52 | 0.00 | LT | Y F |
| 50000.0000 SALLIE MAE BK MURRAY UT 05/28/09 3 450 05/28/14 - 795450LE3 - MINOR = 0305 | | | | | | | | |
| SOLD | | 05/28/2014 | 50000.00 | | | | | |
| ACQ | 50000.0000 | 10/13/2009 | 50000.00 | 51335.64 | -1335.64 | 0.00 | LT | Y F |
| 40000 0000 SALLIE MAE BK 06/17/09 3.500 06/17/14 - 795450ML6 - MINOR = 0305 | | | | | | | | |
| SOLD | | 06/17/2014 | 40000.00 | | | | | |
| ACQ | 40000.0000 | 06/01/2011 | 40000.00 | 42557.35 | -2557.35 | 0.00 | LT | Y F |
| 500 0000 SCHLUMBERGER LTD [QDI] - 806857108 - MINOR = 3161 | | | | | | | | |
| SOLD | | 07/15/2014 | 57328.78 | | | | | |
| ACQ | 500.0000 | 12/12/2006 | 57328.78 | 32874.50 | 24454.28 | 0.00 | LT | Y F |
| 50000 0000 SCOTIABANK DE PR SAN JUAN 07/02/10 2 000 07/02/14 - 80928EHA1 - MINOR = 0305 | | | | | | | | |
| SOLD | | 07/02/2014 | 50000.00 | | | | | |
| ACQ | 50000.0000 | 07/02/2010 | 50000.00 | 49626.20 | 373.80 | 0.00 | LT | Y F |
| 50000 0000 SECURANT BK&TR MENOMONEE WISC 11/12/09 2 550 05/12/14 - 81373AAT3 - MINOR = 0305 | | | | | | | | |
| SOLD | | 05/12/2014 | 50000.00 | | | | | |
| ACQ | 50000.0000 | 02/16/2011 | 50000.00 | 50996.83 | -996.83 | 0.00 | LT | Y F |
| 57 7590 SENTINEL GROUP FDS INC - 817270333 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 616.29 | | | | | |
| ACQ | 57.7590 | 07/17/2014 | 616.29 | 631.31 | -15.02 | 0.00 | ST | Y C |
| 50000.0000 STATE BK INDIA NY NY 10/28/09 3 000 10/28/14 - 856284SZ8 - MINOR = 0305 | | | | | | | | |
| SOLD | | 10/28/2014 | 50000.00 | | | | | |
| ACQ | 50000.0000 | 11/02/2009 | 50000.00 | 49528.27 | 471.73 | 0.00 | LT | Y F |
| 325.0000 STATE STREET CORP - 857477103 - MINOR = 5010 | | | | | | | | |
| SOLD | | 04/02/2014 | 22545.56 | | | | | |
| ACQ | 325.0000 | 12/18/2013 | 22545.56 | 22635.24 | -89.68 | 0.00 | ST | Y C |
| 74 6060 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501 | | | | | | | | |
| SOLD | | 04/16/2014 | 635.64 | | | | | |
| ACQ | 74.6060 | 01/17/2014 | 635.64 | 629.67 | 5.97 | 0.00 | ST | Y C |
| 76 4780 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 645.47 | | | | | |
| ACQ | 76.4780 | 06/19/2014 | 645.47 | 671.48 | -26.01 | 0.00 | ST | Y C |
| 1355.7120 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 11442.21 | | | | | |
| ACQ | 407.9710 | 05/16/2014 | 3443.28 | 3528.95 | -85.67 | 0.00 | ST-W | Y C |
| | 947.7410 | 05/16/2014 | 7998.93 | 8197.96 | -199.03 | 0.00 | ST | Y C |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

PAGE 177
 RUN 04/06/2015
 09 11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 64
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 407.9710 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 3443 28 | | | | | |
| ACQ | 407.9710 | 09/18/2014 | 3443 28 | 3504.47 | -61.19 | 0 00 | ST | Y C |
| 516 6390 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 4360.43 | | | | | |
| ACQ | 516.6390 | 07/09/2014 | 4360.43 | 4561 92 | -201.49 | 0.00 | ST | Y C |
| 358 6010 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 3026 59 | | | | | |
| ACQ | 358.6010 | 06/19/2014 | 3026 59 | 3148.52 | -121 93 | 0 00 | ST | Y C |
| 5490 1340 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501 | | | | | | | | |
| SOLD | | 10/16/2014 | 46336 73 | | | | | |
| ACQ | 5490 1340 | 05/16/2014 | 46336.73 | 47489 66 | -1152 93 | 0 00 | ST | Y C |
| 1800 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3100 | | | | | | | | |
| SOLD | | 07/15/2014 | 152383.01 | | | | | |
| ACQ | 1800 0000 | 08/17/2012 | 152383.01 | 97615 44 | 54767 57 | 0 00 | LT | F |
| 325 0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/10/2014 | 20971 81 | | | | | |
| ACQ | 325.0000 | 08/20/2012 | 20971.81 | 17660.02 | 3311.79 | 0.00 | LT | F |
| 21 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 803.62 | | | | | |
| ACQ | 21 0000 | 10/17/2013 | 803.62 | 805 77 | -2 15 | 0 00 | ST-W | Y C |
| 28 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 1071.49 | | | | | |
| ACQ | 28 0000 | 09/23/2013 | 1071.49 | 1077 27 | -5 78 | 0 00 | ST-W | Y C |
| 14 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 535 74 | | | | | |
| ACQ | 14 0000 | 07/25/2013 | 535 74 | 547 85 | -12.11 | 0.00 | ST-W | Y C |
| 48 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 1836 84 | | | | | |
| ACQ | 48.0000 | 02/21/2013 | 1836.84 | 1744 07 | 92.77 | 0 00 | ST | C |
| 283 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 10829.69 | | | | | |
| ACQ | 283 0000 | 12/18/2013 | 10829 69 | 10640 80 | 188 89 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 157 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 6007 99 | | | | | |
| ACQ | 157 0000 | 10/29/2013 | 6007 99 | 6171 67 | -163 68 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 78 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 2984 86 | | | | | |
| ACQ | 78 0000 | 10/17/2013 | 2984 86 | 2992 86 | -8 00 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 220 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 01/17/2014 | 8418.83 | | | | | |
| ACQ | 220 0000 | 09/20/2013 | 8418 83 | 8606 40 | -187 57 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 100.0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 4016.80 | | | | | |
| ACQ | 100 0000 | 09/20/2013 | 4016 80 | 3912 00 | 104 80 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 181.0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 7270 41 | | | | | |
| ACQ | 181 0000 | 08/19/2013 | 7270 41 | 6882 16 | 388 25 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 134 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 5382 51 | | | | | |
| ACQ | 134 0000 | 07/25/2013 | 5382 51 | 5243 66 | 138 85 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 209 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 8395 11 | | | | | |
| ACQ | 209 0000 | 06/14/2013 | 8395 11 | 7964 99 | 430 12 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 139.0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 5583 35 | | | | | |
| ACQ | 139.0000 | 05/22/2013 | 5583.35 | 5537 62 | 45 73 | 0 00 | ST | Y C |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 253 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 10162 51 | | | | | |
| ACQ | 253 0000 | 04/15/2013 | 10162 51 | 9386.30 | 776.21 | 0 00 | LT | Y F |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 124.0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 4980 83 | | | | | |
| ACQ | 124 0000 | 03/19/2013 | 4980 83 | 4513.60 | 467.23 | 0.00 | LT | F |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 311 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 12492 26 | | | | | |
| ACQ | 311.0000 | 02/20/2013 | 12492 26 | 11435 47 | 1056 79 | 0 00 | LT | F |
| **CHANGED** 06/23/14 JAK | | | | | | | | |
| 345 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 13857 96 | | | | | |
| ACQ | 345 0000 | 02/21/2013 | 13857.96 | 12535 51 | 1322.45 | 0 00 | LT | F |
| 292 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 07/17/2014 | 12781 08 | | | | | |
| ACQ | 292 0000 | 02/21/2013 | 12781.08 | 10609 76 | 2171.32 | 0 00 | LT | F |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO 12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

