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EXTENDED TO FEBRUARY 16, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation
TUSCULUM TOMORROW TRUST
TUSCULUM COLLEGE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P. O. BOX 5100

City or town, state or province, country, and ZIP or foreign postal code
GREENEVILLE, TN 37743

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

\$ **1,159,089.** (Part I, column (d) must be on cash basis.)

A Employer identification number
62-1159245

B Telephone number
423-636-7300

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))					
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,113.	30,113.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,496.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		22,496.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	52,609.	52,609.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	11,268.	11,268.		11,268.
	17 Interest				
	18 Taxes	3,759.	3,759.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,027.	15,027.		11,268.
	25 Contributions, gifts, grants paid	32,241.			32,241.
	26 Total expenses and disbursements. Add lines 24 and 25	47,268.	15,027.		43,509.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,341.			
	b Net investment income (if negative, enter -0-)		37,582.		
	c Adjusted net income (if negative, enter -0-)			N/A	

TUSCULUM TOMORROW TRUST
TUSCULUM COLLEGE

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,748.	3,753.	3,753.
	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			
	7 Other notes and loans receivable ▶ 8,985.			
	Less: allowance for doubtful accounts ▶ 0.	8,985.	8,985.	8,985.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations \$TMT 4	205,659.	201,558.	201,558.
	b Investments - corporate stock \$TMT 5	696,109.	684,319.	684,319.
	c Investments - corporate bonds \$TMT 6	256,896.	180,242.	180,242.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other \$TMT 7	9,775.	80,232.	80,232.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,181,172.	1,159,089.	1,159,089.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
Net Assets or Fund Balances	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted	377,423.	370,118.	
	26 Permanently restricted	803,749.	788,971.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances	1,181,172.	1,159,089.	
	31 Total liabilities and net assets/fund balances	1,181,172.	1,159,089.	

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	1,181,172.
2 Enter amount from Part I, line 27a	2	5,341.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,186,513.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED MARKET GAINS (LOSSES)	5	27,424.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,159,089.

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 CAPITAL GAINS (LOSSES)

P

06/30/15

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

b

c

d

e

22,496.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69

(j) Adjusted basis
as of 12/31/69

(k) Excess of col. (i)
over col. (j), if any

(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))

a

b

c

d

e

22,496.

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

22,496.

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).

If (loss), enter -0- in Part I, line 8

3

N/A

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

59,790.

1,120,663.

.053352

2012

42,529.

1,059,481.

.040141

2011

46,204.

1,028,070.

.044942

2010

45,926.

988,860.

.046443

2009

45,481.

921,133.

.049375

2 Total of line 1, column (d)

2

.234253

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

3

.046851

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

1,143,729.

5 Multiply line 4 by line 3

5

53,585.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

376.

7 Add lines 5 and 6

7

53,961.

8 Enter qualifying distributions from Part XII, line 4

8

43,509.

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.

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TUSCULUM COLLEGE

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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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	752.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	752.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	752.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,280.		
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	2,280.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,528.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	1,528.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► WWW.TUSCULUM.EDU	13	X	
14	The books are in care of ► NANCY B. MOODY, TRUSTEE Telephone no. ► 423-636-7300 Located at ► P. O. BOX 5100, GREENEVILLE, TN ZIP+4 ► 37743			
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 N/A			
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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
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 ► ☐ N/A	1b	
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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
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.) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X

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?

N/A

7b

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.

(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
NANCY B. MOODY	TRUSTEE			
P. O. BOX 5100				
GREENEVILLE, TN 37743	2.00	0.	0.	0.
DWIGHT FERGUSON	TRUSTEE			
P. O. BOX 5100				
GREENEVILLE, TN 37743	2.00	0.	0.	0.
FRANK HORSMAN	TRUSTEE			
P. O. BOX 5100				
GREENEVILLE, TN 37743	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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TUSCULUM TOMORROW TRUST
TUSCULUM COLLEGE
Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,157,395.
b Average of monthly cash balances	1b	3,751.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,161,146.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,161,146.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,417.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,143,729.
6 Minimum investment return. Enter 5% of line 5	6	57,186.