RUN 04/06/2015
 09 11 14 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 64
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC |
|-------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 1278 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611 | | | | | | | | |
| SOLD | | 07/17/2014 | 55939 12 | | | | | |
| ACQ | 1278 0000 | 02/20/2013 | 55939 12 | 46992.06 | 8947 06 | 0 00 | LT | F |
| 3900.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101 | | | | | | | | |
| SOLD | | 12/09/2014 | 174845 22 | | | | | |
| ACQ | 3900 0000 | 05/22/2013 | 174845 22 | 138681 66 | 36163 56 | 0 00 | LT | F |
| 450 0000 UNILEVER N V NEW YORK SHS NEW [QDI] - 904784709 - MINOR = 3100 | | | | | | | | |
| SOLD | | 04/02/2014 | 18417 82 | | | | | |
| ACQ | 450 0000 | 06/29/2011 | 18417 82 | 14652 00 | 3765 82 | 0 00 | LT | F |
| 400 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001 | | | | | | | | |
| SOLD | | 04/02/2014 | 47757 46 | | | | | |
| ACQ | 400 0000 | 02/17/2000 | 47757 46 | 10834.00 | 36923.46 | 0 00 | LT | Y F |
| 225 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3100 | | | | | | | | |
| SOLD | | 12/09/2014 | 22247 52 | | | | | |
| ACQ | 225.0000 | 08/17/2012 | 22247 52 | 11941 20 | 10306 32 | 0 00 | LT | F |
| 47 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 02/21/2014 | 3273.96 | | | | | |
| ACQ | 47.0000 | 01/17/2014 | 3273.96 | 3129.58 | 144.38 | 0.00 | ST | Y C |
| 208 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 02/21/2014 | 14489 03 | | | | | |
| ACQ | 208 0000 | 01/17/2014 | 14489 03 | 13850 05 | 638 98 | 0 00 | ST | Y C |
| 274 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 19711.12 | | | | | |
| ACQ | 274 0000 | 01/17/2014 | 19711 12 | 18244 78 | 1466 34 | 0 00 | ST | Y C |
| 89 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 04/16/2014 | 6402.52 | | | | | |
| ACQ | 89 0000 | 01/17/2014 | 6402 52 | 5926 22 | 476 30 | 0 00 | ST | Y C |
| 19 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 05/16/2014 | 1402 12 | | | | | |
| ACQ | 19 0000 | 01/17/2014 | 1402 12 | 1265 15 | 136 97 | 0 00 | ST | Y C |
| 81 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 05/16/2014 | 5977 47 | | | | | |
| ACQ | 81.0000 | 01/17/2014 | 5977 47 | 5393 53 | 583 94 | 0 00 | ST | Y C |
| 16 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 07/17/2014 | 1214 93 | | | | | |
| ACQ | 16 0000 | 06/19/2014 | 1214 93 | 1199 68 | 15 25 | 0 00 | ST | Y C |
| 59 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 07/17/2014 | 4480 07 | | | | | |
| ACQ | 59.0000 | 07/09/2014 | 4480.07 | 4435 32 | 44 75 | 0 00 | ST | Y C |
| 12 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 08/13/2014 | 907 10 | | | | | |
| ACQ | 12 0000 | 06/19/2014 | 907.10 | 899 76 | 7 34 | 0.00 | ST | Y C |
| 153.0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 08/13/2014 | 11565 52 | | | | | |
| ACQ | 153 0000 | 01/17/2014 | 11565 52 | 10187 78 | 1377 74 | 0.00 | ST | Y C |
| 171 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 08/13/2014 | 12926 17 | | | | | |
| ACQ | 171 0000 | 07/09/2014 | 12926 17 | 12854 92 | 71 25 | 0 00 | ST | Y C |
| 125.0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 08/13/2014 | 9448 95 | | | | | |
| ACQ | 125 0000 | 06/19/2014 | 9448.95 | 9372 50 | 76.45 | 0 00 | ST | Y C |
| 526 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 08/13/2014 | 39761 20 | | | | | |
| ACQ | 526 0000 | 01/17/2014 | 39761 20 | 35024 66 | 4736 54 | 0 00 | ST | Y C |
| 27 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 10/16/2014 | 1992.29 | | | | | |
| ACQ | 27 0000 | 09/17/2014 | 1992.29 | 2010 69 | -18 40 | 0 00 | ST-W | Y C |
| 31 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 10/16/2014 | 2287 44 | | | | | |
| ACQ | 31.0000 | 01/17/2014 | 2287.44 | 2064 19 | 223 25 | 0 00 | ST | Y C |
| 76 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 10/16/2014 | 5607.92 | | | | | |
| ACQ | 76 0000 | 10/03/2014 | 5607.92 | 5481 88 | 126 04 | 0 00 | ST | Y C |
| 200 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611 | | | | | | | | |
| SOLD | | 10/16/2014 | 14757.67 | | | | | |
| ACQ | 200 0000 | 09/18/2014 | 7600.20 | 7654 96 | -54 76 | 0 00 | ST-W | Y C |
| | | 09/18/2014 | 7157 47 | 7209 04 | -51.57 | 0 00 | ST | Y C |
| 500 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001 | | | | | | | | |
| SOLD | | 07/15/2014 | 25294 49 | | | | | |
| ACQ | 500 0000 | 07/07/2000 | 25294.49 | 26451 27 | -1156 78 | 0 00 | LT | Y F |
| 600 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001 | | | | | | | | |
| SOLD | | 12/09/2014 | 28281.21 | | | | | |
| ACQ | 600 0000 | 02/22/2001 | 28281 21 | 23532.61 | 4748 60 | 0 00 | LT | Y F |
| 1464 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001 | | | | | | | | |
| SOLD | | 12/09/2014 | 69006 16 | | | | | |
| ACQ | 1464 0000 | 07/07/2000 | 69006.16 | 75888 88 | -6882 72 | 0 00 | LT | Y F |
| 136 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001 | | | | | | | | |
| SOLD | | 12/09/2014 | 6410 41 | | | | | |
| ACQ | 136 0000 | 07/07/2000 | 6410.41 | 7194 74 | -784 33 | 0.00 | LT | Y F |
| 215 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001 | | | | | | | | |
| SOLD | | 12/10/2014 | 9934 93 | | | | | |
| ACQ | 215 0000 | 04/02/2014 | 9934 93 | 10328 60 | -393.67 | 0.00 | ST | C |
| 900 0000 WELLS FARGO COMPANY - 949746101 | | | | | | | | |
| SOLD | | 07/15/2014 | 46312 97 | | | | | |
| ACQ | 900 0000 | 07/28/1999 | 46312.97 | 18645.26 | 27667.71 | 0.00 | LT | Y F |

ACCT 5889 340007546492
 FROM 01/01/2014
 TO .12/31/2014

FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND
 TRUST YEAR ENDING 12/31/2014

PAGE 179
 RUN 04/06/2015
 09 11 14 AM

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|---------|
| 294 9770 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 04/16/2014 | 3752 10 | | | | |
| ACQ | 294 9770 | 02/21/2014 | 3752 10 | 3663.62 | 88.48 | 0 00 | ST Y C |
| 203 0910 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 04/16/2014 | 2583 32 | | | | |
| ACQ | 203 0910 | 01/17/2014 | 2583 32 | 2577 22 | 6.10 | 0 00 | ST Y C |
| 69 4040 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 04/16/2014 | 882 82 | | | | |
| ACQ | 69.4040 | 02/21/2014 | 882 82 | 862 00 | 20 82 | 0.00 | ST Y C |
| 107.4180 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 04/16/2014 | 1366 35 | | | | |
| ACQ | 107.4180 | 01/17/2014 | 1366 35 | 1363.13 | 3 22 | 0.00 | ST Y C |
| 245.1200 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 10/03/2014 | 3218 42 | | | | |
| ACQ | 245 1200 | 07/09/2014 | 3218.42 | 3152 24 | 66 18 | 0 00 | ST Y C |
| 72.3320 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 10/16/2014 | 913.56 | | | | |
| ACQ | 72 3320 | 06/19/2014 | 913.56 | 937 42 | -23 86 | 0.00 | ST Y C |
| 17.4080 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 10/16/2014 | 219 86 | | | | |
| ACQ | 17.4080 | 01/17/2014 | 219.86 | 220 91 | -1 05 | 0 00 | ST Y C |
| 1819 6210 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 11/20/2014 | 23673 27 | | | | |
| ACQ | 1819 6210 | 01/17/2014 | 23673 27 | 23090 99 | 582.28 | 0 00 | ST Y C |
| 464 7000 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 11/20/2014 | 6045 75 | | | | |
| ACQ | 464.7000 | 07/09/2014 | 6045 75 | 5976.05 | 69 70 | 0 00 | ST Y C |
| 314.8530 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 11/20/2014 | 4096 24 | | | | |
| ACQ | 314.8530 | 06/19/2014 | 4096 24 | 4080.49 | 15 75 | 0 00 | ST Y C |
| 7682 8480 WILLIAM BLAIR FDS ALLOC I - 969251784 - MINOR = 3601 | | | | | | | |
| SOLD | | 11/20/2014 | 99953 85 | | | | |
| ACQ | 7682 8480 | 01/17/2014 | 99953.85 | 97495 34 | 2458.51 | 0 00 | ST Y C |
| 300 0000 YUM! BRANDS INC COMMON STOCK - 988498101 - MINOR = 3101 | | | | | | | |
| SOLD | | 04/02/2014 | 23164 50 | | | | |
| ACQ | 300.0000 | 10/07/2009 | 23164 50 | 10410 00 | 12754.50 | 0.00 | LT Y F |
| 250.0000 YUM! BRANDS INC COMMON STOCK - 988498101 - MINOR = 3101 | | | | | | | |
| SOLD | | 07/15/2014 | 20747 07 | | | | |
| ACQ | 250 0000 | 10/07/2009 | 20747 07 | 8675 00 | 12072.07 | 0 00 | LT Y F |
| 3200 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 3100 | | | | | | | |
| SOLD | | 04/02/2014 | 144395 20 | | | | |
| ACQ | 3200.0000 | 05/22/2013 | 144395 20 | 139378.88 | 5016 32 | 0 00 | ST Y C |
| 475 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 3100 | | | | | | | |
| SOLD | | 04/02/2014 | 21573 78 | | | | |
| ACQ | 475 0000 | 05/22/2013 | 21573 78 | 20657.70 | 916 08 | 0 00 | ST Y C |
| 275.0000 ACCENTURE PLC CLASS A [QDI] - G1151C101 - MINOR = 3100 | | | | | | | |
| SOLD | | 12/10/2014 | 23327 76 | | | | |
| ACQ | 275 0000 | 12/22/2011 | 23327.76 | 14399 00 | 8928.76 | 0 00 | LT F |
| 3300 0000 NOBLE CORP PLC ISIN# GB00BFG3KF26 [QDI] - G65431101 - MINOR = 3100 | | | | | | | |
| SOLD | | 06/26/2014 | 108212.85 | | | | |
| ACQ | 3300 0000 | 12/21/2011 | 108212 85 | 103437 84 | 4775 01 | 0 00 | LT F |
| 500 0000 NOBLE CORP PLC ISIN# GB00BFG3KF26 [QDI] - G65431101 - MINOR = 3100 | | | | | | | |
| SOLD | | 06/26/2014 | 16395 89 | | | | |
| ACQ | 500 0000 | 12/21/2011 | 16395.89 | 15794 95 | 600 94 | 0 00 | LT F |
| TOTALS | | | 9002790 09 | 7754818 51 | | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|------------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 61403.74 | 0 00 | 632292 40 | -3036 75 | 0 00 | 0.00* |
| COVERED FROM ABOVE | 9421 04 | 0 00 | 550684 13 | -2788.01 | -4 97 | |
| COMMON TRUST FUND | 0 00 | 0 00 | 0 00 | | | 0 00 |
| CAPITAL GAIN DIV/DIST | 0 00 | 0 00 | 180618.15 | | | 19 74 |
| | 70824 78 | 0 00 | 1363594 68 | -5824.76 | -4 97 | 19.74 |
| STATE | | | | | | |
| NONCOVERED FROM ABOVE | 61403 74 | 0 00 | 632292.40 | -3036 75 | 0 00 | 0 00* |
| COVERED FROM ABOVE | 9421 04 | 0 00 | 550684.13 | -2788.01 | -4 97 | |
| COMMON TRUST FUND | 0 00 | 0 00 | 0 00 | | | 0 00 |
| CAPITAL GAIN DIV/DIST | 0 00 | 0 00 | 180618 15 | | | 19 74 |
| | 70824.78 | 0 00 | 1363594.68 | -5824 76 | -4.97 | 19 74 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

ASSETS



PORTFOLIO POSITIONS

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------------------------|--------|---------------------------------------------------------------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| Cash & Equivalents | | | | | | | | | |
| 203,385.5000 | | CASH | \$1,000 | \$203,385.50 | 0.7% | \$203,385.50 | | | |
| 50,000.0000 | | AMERICAN EXPRESS FED SVGS BK 10/30/14 1.450 10/30/17 CD CUSIP - 02587CCE8 | \$99.136 | \$49,568.00 | 0.2% | \$50,000.00 | \$(432.00) | \$725.00 | 1.5% |
| 50,000.0000 | | CAPITAL ONE BK GLEN ALLEN VA 07/16/08 4.950 07/16/15 CUSIP - 14041A6A2 | \$102.341 | \$51,170.50 | 0.2% | \$56,440.45 | \$(5,269.95) | \$2,475.00 | 4.8% |
| 50,000.0000 | | CIT BK SALT LAKE CITY UTAH 05/12/10 2.600 05/12/15 CUSIP - 17284ALS5 | \$100.825 | \$50,412.50 | 0.2% | \$51,267.32 | \$(854.82) | \$1,300.00 | 2.6% |
| 50,000.0000 | | DISCOVER BK GREENWOOD DEL 05/23/12 1.750 05/23/17 CTF DEP CUSIP - 254671BK5 | \$101.149 | \$50,574.50 | 0.2% | \$50,411.84 | \$162.66 | \$875.00 | 1.7% |
| 50,000.0000 | | GOLDMAN SACHS BK USA NEW YORK 01/18/12 1.500 01/20/15 CD CUSIP - 38143AHB4 | \$100.040 | \$50,020.00 | 0.2% | \$50,569.49 | \$(549.49) | \$750.00 | 1.5% |
| 50,000.0000 | | GOLDMAN SACHS BK USA NY CD 03/28/12 1.250 03/28/16 CUSIP - 38143ANC5 | \$100.582 | \$50,291.00 | 0.2% | \$50,137.07 | \$153.93 | \$625.00 | 1.2% |
| 45,000.0000 | | VERMILLION ST BK MINN 09/23/10 1.600 09/23/15 CD CUSIP - 924116AK2 | \$100.747 | \$45,336.15 | 0.2% | \$44,699.53 | \$636.62 | \$720.00 | 1.6% |
| 1,038,098.0000 | | FEDERATED TREASURY OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDTOS2 | \$1,000 | \$1,038,098.00 | 3.4% | \$1,038,098.00 | | \$103.82 | |

Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED

12/01/2014 - 12/31/2014



PORTFOLIO POSITIONS

(continued)
(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|----------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
|----------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|

| | | | | | | | | | |
|----------------|--|-------------------------------------------------------------------|---------|----------------|------|----------------|--|----------|--|
| 1,249,860.0000 | | FEDERATED TREASURY OBLIGATION SERVICE SHARES CUSIP - 99FEDTOS2 | \$1 000 | \$1,249,860.00 | 4.1% | \$1,249,860.00 | | \$124.99 | |
|----------------|--|-------------------------------------------------------------------|---------|----------------|------|----------------|--|----------|--|

Cash & Equivalents - Total **\$2,838,716.15** **9.4%** **\$2,844,869.20** **\$(6,153.05)** **\$7,698.81** **0.3%**

Fixed Income

| | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------------|-----------|--------------|------|--------------|--------------|------------|------|
| 40,000.0000 | | ALLY BANK 10/26/11 1.650 10/26/15 CTF DEP CUSIP - 02005QWL3 | \$101 100 | \$40,440.00 | 0.1% | \$40,690 79 | \$(250.79) | \$660 00 | 1.6% |
| 50,000.0000 | | ALLY BK MIDVALE UTAH 10/23/13 1.200 11/24/16 CD CUSIP - 02006LBL6 | \$100 196 | \$50,098.00 | 0.2% | \$50,471.51 | \$(373.51) | \$600.00 | 1.2% |
| 50,000.0000 | | AMERICAN EXPRESS CR CORP 03/26/12 2 375 03/24/17 CUSIP - 0258M0DD8 | \$102 265 | \$51,132.50 | 0.2% | \$51,516.50 | \$(384 00) | \$1,187.50 | 2.3% |
| 100,000.0000 | | AMERICAN EXPRESS CR CORP 09/23/14 1.550 09/22/17 CUSIP - 0258M0DR7 | \$100 196 | \$100,196.00 | 0.3% | \$101,431.74 | \$(1,235.74) | \$1,550.00 | 1.5% |
| 50,000.0000 | | BB&T CORP SR MEDIUM TERM NTS 04/29/10 3.950 04/29/16 CUSIP - 05531FAF0 | \$103.522 | \$51,761.00 | 0.2% | \$54,600 78 | \$(2,839.78) | \$1,975.00 | 3.8% |
| 150,000.0000 | | BB&T CORP SR MEDIUM TERM NTS 08/14/12 1.600 08/15/17 CUSIP - 05531FAL7 | \$99.946 | \$149,919 00 | 0.5% | \$152,022 00 | \$(2,103.00) | \$2,400.00 | 1.6% |
| 150,000.0000 | | BNP PARIBAS / BNP PARIBAS US 09/14/12 2.375 09/14/17 CUSIP - 05567L7E1 | \$101 710 | \$152,565.00 | 0.5% | \$154,531 00 | \$(1,966 00) | \$3,562.50 | 2.3% |
| 50,000.0000 | | BMW BK NORTH AMER UTAH 03/05/10 2.550 03/05/15 | \$100.333 | \$50,166.50 | 0.2% | \$51,392.36 | \$(1,225 86) | \$1,275.00 | 2.5% |



FIFTH THIRD
PRIVATE BANK

Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED

12/01/2014 - 12/31/2014

04-0105

PORTFOLIO POSITIONS

(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---------------------|--------|----------------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Fixed Income | | | | | | | | | |
| | | CUSIP - 05568PVD6 | | | | | | | |
| 50,000.0000 | | BANK BARODA NEW YORK NY 11/29/13 1.150 11/29/16 CD CUSIP - 06062ABC2 | \$100.078 | \$50,039.00 | 0.2% | \$50,002.66 | \$36.34 | \$575.00 | 1.1% |
| 50,000.0000 | | BOFI FED BK FMRLY BK OF INTERNET 06/22/11 1.900 06/22/16 CD CUSIP - 06279LCR3 | \$101.462 | \$50,731.00 | 0.2% | \$50,852.50 | \$(121.50) | \$950.00 | 1.9% |
| 200,000.0000 | | BANK NEW YORK INC 11/13/02 5.500 12/01/17 CUSIP - 064057BD3 | \$110.804 | \$221,608.00 | 0.7% | \$227,013.00 | \$(5,405.00) | \$11,000.00 | 5.0% |
| 100,000.0000 | | BARCLAYS BK 09/22/09 5.000 09/22/16 CUSIP - 06739FGFZ | \$106.560 | \$106,560.00 | 0.4% | \$115,917.00 | \$(9,357.00) | \$5,000.00 | 4.7% |
| 50,000.0000 | | BEAR STEARNS CO 10/02/07 6.400 10/02/17 CUSIP - 073902PR3 | \$111.991 | \$55,995.50 | 0.2% | \$57,831.00 | \$(1,835.50) | \$3,200.00 | 5.7% |
| 50,000.0000 | | CAPITAL ONE BK GLEN ALLEN VA 01/16/08 4.700 01/16/15 CD CUSIP - 14041AWX3 | \$100.116 | \$50,058.00 | 0.2% | \$55,314.40 | \$(5,256.40) | \$2,350.00 | 4.7% |
| 50,000.0000 | | CAPITAL ONE BK GLEN ALLEN VA 07/09/08 5.000 07/09/15 CUSIP - 14041A5L9 | \$102.281 | \$51,140.50 | 0.2% | \$56,440.06 | \$(5,299.56) | \$2,500.00 | 4.9% |
| 50,000.0000 | | CAPITOL FED SVGS BK TOPEKA KS 05/19/10 2.500 05/19/15 CUSIP - 14058AB7 | \$100.870 | \$50,435.00 | 0.2% | \$51,089.39 | \$(654.39) | \$1,250.00 | 2.5% |
| 50,000.0000 | | CATERPILLAR FINL SVCS CORP 09/04/07 5.850 09/01/17 CUSIP - 14912L3K5 | \$111.350 | \$55,675.00 | 0.2% | \$57,345.50 | \$(1,670.50) | \$2,925.00 | 5.3% |



Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED

12/01/2014 - 12/31/2014

| PORTFOLIO POSITIONS (continued) | | | | | | | | | | |
|---------------------------------|--------|-----------------------------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|--|
| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield | |
| Fixed Income (continued) | | | | | | | | | | |
| 50,000.0000 | | CELTIC BK SALT LAKE CITY UT 02/26/10 2.500 02/26/15 CD CUSIP - 15118RHF7 | \$100.286 | \$50,143.00 | 0.2% | \$49,616.50 | \$526.50 | \$1,250.00 | 2.5% | |
| 50,000.0000 | | CIT BK SALT LAKE CITY UT 09/05/13 1.500 09/05/17 CD CUSIP - 17284CME1 | \$100.285 | \$50,142.50 | 0.2% | \$50,595.79 | \$(453.29) | \$750.00 | 1.5% | |
| 50,000.0000 | | CIT BK SALT LAKE CITY UTAH 09/18/13 1.600 09/18/17 CD CUSIP - 17284CNR1 | \$100.241 | \$50,120.50 | 0.2% | \$50,832.70 | \$(712.20) | \$800.00 | 1.6% | |
| 50,000.0000 | | CIT BK SALT LAKE CITY UT 10/30/13 1.650 10/30/17 CD CUSIP - 17284CSN5 | \$100.121 | \$50,060.50 | 0.2% | \$50,851.35 | \$(790.85) | \$825.00 | 1.6% | |
| 50,000.0000 | | COMMERCEBANK FL 06/20/07 5.100 06/20/17 CD CUSIP - 20084SAL9 | \$108.918 | \$54,459.00 | 0.2% | \$55,499.18 | \$(1,040.18) | \$2,550.00 | 4.7% | |
| 45,000.0000 | | CREDIT SUISSE USA INC 08/17/05 5.125 08/15/15 CUSIP - 22541LBK8 | \$102.651 | \$46,192.95 | 0.2% | \$47,733.60 | \$(1,540.65) | \$2,306.25 | 5.0% | |
| 50,000.0000 | | DISCOVER BK GREENWOOD DEL CD 03/10/10 2.500 03/10/16 CUSIP - 254670YZ9 | \$102.817 | \$51,408.50 | 0.2% | \$52,406.48 | \$(997.98) | \$1,250.00 | 2.4% | |
| 50,000.0000 | | DISCOVER BANK 07/11/12 1.750 07/11/17 CTF DEP CUSIP - 254671DS6 | \$101.076 | \$50,538.00 | 0.2% | \$51,088.58 | \$(550.58) | \$875.00 | 1.7% | |
| 40,000.0000 | | DISCOVER BANK CD | \$100.218 | \$40,087.20 | 0.1% | \$40,507.62 | \$(420.42) | \$640.00 | 1.6% | |



**FIFTH THIRD
PRIVATE BANK**

**Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED**

12/01/2014 - 12/31/2014

04-0105

PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---------------------|--------|---------------------------------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Fixed Income | | | | | | | | | |
| | | 09/25/13 1.600 09/25/17 CUSIP - 254671WT3 | \$101.432 | \$50,716.00 | 0.2% | \$55,768.26 | \$(5,052.26) | \$2,275.00 | 4.5% |
| 50,000.0000 | | DISCOVER BK GREENWOOD DEL CD 05/14/08 4.550 05/14/15 CUSIP - 25469JGX1 | \$101.808 | \$50,904.00 | 0.2% | \$51,770.52 | \$(866.52) | \$1,075.00 | 2.1% |
| 50,000.0000 | | GE CAP RETAIL BK DRAPER UTAH 07/08/11 2.150 07/10/17 CD CUSIP - 36159DM35 | \$100.711 | \$70,497.70 | 0.2% | \$72,178.28 | \$(1,680.58) | \$1,610.00 | 2.3% |
| 70,000.0000 | | GE CAP RETAIL BK DRAPER UTAH CD 05/28/10 2.300 05/28/15 CD CUSIP - 36159DPR9 | \$100.919 | \$50,459.50 | 0.2% | \$50,995.60 | \$(536.10) | \$950.00 | 1.9% |
| 50,000.0000 | | GE CAPITAL UTAH 09/10/10 1.900 09/10/15 CD CUSIP - 36159DTW4 | \$100.776 | \$40,310.40 | 0.1% | \$40,653.12 | \$(342.72) | \$1,120.00 | 2.8% |
| 40,000.0000 | | GE MONEY BK SALT LAKE CITY UTA 05/07/10 2.80 05/07/15 CD CUSIP - 36161NAX6 | \$102.533 | \$51,266.50 | 0.2% | \$54,997.76 | \$(3,731.26) | \$2,187.50 | 4.3% |
| 50,000.0000 | | GENERAL ELEC CAP CORP 09/21/09 4.375 09/21/15 CUSIP - 36962G4F8 | \$101.899 | \$76,424.25 | 0.3% | \$83,649.38 | \$(7,225.13) | \$3,750.00 | 4.9% |
| 75,000.0000 | | GENERAL ELEC CAP CORP 01/21/09 5.000 07/15/15 CUSIP - 36966R2U9 | \$100.233 | \$50,116.50 | 0.2% | \$50,000.00 | \$116.50 | \$2,750.00 | 5.5% |
| 50,000.0000 | | GENERAL ELEC CAP CORP 02/05/09 5.500 02/15/15 CUSIP - 36966R2V7 | \$101.614 | \$50,807.00 | 0.2% | \$51,688.03 | \$(881.03) | \$1,850.00 | 3.6% |
| 50,000.0000 | | GOLDMAN SACHS GROUP INC MEDIUM | | | | | | | |



PORTFOLIO POSITIONS

(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---------------------|--------|--------------------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Fixed Income | | | | | | | | | |
| | | 07/28/10 3.700 08/01/15 CUSIP - 38141EA74 | \$100.128 | \$100,128.00 | 0.3% | \$107,037.82 | \$(6,909.82) | \$5,125.00 | 5.1% |
| 100,000.0000 | | GOLDMAN SACHS GROUP INC 01/12/05 5.125 01/15/15 CUSIP - 38141GEA8 | \$102.623 | \$41,049.20 | 0.1% | \$45,015.23 | \$(3,966.03) | \$2,000.00 | 4.9% |
| 40,000.0000 | | GOLDMAN SACHS BK USA NY 08/06/08 5.000 08/06/15 CD CUSIP - 381426MB8 | \$103.408 | \$51,704.00 | 0.2% | \$55,747.86 | \$(4,043.86) | \$2,500.00 | 4.8% |
| 50,000.0000 | | GOLDMAN SACHS BK USA NY 10/15/08 5.000 10/15/15 CD CUSIP - 381426PN9 | \$101.669 | \$50,834.50 | 0.2% | \$50,998.00 | \$(163.50) | \$1,000.00 | 2.0% |
| 5,616.5810 | HWHIX | HOTCHKIS & WILEY HIGH YIELD I CUSIP - 44134R735 | \$12.390 | \$69,589.44 | 0.2% | \$71,347.77 | \$(1,758.33) | \$4,161.88 | 6.0% |
| 150,000.0000 | | JP MORGAN CHASE 09/15/04 5.125 09/15/14 CUSIP - 46625HBV1 | \$100.000 | \$150,000.00 | 0.5% | \$163,516.99 | \$(13,516.99) | \$7,687.50 | 5.1% |
| 50,000.0000 | | JP MORGAN CHASE 10/04/05 5.150 10/01/15 CUSIP - 46625HDF4 | \$102.781 | \$51,390.50 | 0.2% | \$53,749.98 | \$(2,359.48) | \$2,575.00 | 5.0% |
| 50,000.0000 | | LEHMAN BROTHERS HLDGS INC 7/19/2007 6.00 7/19/2012 (IN DEFAULT) CUSIP - 52517P4C2 | \$12.625 | \$6,312.50 | 0.0% | \$51,908.17 | \$(45,595.67) | | |
| 50,000.0000 | | NATIONSBANK CORP SUB NT DTD 09/05/1995 | \$104.120 | \$52,060.00 | 0.2% | \$56,965.50 | \$(4,905.50) | \$3,875.00 | 7.4% |



PORTFOLIO POSITIONS

(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---------------------|--------|-----------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Fixed Income | | | | | | | | | |
| | | 07.750% 08/15/2015 CUSIP - 638585AN9 | \$100.813 | \$50,406.50 | 0.2% | \$50,814.23 | \$(407.73) | \$875.00 | 1.7% |
| 50,000.0000 | | SALLIE MAE BANK 08/15/12 1.750 08/15/17 CTF DEP CUSIP - 795450NV3 | \$100.469 | \$50,234.50 | 0.2% | \$50,466.17 | \$(231.67) | \$575.00 | 1.1% |
| 50,000.0000 | | SALLIE MAE BANK/MURRAY 09/19/12 1.150 09/21/15 CTF DEP CUSIP - 795450PG4 | \$101.144 | \$75,858.00 | 0.3% | \$78,066.70 | \$(2,208.70) | \$1,800.00 | 2.4% |
| 75,000.0000 | | SCOTIABANK DE P SAN JUAN 07/02/10 2.400 07/02/15 CUSIP - 80928EHB9 | \$10.570 | \$107,276.04 | 0.4% | \$110,704.30 | \$(3,428.26) | \$2,628.62 | 2.5% |
| 10,149.1050 | SITRX | SENTINEL-GROUP-FDS-INC CUSIP - 817270333 | \$15.520 | \$31,040.00 | 0.1% | \$52,583.44 | \$(21,543.44) | \$4,320.00 | 13.9% |
| 2,000.0000 | EDF | STONE HBR EMERGING MKTS INC FD CUSIP - 86164T107 | \$8.060 | \$68,601.75 | 0.2% | \$75,354.77 | \$(6,753.02) | \$3,574.78 | 5.2% |
| 8,511.3830 | TGEIX | TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765 | \$101.297 | \$50,648.50 | 0.2% | \$51,913.33 | \$(1,264.83) | \$2,400.00 | 4.7% |
| 50,000.0000 | | U S BK NATL ASSN MINNEAPOLIS 4/9/2003 4.800 4/15/2015 CUSIP - 90333WAC2 | \$102.680 | \$102,680.00 | 0.3% | \$109,897.00 | \$(7,217.00) | \$5,000.00 | 4.9% |
| 100,000.0000 | | WACHOVIA BANK NA 07/25/03 5.000 08/15/15 CUSIP - 92976GAA9 | \$111.231 | \$155,723.40 | 0.5% | \$163,164.63 | \$(7,441.23) | \$7,875.00 | 5.1% |
| 140,000.0000 | | WELLS FARGO & CO 12/10/07 5.625 12/11/17 CUSIP - 949746NX5 | \$100.398 | \$50,199.00 | 0.2% | \$53,953.79 | \$(3,754.79) | \$2,375.00 | 4.7% |
| 50,000.0000 | | WELLS FARGO BANK 02/07/05 4.750 02/09/15 | | | | | | | |

Investment Account 34-34-000-7551237
 GENERATION TRUSTS CONSOLIDATED

12/01/2014 - 12/31/2014



PORTFOLIO POSITIONS

(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------------------|-------------------------|-------------|---------------|-----------------------|--------------|-----------------------|------------------------|---------------------|-------------|
| Fixed Income | | | | | | | | | |
| | CUSIP - 94980VAA6 | | | | | | | | |
| 50,000.0000 | WESTPAC BKG CORP | | \$100.504 | \$50,252.00 | 0.2% | \$54,421.83 | \$(4,169.83) | \$2,100.00 | 4.2% |
| | 08/27/09 4.200 02/27/15 | | | | | | | | |
| | CUSIP - 961214BH5 | | | | | | | | |
| Fixed Income - Total | | | | \$3,639,161.83 | 12.1% | \$3,846,922.45 | \$(207,760.62) | \$134,221.53 | 3.7% |

Equities

| | | | | | | | | | |
|------------|------|-------------------------------|-----------|--------------|------|--------------|---------------|------------|------|
| 300.0000 | T | AT&T INC | \$33.590 | \$10,077.00 | 0.0% | \$7,815.00 | \$2,262.00 | \$564.00 | 5.6% |
| | | CUSIP - 00206R102 | | | | | | | |
| 3,000.0000 | LNT | ALLIANT CORP | \$66.420 | \$199,260.00 | 0.7% | \$134,994.00 | \$64,266.00 | \$6,120.00 | 3.1% |
| | | CUSIP - 018802108 | | | | | | | |
| 3,550.0000 | MO | ALTRIA GROUP INC | \$49.270 | \$174,908.50 | 0.6% | \$75,615.00 | \$99,293.50 | \$7,384.00 | 4.2% |
| | | CUSIP - 02209S103 | | | | | | | |
| 550.0000 | AMZN | AMAZON.COM INC | \$310.350 | \$170,692.50 | 0.6% | \$183,039.26 | \$(12,346.76) | | |
| | | CUSIP - 023135106 | | | | | | | |
| 2,225.0000 | AXP | AMERICAN EXPRESS CO | \$93.040 | \$207,014.00 | 0.7% | \$97,583.16 | \$109,430.84 | \$2,314.00 | 1.1% |
| | | CUSIP - 025816109 | | | | | | | |
| 550.0000 | AIG | AMERICAN INTL GROUP INC | \$56.010 | \$30,805.50 | 0.1% | \$19,106.78 | \$11,698.72 | \$275.00 | 0.9% |
| | | CUSIP - 026874784 | | | | | | | |
| 175.0000 | BUD | ANHEUSER BUSCH INBEV SA/NV | \$112.320 | \$19,656.00 | 0.1% | \$18,704.25 | \$951.75 | \$467.95 | 2.4% |
| | | ADR | | | | | | | |
| | | CUSIP - 03524A108 | | | | | | | |
| 2,585.0000 | AAPL | APPLE INC | \$110.380 | \$285,332.30 | 0.9% | \$90,699.11 | \$194,633.19 | \$4,859.80 | 1.7% |
| | | CUSIP - 037833100 | | | | | | | |
| 2,350.0000 | ADP | AUTOMATIC DATA PROCESSING INC | \$83.370 | \$195,919.50 | 0.6% | \$103,314.89 | \$92,604.61 | \$4,606.00 | 2.4% |
| | | CUSIP - 053015103 | | | | | | | |
| 55.0000 | AZO | AUTOZONE INC | \$619.110 | \$34,051.05 | 0.1% | \$22,967.99 | \$11,083.06 | | |
| | | CUSIP - 053332102 | | | | | | | |
| 1,658.4630 | BGRX | BARON GROWTH INSTL | \$73.240 | \$121,465.83 | 0.4% | \$81,422.53 | \$40,043.30 | | |

Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED



PORTFOLIO POSITIONS

(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|---------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Equities | | | | | | | | | |
| | | CUSIP - 068278704 | | | | | | | |
| 85.0000 | BIIB | BIOPEN IDEC INC CUSIP - 09062X103 | \$339.450 | \$28,853.25 | 0.1% | \$26,536.15 | \$2,317.10 | | |
| 10,538 0000 | MDEFX | BLACKROCK EUROFUND-A CUSIP - 09251N106 | \$14.190 | \$149,534.22 | 0.5% | \$102,310.27 | \$47,223.95 | \$4,257.35 | 2.8% |
| 5,060.0000 | MCEFX | BLACKROCK EUROFUND-C CUSIP - 09251N304 | \$10.120 | \$51,207.20 | 0.2% | \$69,869.31 | \$(18,662.11) | \$1,604.02 | 3.1% |
| 19,789.0000 | MDEGX | BLACKROCK GLBL DYNAM EQ FD-A CUSIP - 09251W106 | \$12.740 | \$252,111.86 | 0.8% | \$203,947.76 | \$48,164.10 | \$3,007.93 | 1.2% |
| 2,400.0000 | CVS | CVS HEALTH CORPORATION CUSIP - 126650100 | \$96.310 | \$231,144.00 | 0.8% | \$63,688.08 | \$167,455.92 | \$3,360.00 | 1.5% |
| 225.0000 | CVX | CHEVRON CORPORATION CUSIP - 166764100 | \$112.180 | \$25,240.50 | 0.1% | \$18,409.50 | \$6,831.00 | \$963.00 | 3.8% |
| 4,250 0000 | KO | COCA COLA CO CUSIP - 191216100 | \$42.220 | \$179,435.00 | 0.6% | \$113,133.59 | \$66,301.41 | \$5,185.00 | 2.9% |
| 3,725.0000 | CMCSA | COMCAST CORP CL A CUSIP - 20030N101 | \$58.010 | \$216,087.25 | 0.7% | \$92,236.50 | \$123,850.75 | \$3,352.50 | 1.6% |
| 325.0000 | DHR | DANAHER CORP CUSIP - 235851102 | \$85.710 | \$27,855.75 | 0.1% | \$17,491.47 | \$10,364.28 | \$130.00 | 0.5% |
| 3,567.2770 | DHSIX | DIAMOND HILL SM CAP - I CUSIP - 25264S858 | \$33.040 | \$117,862.83 | 0.4% | \$115,243.61 | \$2,619.22 | \$192.63 | 0.2% |
| 2,000 0000 | DOV | DOVER CORP CUSIP - 260003108 | \$71.720 | \$143,440.00 | 0.5% | \$154,585.89 | \$(11,145.89) | \$3,200.00 | 2.2% |
| 225 0000 | DD | DU PONT E I DE NEMOURS & CO CUSIP - 263534109 | \$73.940 | \$16,636.50 | 0.1% | \$8,129.25 | \$8,507.25 | \$423.00 | 2.5% |
| 1,930.0000 | EOG | EOG RES INC CUSIP - 26875P101 | \$92.070 | \$177,695.10 | 0.6% | \$154,445.89 | \$23,249.21 | \$1,293.10 | 0.7% |
| 6,275.0000 | EWBC | EAST WEST BANCORP INC | \$38.710 | \$242,905.25 | 0.8% | \$121,234.39 | \$121,670.86 | \$4,518.00 | 1.9% |



Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED

PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|---------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| Equities | | | | | | | | | |
| | | CUSIP - 27579R104 | | | | | | | |
| 3,125.0000 | EMR | EMERSON ELEC CO | \$61.730 | \$192,906.25 | 0.6% | \$32,570.92 | \$160,335.33 | \$5,875.00 | 3.0% |
| | | CUSIP - 291011104 | | | | | | | |
| 26,371.0580 | AEPFX | EUROPACIFIC GROWTH FD CL F-2 | \$47.020 | \$1,239,967.14 | 4.1% | \$1,143,218.93 | \$96,748.21 | \$20,806.76 | 1.7% |
| | | CUSIP - 29875E100 | | | | | | | |
| 2,125.0000 | XOM | EXXON MOBIL CORP | \$92.450 | \$196,456.25 | 0.7% | \$87,119.31 | \$109,336.94 | \$5,865.00 | 3.0% |
| | | CUSIP - 30231G102 | | | | | | | |
| 550.0000 | FTI | FMC TECHNOLOGIES INC | \$46.840 | \$25,762.00 | 0.1% | \$27,384.16 | \$(1,622.16) | | |
| | | CUSIP - 30249U101 | | | | | | | |
| 150.0000 | FDX | FEDEX CORPORATION | \$173.660 | \$26,049.00 | 0.1% | \$14,947.49 | \$11,101.51 | \$120.00 | 0.5% |
| | | CUSIP - 31428X106 | | | | | | | |
| 2,720.0000 | GILD | GILEAD SCIENCES INC | \$94.260 | \$256,387.20 | 0.8% | \$56,510.95 | \$199,876.25 | | |
| | | CUSIP - 375558103 | | | | | | | |
| 2,596.9620 | GSMCX | GOLDMAN SACHS MID-CAP VALUE FUND INST | \$41.580 | \$107,981.68 | 0.4% | \$99,307.67 | \$8,674.01 | \$1,036.19 | 1.0% |
| | | CUSIP - 38141W398 | | | | | | | |
| 205.0000 | GOOGL | GOOGLE INC-CL A | \$530.660 | \$108,785.30 | 0.4% | \$50,298.17 | \$58,487.13 | | |
| | | CUSIP - 38259P508 | | | | | | | |
| 205.0000 | GOOG | GOOGLE INC CL C | \$526.400 | \$107,912.00 | 0.4% | \$50,137.48 | \$57,774.52 | | |
| | | CUSIP - 38259P706 | | | | | | | |
| 0.0010 | GFFFX | GROWTH FD AMER INC CL F2 | \$42.600 | \$0.04 | 0.0% | \$0.03 | \$0.01 | | |
| | | CUSIP - 399874825 | | | | | | | |
| 817.3070 | HAINX | HARBOR INTERNATIONAL INST | \$64.780 | \$52,945.15 | 0.2% | \$49,867.78 | \$3,077.37 | \$1,158.94 | 2.2% |
| | | (INCOME INVESTMENT) | | | | | | | |
| | | CUSIP - 411511306 | | | | | | | |
| 8,766.8350 | HAINX | HARBOR INTERNATIONAL INST | \$64.780 | \$567,915.57 | 1.9% | \$305,000.00 | \$262,915.57 | \$12,431.37 | 2.2% |

Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED



PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|---------------------------------------------------------------------------|---------------|----------------|-----------|--------------|------------------------|--------------------|------------|
| 19,950.4790 | HACAX | HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504 | \$58.520 | \$1,167,502.03 | 3.9% | \$966,684.91 | \$200,817.12 | \$957.62 | 0.1% |
| 11,811.0000 | HFOCX | HENDERSON INTL OPPORT CL C CUSIP - 425067824 | \$24.710 | \$291,849.81 | 1.0% | \$230,037.72 | \$61,812.09 | \$11.81 | |
| 2,475.0000 | HD | HOME DEPOT INC CUSIP - 437076102 | \$104.970 | \$259,800.75 | 0.9% | \$93,067.87 | \$166,732.88 | \$4,653.00 | 1.8% |
| 300.0000 | HON | HONEYWELL INTL INC CUSIP - 438516106 | \$99.920 | \$29,976.00 | 0.1% | \$8,895.00 | \$21,081.00 | \$621.00 | 2.1% |
| 3,150.0000 | HUN | HUNTSMAN CORP CUSIP - 447011107 | \$22.780 | \$71,757.00 | 0.2% | \$86,940.00 | \$(15,183.00) | \$1,575.00 | 2.2% |
| 2,000.0000 | ITW | ILLINOIS TOOL WKS INC CUSIP - 452308109 | \$94.700 | \$189,400.00 | 0.6% | \$50,625.00 | \$138,775.00 | \$3,880.00 | 2.0% |
| 6,800.0000 | INTC | INTEL CORP CUSIP - 458140100 | \$36.290 | \$246,772.00 | 0.8% | \$61,647.35 | \$185,124.65 | \$6,120.00 | 2.5% |
| 140.0000 | IBM | INTERNATIONAL BUSINESS MACHS CUSIP - 459200101 | \$160.440 | \$22,461.60 | 0.1% | \$13,070.50 | \$9,391.10 | \$616.00 | 2.7% |
| 1,200.0000 | EEM | ISHARES MSCI EMERGING MKTS IND F CUSIP - 464287234 | \$39.290 | \$47,148.00 | 0.2% | \$52,086.63 | \$(4,938.63) | \$1,051.20 | 2.2% |
| 3,725.0000 | JPM | JP MORGAN CHASE & CO CUSIP - 46625H100 | \$62.580 | \$233,110.50 | 0.8% | \$165,879.54 | \$67,230.96 | \$5,960.00 | 2.6% |
| 11,016.0000 | LIDCX | LORD ABBETT INTL DIVIDEND INC C CUSIP - 543915375 | \$7.850 | \$86,475.60 | 0.3% | \$100,000.00 | \$(13,524.40) | \$3,359.88 | 3.9% |
| 33,211.1500 | MEIIX | MFS VALUE FUND CLASS I CUSIP - 552983694 | \$35.110 | \$1,166,043.48 | 3.9% | \$943,952.36 | \$222,091.12 | \$26,170.38 | 2.2% |
| 1,595.0000 | MGA | MAGNA INTL INC SEDOL 2554475 | \$108.690 | \$173,360.55 | 0.6% | \$173,859.62 | \$(499.07) | \$2,424.40 | 1.4% |



PORTFOLIO POSITIONS

(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Equities | | | | | | | | | |
| | | ISIN CA5592224011 | | | | | | | |
| | | CUSIP - 559222401 | | | | | | | |
| 2,980.0000 | MA | MASTERCARD INC CUSIP - 57636Q104 | \$86.160 | \$256,756.80 | 0.9% | \$74,393.88 | \$182,362.92 | \$1,907.20 | 0.7% |
| 1,600.0000 | MCD | MCDONALDS CORP CUSIP - 580135101 | \$93.700 | \$149,920.00 | 0.5% | \$46,048.00 | \$103,872.00 | \$5,440.00 | 3.6% |
| 1,360.0000 | MCK | MCKESSON CORPORATION CUSIP - 58155Q103 | \$207.580 | \$282,308.80 | 0.9% | \$113,181.62 | \$169,127.18 | \$1,305.60 | 0.5% |
| 3,750.0000 | MDT | MEDTRONIC INC CUSIP - 585055106 | \$72.200 | \$270,750.00 | 0.9% | \$169,682.74 | \$101,067.26 | \$4,575.00 | 1.7% |
| 2,200.0000 | MRK | MERCK & CO INC CUSIP - 58933Y105 | \$56.790 | \$124,938.00 | 0.4% | \$113,348.27 | \$11,589.73 | \$3,960.00 | 3.2% |
| 5,775.0000 | MSFT | MICROSOFT CORP CUSIP - 594918104 | \$46.450 | \$268,248.75 | 0.9% | \$31,170.20 | \$237,078.55 | \$7,161.00 | 2.7% |
| 3,800.0000 | MDLZ | MONDELEZ INTL INC CL A CUSIP - 609207105 | \$36.325 | \$138,035.00 | 0.5% | \$72,847.03 | \$65,187.97 | \$2,280.00 | 1.7% |
| 800.0000 | MS | MORGAN STANLEY CUSIP - 617446448 | \$38.800 | \$31,040.00 | 0.1% | \$25,114.00 | \$5,926.00 | \$320.00 | 1.0% |
| 4,990.0000 | MYL | MYLAN INC. CUSIP - 628530107 | \$56.370 | \$281,286.30 | 0.9% | \$118,481.70 | \$162,804.60 | \$4,232.00 | 2.8% |
| 2,300.0000 | NOV | NATIONAL-OILWELL INC CUSIP - 637071101 | \$65.530 | \$150,719.00 | 0.5% | \$85,137.43 | \$65,581.57 | \$4,137.23 | 1.3% |
| 26,185.0000 | NOIC | NATIXIS OAKMARK INTL FUND CUSIP - 63872R616 | \$12.250 | \$320,766.25 | 1.1% | \$340,000.02 | \$(19,233.77) | \$6,480.00 | 2.8% |
| 10,800.0000 | NAVI | NAVIENT CORP CUSIP - 63938C108 | \$21.610 | \$233,388.00 | 0.8% | \$120,532.93 | \$112,855.07 | \$4,537.20 | 2.1% |
| 1,990.0000 | NSC | NORFOLK SOUTHN CORP CUSIP - 655844108 | \$109.610 | \$218,123.90 | 0.7% | \$102,813.67 | \$115,310.23 | | |



PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|---------------------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| 1,625.0000 | OXY | OCCIDENTAL PETE CORP CUSIP - 674599105 | \$80.610 | \$130,991.25 | 0.4% | \$126,350.15 | \$4,641.10 | \$4,680.00 | 3.6% |
| 10,337.0000 | OIGAX | OPPENHEIMER INTL GROWTH FD-A CUSIP - 68380L100 | \$35.280 | \$364,689.36 | 1.2% | \$292,106.33 | \$72,583.03 | \$3,070.09 | 0.8% |
| 5,622.0000 | ORCL | ORACLE CORPORATION CUSIP - 68389X105 | \$44.970 | \$252,821.34 | 0.8% | \$82,941.50 | \$169,879.84 | \$2,698.56 | 1.1% |
| 31,749.3480 | ODVYX | OPPENHEIMER DVLPG MKTS-Y CUSIP - 683974505 | \$35.060 | \$1,113,132.14 | 3.7% | \$1,156,255.21 | \$(43,123.07) | \$7,111.86 | 0.6% |
| 2,600.0000 | PNC | PNC FINANCIAL SERVICES GROUP CUSIP - 693475105 | \$91.230 | \$237,198.00 | 0.8% | \$150,463.00 | \$86,735.00 | \$4,992.00 | 2.1% |
| 1,285.0000 | PKG | PACKAGING CORP AMER CUSIP - 695156109 | \$78.050 | \$100,294.25 | 0.3% | \$35,341.94 | \$64,952.31 | \$2,056.00 | 2.0% |
| 5,310.0000 | PACW | PACWEST BANCORP DEL CUSIP - 695263103 | \$45.460 | \$241,392.60 | 0.8% | \$96,376.50 | \$145,016.10 | \$10,620.00 | 4.4% |
| 545.0000 | PAG | PENSKE AUTO GROUP INC CUSIP - 70959W103 | \$49.070 | \$26,743.15 | 0.1% | \$26,356.15 | \$387.00 | \$457.80 | 1.7% |
| 1,500.0000 | PEP | PEPSICO INC CUSIP - 713448108 | \$94.560 | \$141,840.00 | 0.5% | \$53,578.65 | \$88,261.35 | \$3,930.00 | 2.8% |
| 225.0000 | PG | PROCTER & GAMBLE CO CUSIP - 742718109 | \$91.090 | \$20,495.25 | 0.1% | \$7,412.30 | \$13,082.95 | \$579.15 | 2.8% |
| 11,604.0000 | POVSX | PUTNAM INTL EQUITY CL-A CUSIP - 74680E101 | \$22.560 | \$261,786.24 | 0.9% | \$164,103.44 | \$97,682.80 | \$2,494.86 | 1.0% |
| 350.0000 | QCOM | QUALCOMM INC CUSIP - 747525103 | \$74.330 | \$26,015.50 | 0.1% | \$15,103.50 | \$10,912.00 | \$588.00 | 2.3% |
| 1,200.0000 | ROC | ROCKWOOD HLDGS INC CUSIP - 774415103 | \$78.800 | \$94,560.00 | 0.3% | \$48,817.00 | \$45,743.00 | \$2,160.00 | 2.3% |
| 1,560.1340 | RPMGX | T ROWE PRICE MID-CAP GROWTH CUSIP - 779556109 | \$75.440 | \$117,696.51 | 0.4% | \$88,296.83 | \$29,399.68 | \$93.61 | 0.1% |



PORTFOLIO POSITIONS

(continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| 965.0000 | SBAC | SBA COMMUNICATIONS CORP CUSIP - 78388J106 | \$110.760 | \$106,883.40 | 0.4% | \$88,156.90 | \$18,726.50 | | |
| 400.0000 | SNDK | SANDISK CORP CUSIP - 80004C101 | \$97.980 | \$39,192.00 | 0.1% | \$16,331.00 | \$22,861.00 | \$480.00 | 1.2% |
| 1,995.0000 | SLB | SCHLUMBERGER LTD CUSIP - 806857108 | \$85.410 | \$170,392.95 | 0.6% | \$122,898.12 | \$47,494.83 | \$3,192.00 | 1.9% |
| 4,350.0000 | SE | SPECTRA ENERGY CORP CUSIP - 847560109 | \$36.300 | \$157,905.00 | 0.5% | \$92,910.34 | \$64,994.66 | \$6,438.00 | 4.1% |
| 15,567.0000 | THGX | THORNBURG INVT VALUE FD-C CUSIP - 885215640 | \$24.860 | \$386,995.62 | 1.3% | \$257,924.47 | \$129,071.15 | \$1,183.09 | 0.3% |
| 575.0000 | USB | US BANCORP DEL CUSIP - 902973304 | \$44.950 | \$25,846.25 | 0.1% | \$20,337.69 | \$5,508.56 | \$563.50 | 2.2% |
| 1,600.0000 | UTX | UNITED TECHNOLOGIES CORP CUSIP - 913017109 | \$115.000 | \$184,000.00 | 0.6% | \$43,336.00 | \$140,664.00 | \$3,776.00 | 2.1% |
| 2,800.0000 | UNH | UNITEDHEALTH GROUP INC CUSIP - 91324P102 | \$101.090 | \$283,052.00 | 0.9% | \$148,652.79 | \$134,399.21 | \$4,200.00 | 1.5% |
| 3,000.0000 | VVO | VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858 | \$40.020 | \$120,060.00 | 0.4% | \$135,974.15 | \$(15,914.15) | \$3,429.00 | 2.9% |
| 7,367.0000 | NAWG | VOYA MUT FDS INTL VALUE EQT A CUSIP - 92913X811 | \$30.100 | \$221,746.70 | 0.7% | \$207,880.99 | \$13,865.71 | \$7,462.77 | 3.4% |
| 300.0000 | WMT | WAL-MART STORES INC CUSIP - 931142103 | \$85.880 | \$25,764.00 | 0.1% | \$16,941.60 | \$8,822.40 | \$576.00 | 2.2% |
| 425.0000 | WBA | WALGREENS BOOTS ALLIANCE INC CUSIP - 931427108 | \$76.200 | \$32,385.00 | 0.1% | \$15,316.96 | \$17,068.04 | \$573.75 | 1.8% |
| 4,725.0000 | WFC | WELLS FARGO & COMPANY | \$54.820 | \$259,024.50 | 0.9% | \$97,356.84 | \$161,667.66 | \$6,615.00 | 2.6% |





PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|----------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
|----------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|

| | | | | | | | | | |
|-------------------------|-----|-------------------|----------|------------------------|--------------|------------------------|-----------------------|---------------------|-------------|
| | | CUSIP - 949746101 | | | | | | | |
| 2,375.0000 | YUM | YUMI BRANDS INC | \$72.850 | \$173,018.75 | 0.6% | \$82,298.75 | \$90,720.00 | \$3,895.00 | 2.3% |
| | | CUSIP - 988498101 | | | | | | | |
| Equities - Total | | | | \$18,220,118.35 | 60.3% | \$12,062,203.61 | \$6,157,914.74 | \$297,022.10 | 1.6% |

Alternative Strategies

| | | | | | | | | | |
|---------------------------------------|-------|--------------------------------------------|----------|-----------------------|-------------|---------------------|--------------------|--------------------|-------------|
| 6,402.6960 | ACSBX | AVENUE MUTUAL FUNDS | \$10.770 | \$68,957.04 | 0.2% | \$74,488.41 | \$(5,531.37) | \$2,951.64 | 4.3% |
| | | CUSIP - 05358F301 | | | | | | | |
| 15,290.0000 | MCLOX | BLACKROCK GLOBAL ALLOCATION C | \$18.170 | \$277,819.30 | 0.9% | \$247,192.00 | \$30,627.30 | \$4,908.09 | 1.8% |
| | | CUSIP - 09251T301 | | | | | | | |
| 10,478.8830 | BSIIX | BLACKROCK FDS II STRG OPP INSTL | \$10.110 | \$105,941.51 | 0.4% | \$106,621.88 | \$(680.37) | \$2,577.80 | 2.4% |
| | | CUSIP - 09256H286 | | | | | | | |
| 9,212.3240 | JLPSX | JPMORGAN US LRG CAP COREPLUS S | \$29.400 | \$270,842.33 | 0.9% | \$259,603.30 | \$11,239.03 | \$1,768.77 | 0.7% |
| | | CUSIP - 4812A2389 | | | | | | | |
| 12,186.2140 | JSOSX | J P MORGAN TR INCOME OPP SEL | \$11.720 | \$142,822.43 | 0.5% | \$145,419.30 | \$(2,596.87) | \$2,266.64 | 1.6% |
| | | CUSIP - 4812A4351 | | | | | | | |
| 5,889.6600 | MASFX | LITMAN GREGORY MASTER ALT STRATEGIES INSTL | \$11.440 | \$67,377.71 | 0.2% | \$68,079.95 | \$(702.24) | \$1,460.63 | 2.2% |
| | | CUSIP - 53700T801 | | | | | | | |
| 5,463.9540 | WMCIJ | WILLIAM BLAIR FDS ALLOC I | \$12.220 | \$66,769.52 | 0.2% | \$65,959.71 | \$809.81 | \$3,649.92 | 5.5% |
| | | CUSIP - 969251784 | | | | | | | |
| Alternative Strategies - Total | | | | \$1,000,529.84 | 3.3% | \$967,364.55 | \$33,165.29 | \$19,583.49 | 2.0% |



Investment Account 34-34-000-7551237
 GENERATION TRUSTS CONSOLIDATED

12/01/2014 - 12/31/2014

PORTFOLIO POSITIONS (continued)

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|----------------------------------------|--------|------------------------------------------------------------------------------------------|-----------------|------------------------|---------------|------------------------|------------------------|---------------------|-------------|
| Real Estate Investments | | | | | | | | | |
| 4,737.0000 | MLPI | UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646 | \$40.600 | \$192,322.20 | 0.6% | \$214,897.59 | \$(22,575.39) | \$8,725.56 | 4.5% |
| 5,484.0000 | VNQ | VANGUARD REIT ETF CUSIP - 922908553 | \$81.000 | \$444,204.00 | 1.5% | \$380,325.46 | \$63,878.54 | \$16,007.80 | 3.6% |
| Real Estate Investments - Total | | | | \$636,526.20 | 2.1% | \$595,223.05 | \$41,303.15 | \$24,733.36 | 3.9% |
| Administrative | | | | | | | | | |
| 1.0000 | | OPPENHEIMER PRIVATE EQUITY I CUSIP - 9940878H0 | \$632,933.000 | \$632,933.00 | 2.1% | \$630,000.00 | \$2,933.00 | | |
| 1.0000 | | OPPENHEIMER GLOBAL RECOURSE PRIVATE EQUITY OFFSHORE FUND I LP CUSIP - 9941024Y4 | \$238,596.000 | \$238,596.00 | 0.8% | \$205,000.00 | \$33,596.00 | | |
| 1.0000 | | MINNESOTA LIFE POL #2-233-669V INSURING JOHN AND WENDY BECKETT CUSIP - 9950423S5 | \$2,992,782.830 | \$2,992,782.83 | 9.9% | \$2,992,782.83 | | | |
| Administrative - Total | | | | \$3,864,311.83 | 12.8% | \$3,827,782.83 | \$36,529.00 | | |
| Total Portfolio Positions | | | | \$30,199,364.20 | 100.0% | \$24,144,365.69 | \$6,054,998.51 | \$483,259.29 | 1.6% |



CHARITABLE DISBURSEMENTS

102 CHARITABLE DEDUCTION - CURRENT INCOME

| | | | | |
|----------|---------------------------------|-----------|----------|------------|
| 04/01/14 | 5/3 TRUST WIRES | -5000 00 | -5000 00 | 1404000004 |
| | CHARITABLE CONTRIBUTION TO YWAM | | | |
| | SWIFT CODE WPACAU2S | | | |
| | TR TRAN#=140910000400 | TR CD=555 | REG=0 | PORT=PRIN |

| TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) | | | | |
| 04/02/14 THE KING'S COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=140920002100 TR CD=555 REG=0 PORT=PRIN | -225000.00 | | -225000.00 | 1404000033 |
| 04/02/14 MANGO FUND CHARITABLE CONTRIBUTION TR TRAN#=140920002200 TR CD=555 REG=0 PORT=PRIN | -35000.00 | | -35000.00 | 1404000034 |
| 04/02/14 OPERATION EXODUS USA CHARITABLE CONTRIBUTION TR TRAN#=140920002300 TR CD=555 REG=0 PORT=PRIN | -150000.00 | | -150000.00 | 1404000035 |
| 04/02/14 SENTINEL GROUP CHARITABLE CONTRIBUTION TR TRAN#=140920002400 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1404000036 |
| 04/02/14 YOUNG LIFE LORAIN COUNTY CHARITABLE CONTRIBUTION TR TRAN#=140920002500 TR CD=555 REG=0 PORT=PRIN | -30000.00 | | -30000.00 | 1404000037 |
| 04/02/14 CHURCH OF THE OPEN DOOR CHARITABLE CONTRIBUTION TR TRAN#=140920000100 TR CD=555 REG=0 PORT=PRIN | -10000.00 | | -10000.00 | 1404000013 |
| 04/02/14 CORNERSTONE AMONG WOMEN CHARITABLE CONTRIBUTION TR TRAN#=140920000200 TR CD=555 REG=0 PORT=PRIN | -15000.00 | | -15000.00 | 1404000014 |
| 04/02/14 CRU CHARITABLE CONTRIBUTION TR TRAN#=140920000300 TR CD=555 REG=0 PORT=PRIN | -5000.00 | | -5000.00 | 1404000015 |
| 04/02/14 CRU-INTERNAT'L LEADERSHIP FN CHARITABLE CONTRIBUTION TR TRAN#=140920000400 TR CD=555 REG=0 PORT=PRIN | -7000.00 | | -7000.00 | 1404000016 |
| 04/02/14 DEVELOPMENT ASSOC. INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=140920000500 TR CD=555 REG=0 PORT=PRIN | -15000.00 | | -15000.00 | 1404000017 |
| 04/02/14 EVANGELICAL SISTERHOOD OF MARY CHARITABLE CONTRIBUTIONS TR TRAN#=140920000600 TR CD=555 REG=0 PORT=PRIN | -15000.00 | | -15000.00 | 1404000018 |
| 04/02/14 GALCOM INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=140920000700 TR CD=555 REG=0 PORT=PRIN | -10000.00 | | -10000.00 | 1404000019 |
| 04/02/14 GLOBAL HMR, INC CHARITABLE CONTRIBUTION TR TRAN#=140920000800 TR CD=555 REG=0 PORT=PRIN | -12000.00 | | -12000.00 | 1404000020 |
| 04/02/14 INSTITUTE BASIC LIFE PRINCIPLES CHARITABLE CONTRIBUTION TR TRAN#=140920000900 TR CD=555 REG=0 PORT=PRIN | -15000.00 | | -15000.00 | 1404000021 |
| 04/02/14 STRATEGIC INDEGENOUS MISSIONS CHARITABLE CONTRIBUTION TR TRAN#=140920001000 TR CD=555 REG=0 PORT=PRIN | -10000.00 | | -10000.00 | 1404000022 |
| 04/02/14 WORLD CHALLENGE CHARITABLE CONTRIBUTION TR TRAN#=140920001100 TR CD=555 REG=0 PORT=PRIN | -10000.00 | | -10000.00 | 1404000023 |
| 04/02/14 ALPHA USA NE REGION CHARITABLE CONTRIBUTION TR TRAN#=140920001200 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1404000024 |
| 04/02/14 AMERICAN POLICY ROUNDTABLE CHARITABLE CONTRIBUTIONS TR TRAN#=140920001300 TR CD=555 REG=0 PORT=PRIN | -50000.00 | | -50000.00 | 1404000025 |
| 04/02/14 BLACKABY MINISTRIES INTERNATIONA CHARITABLE CONTRIBUTION TR TRAN#=140920001400 TR CD=555 REG=0 PORT=PRIN | -35000.00 | | -35000.00 | 1404000026 |
| 04/02/14 CHRISTIAN FRIENDS OF ISRAEL CHARITABLE CONTRIBUTION TR TRAN#=140920001500 TR CD=555 REG=0 PORT=PRIN | -50000.00 | | -50000.00 | 1404000027 |
| 04/02/14 CRU - AGAPE EUROPE CHARITABLE CONTRIBUTION TR TRAN#=140920001600 TR CD=555 REG=0 PORT=PRIN | -35000.00 | | -35000.00 | 1404000028 |
| 04/02/14 FOCUS ON THE FAMILY CHARITABLE CONTRIBUTIONS TR TRAN#=140920001700 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1404000029 |

| TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|-------------------------------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) | | | | |
| 04/02/14 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=140920001800 TR CD=555 REG=0 PORT=PRIN | -250000 00 | | -250000 00 | 1404000030 |
| 04/02/14 INTERCESSORS FOR AMERICA CHARITABLE CONTRIBUTION TR TRAN#=140920001900 TR CD=555 REG=0 PORT=PRIN | -60000.00 | | -60000 00 | 1404000031 |
| 04/02/14 INTERNATIONAL OUTREACH MINISTERIE CHARITABLE CONTRIBUION TR TRAN#=140920002000 TR CD=555 REG=0 PORT=PRIN | -50000 00 | | -50000 00 | 1404000032 |
| 07/21/14 GENERATION TRUST 7546492 FUNDS TRANSFERRED TO TA 7546492 TO BE INCLUDED IN CHARITABLE CONTRIBUTION TO AMERICAN POLICY ROUNDTABLE (25,000) AND GLOBAL MEDIA OUTREACH (50,000) TR TRAN#=142020000100 TR CD=555 REG=0 PORT=PRIN | -75000 00 | | -75000.00 SUB TRUST 340007583883 | 1407000034 |
| 07/22/14 OPERATION EXODUS USA CHARITABLE CONTRIBUTION TR TRAN#=142030002700 TR CD=555 REG=0 PORT=PRIN | -150000.00 | | -150000.00 | 1407000047 |
| 07/22/14 PRISON FELLOWSHIP CHARITABLE CONTRIBUTION TR TRAN#=142030002800 TR CD=555 REG=0 PORT=PRIN | -60000 00 | | -60000 00 | 1407000048 |
| 07/22/14 THEOLOGY OF WORK PROJECT, INC CHARITABLE CONTRIBUTION TR TRAN#=142030002900 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1407000049 |
| 07/22/14 THORNSTON EDUCATIONAL FUND CHARITABLE CONTRIBUTION TR TRAN#=142030003000 TR CD=555 REG=0 PORT=PRIN | -20000 00 | | -20000 00 | 1407000050 |
| 07/22/14 FIFTH THIRD BANK WIRE TRANSFER WIRE TRANSFER TO LLOYDS SWIFT CODE LOYDGB21092 - A/C XX3761 FBO HATIKVAH FILM TRUST CHARITABLE CONTRIBUTION TR TRAN#=142030000200 TR CD=555 REG=0 PORT=PRIN | -20000.00 | | -20000 00 | 1407000022 |
| 07/22/14 AFRICAN ENTERPRISE CHARITABLE CONTRIBUTION TR TRAN#=142030000300 TR CD=555 REG=0 PORT=PRIN | -10000.00 | | -10000 00 | 1407000023 |
| 07/22/14 BILLY GRAHAM EVANGELICAL ASSOC CHARITABLE CONTRIBUTION TR TRAN#=142030000400 TR CD=555 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1407000024 |
| 07/22/14 CHRISTIAN FREEDOM INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=142030000500 TR CD=555 REG=0 PORT=PRIN | -15000 00 | | -15000 00 | 1407000025 |
| 07/22/14 DISCIPLE NATIONS ALLIANCE CHARITABLE CONTRIBUTION TR TRAN#=142030000600 TR CD=555 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1407000026 |
| 07/22/14 EVERY HOME FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=142030000700 TR CD=555 REG=0 PORT=PRIN | -15000 00 | | -15000 00 | 1407000027 |
| 07/22/14 NATIONAL INSTITUTE OF FAM & LIFE CHARITABLE CONTRIBUTION TR TRAN#=142030000800 TR CD=555 REG=0 PORT=PRIN | -5000.00 | | -5000 00 | 1407000028 |
| 07/22/14 NATIONAL PRAYER COMMITTEE CHARITABLE CONTRIBUTION TR TRAN#=142030000900 TR CD=555 REG=0 PORT=PRIN | -5000 00 | | -5000 00 | 1407000029 |
| 07/22/14 RICHMOND CHRISTIAN FELLOWSHIP CHARITABLE CONTRIBUTION TR TRAN#=142030001000 TR CD=555 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1407000030 |
| 07/22/14 SAT-7 CHARITABLE CONTRIBUTION TR TRAN#=142030001100 TR CD=555 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1407000031 |
| 07/22/14 AMERICAN POLICY ROUNDTABLE CHARITABLE CONTRIBUTION TR TRAN#=142030001200 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000 00 | 1407000032 |
| 07/22/14 CAMPUS RENEWAL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=142030001300 TR CD=555 REG=0 PORT=PRIN | -30000 00 | | -30000 00 | 1407000033 |
| 07/22/14 CARE NET CHARITABLE CONTRIBUTION TR TRAN#=142030001400 TR CD=555 REG=0 PORT=PRIN | -20000 00 | | -20000.00 | 1407000034 |

| TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|-------------------------------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) | | | | |
| 07/22/14 CHRISTIAN TRAINING CENTER INT'L CHARITABLE CONTRIBUTION TR TRAN#=142030001500 TR CD=555 REG=0 PORT=PRIN | -50000 00 | | -50000 00 | 1407000035 |
| 07/22/14 CRU INTERNATIONAL LEADERSHIP FND CHARITABLE CONTRIBUTION TR TRAN#=142030001600 TR CD=555 REG=0 PORT=PRIN | -25000 00 | | -25000 00 | 1407000036 |
| 07/22/14 CRU INTERNATIONAL SCHOOL PROJECT CHARITABLE CONTRIBUTION TR TRAN#=142030001700 TR CD=555 REG=0 PORT=PRIN | -50000.00 | | -50000 00 | 1407000037 |
| 07/22/14 DEREK PRINCE MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=142030001800 TR CD=555 REG=0 PORT=PRIN | -75000.00 | | -75000.00 | 1407000038 |
| 07/22/14 ENDOVERTY ORG CHARITABLE CONTRIBUTION TR TRAN#=142030001900 TR CD=555 REG=0 PORT=PRIN | -55000 00 | | -55000 00 | 1407000039 |
| 07/22/14 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=142030002000 TR CD=555 REG=0 PORT=PRIN | -250000 00 | | -250000 00 | 1407000040 |
| 07/22/14 IN HIS IMAGE CHARITABLE CONTRIBUTION TR TRAN#=142030002100 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000 00 | 1407000041 |
| 07/22/14 INTERNATIONAL HEALTH SERVICES CHARITABLE CONTRIBUTION TR TRAN#=142030002200 TR CD=555 REG=0 PORT=PRIN | -25000 00 | | -25000 00 | 1407000042 |
| 07/22/14 THE JESUS FILM PROJECT CHARITABLE CONTRIBUTION TR TRAN#=142030002300 TR CD=555 REG=0 PORT=PRIN | -150000 00 | | -150000 00 | 1407000043 |
| 07/22/14 JOSH MCDOWELL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=142030002400 TR CD=555 REG=0 PORT=PRIN | -20000 00 | | -20000 00 | 1407000044 |
| 07/22/14 THE KING'S COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=142030002500 TR CD=555 REG=0 PORT=PRIN | -225000.00 | | -225000 00 | 1407000045 |
| 07/22/14 OPEN DOORS CHARITABLE CONTRIBUTION TR TRAN#=142030002600 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1407000046 |
| 12/08/14 TA 7546492 FUNDS TRANSFERRED TO TA 7546492 FOR CHARITABLE GIFT TO CRU (\$5000 00) AND GLOBAL MEDIA OUTREACH (\$50,000 00) TR TRAN#=143420000100 TR CD=555 REG=0 PORT=PRIN | -55000 00 | | -55000 00 SUB TRUST 340007583883 | 1412000009 |
| 12/09/14 A CALL TO BUSINESS CHARITABLE CONTRIBUTION TR TRAN#=143430000100 TR CD=555 REG=0 PORT=PRIN | -5000.00 | | -5000 00 | 1412000007 |
| 12/09/14 CBMC INC. CHARITABLE CONTRIBUTION TR TRAN#=143430000200 TR CD=555 REG=0 PORT=PRIN | -15000.00 | | -15000 00 | 1412000008 |
| 12/09/14 CITY MISSION CHARITABLE CONTRIBUTION TR TRAN#=143430000300 TR CD=555 REG=0 PORT=PRIN | -5000 00 | | -5000 00 | 1412000009 |
| 12/09/14 CRU INTERNATIONAL LEADERSHIP FND CHARITABLE CONTRIBUTION TR TRAN#=143430000400 TR CD=555 REG=0 PORT=PRIN | -10000 00 | | -10000.00 | 1412000010 |
| 12/09/14 CRU CHARITABLE CONTRIBUTION TR TRAN#=143430000500 TR CD=555 REG=0 PORT=PRIN | -5000.00 | | -5000.00 | 1412000011 |
| 12/09/14 CRU MILITARY CHARITABLE CONTRIBUTION TR TRAN#=143430000600 TR CD=555 REG=0 PORT=PRIN | -10000 00 | | -10000 00 | 1412000012 |
| 12/09/14 LIFE ISSUES INSTITUTE CHARITABLE CONTRIBUTION TR TRAN#=143430000700 TR CD=555 REG=0 PORT=PRIN | -15000 00 | | -15000 00 | 1412000013 |
| 12/09/14 RECONCILED WORLD CHARITABLE CONTRIBUTION TR TRAN#=143430000800 TR CD=555 REG=0 PORT=PRIN | -15000.00 | | -15000 00 | 1412000014 |
| 12/09/14 AMERICAN POLICY ROUNDTABLE CHARITABLE CONTRIBUTION TR TRAN#=143430000900 TR CD=555 REG=0 PORT=PRIN | -35000 00 | | -35000 00 | 1412000015 |

| TAX CODE/DATE TRANSACTIONS | TAXABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|-------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) | | | | |
| 12/09/14 CEO FORUM CHARITABLE CONTRIBUTION TR TRAN#=143430001000 TR CD=555 REG=0 PORT=PRIN | -40000.00 | | -40000.00 | 1412000016 |
| 12/09/14 CHARLES SIMPSON MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=143430001100 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1412000017 |
| 12/09/14 CRU INNER CITY CHARITABLE CONTRIBUTION TR TRAN#=143430001200 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1412000018 |
| 12/09/14 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=143430001300 TR CD=555 REG=0 PORT=PRIN | -250000.00 | | -250000.00 | 1412000019 |
| 12/09/14 INTERNATIONAL OUTREACH MINISTRIE CHARITABLE CONTRIBUTION TR TRAN#=143430001400 TR CD=555 REG=0 PORT=PRIN | -75000.00 | | -75000.00 | 1412000020 |
| 12/09/14 THE JESUS FILM PROJECT CHARITABLE CONTRIBUTION TR TRAN#=143430001500 TR CD=555 REG=0 PORT=PRIN | -75000.00 | | -75000.00 | 1412000021 |
| 12/09/14 THE KING'S COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=143430001600 TR CD=555 REG=0 PORT=PRIN | -35000.00 | | -35000.00 | 1412000022 |
| 12/09/14 OPEN DOORS CHARITABLE CONTRIBUTION TR TRAN#=143430001700 TR CD=555 REG=0 PORT=PRIN | -25000.00 | | -25000.00 | 1412000023 |
| 12/09/14 OPERATION EXODUS USA CHARITABLE CONTRIBUTION TR TRAN#=143430001800 TR CD=555 REG=0 PORT=PRIN | -100000.00 | | -100000.00 | 1412000024 |
| 12/09/14 PROCLAIM HOPE ! CHARITABLE CONTRIBUTION TR TRAN#=143430001900 TR CD=555 REG=0 PORT=PRIN | -20000.00 | | -20000.00 | 1412000025 |
| 12/12/14 ZIMBABWE CHALLENGE CHARITABLE GIFT TR TRAN#=143460000100 TR CD=555 REG=0 PORT=PRIN | -20000.00 | | -20000.00 | 1412000033 |
| 01/06/15 REVERSAL - NEGATES PREVIOUS ENTRY STOP PAYMENT ON CHECK ISSUE ON 12/12/14 FOR ZIMBABWE CHALLENGE CHECK 321766 REASON WIRE TRANSFER INSTEAD OF CHECK TR TRAN#=143460000105 TR CD=555 REG=0 PORT=PRIN | 20000.00 | | | 1501000001 |
| | | DIFFERENCE BETWEEN POSTING DATE AND TA | | |
| TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME | -3504000.00 | 0.00 | -3524000.00 | |