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	57,186.
2a Tax on investment income for 2014 from Part VI, line 5	2a	752.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	752.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	56,434.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	56,434.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,434.

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	43,509.
b Program-related investments - total from Part IX-B	1b	0.
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	43,509.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,509.

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				56,434.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			27,845.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 43,509.				
a Applied to 2013, but not more than line 2a			27,845.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				15,664.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				40,770.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

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

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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).)

NONE

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.

NONE

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:

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

c Any submission deadlines:

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

TUSCULUM TOMORROW TRUST
TUSCULUM COLLEGE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TUSCULUM COLLEGE 60 SHILOH ROAD GREENEVILLE, TN 37743	N/A	PUBLIC CHARITY	SCHOLARSHIPS FOR POST-SECONDARY EDUCATION	32,241.
Total			3a	32,241.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				14	30,113.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	22,496.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		52,609.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						52,609.	

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
----------------------	---

4	THE PURPOSE OF THE FOUNDATION IS TO PROVIDE CHARITABLE GRANTS TO TUSCULUM COLLEGE. THE PRODUCTION OF INCOME IS NECESSARY TO PROVIDE THE FUNDING FOR SUCH DONATIONS.
8	SAME AS ABOVE.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date 12/7/15		Title Trustee		
Paid Preparer Use Only	Print/Type preparer's name CHAD KISNER		Preparer's signature <i>[Signature]</i> , CPA		Date 12/02/15	Check ☐ if self-employed	PTIN P00738241
	Firm's name ▶ BLACKBURN, CHILDERS & STEAGALL, PLC					Firm's EIN ▶ 62-0647474	
	Firm's address ▶ 801B SUNSET DRIVE JOHNSON CITY, TN 37604					Phone no. (423) 282-4511	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST TENNESSEE BANK	30,113.	0.	30,113.	30,113.	
TO PART I, LINE 4	30,113.	0.	30,113.	30,113.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST ADMINISTRATION FEES	11,268.	11,268.		11,268.
TO FORM 990-PF, PG 1, LN 16C	11,268.	11,268.		11,268.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE - 06/30/14 BALANCE DUE	1,479.	1,479.		0.
EXCISE TAX EXPENSE - 06/30/15 ESTIMATED PAYMENTS	2,280.	2,280.		0.
TO FORM 990-PF, PG 1, LN 18	3,759.	3,759.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-FIXED INCOME BONDS-U.S. GOVERNMENT	X		123,894.	123,894.
FIRST TENNESSEE BANK-FIXED INCOME BONDS-MUNICIPAL		X	77,664.	77,664.
TOTAL U.S. GOVERNMENT OBLIGATIONS			123,894.	123,894.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			77,664.	77,664.
TOTAL TO FORM 990-PF, PART II, LINE 10A			201,558.	201,558.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-EQUITIES-COMMON STOCK	225,551.	225,551.
FIRST TENNESSEE BANK-EQUITIES-DOMESTIC EQUITY MUTUAL FUNDS	262,072.	262,072.
FIRST TENNESSEE BANK-INTL EQUITY MUTUAL FUNDS	196,696.	196,696.
TOTAL TO FORM 990-PF, PART II, LINE 10B	684,319.	684,319.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-FIXED INCOME BONDS-CORPORATE AND FOREIGN BONDS	180,242.	180,242.
TOTAL TO FORM 990-PF, PART II, LINE 10C	180,242.	180,242.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-MONEY MARKET FUNDS	FMV	79,927.	79,927.
FIRST TENNESSEE BANK-OTHER	FMV	305.	305.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,232.	80,232.



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Tusculum College

No. 3413 P. 4



STATEMENT OF ACCOUNT
FOR THE PERIOD 07/01/14 THROUGH 08/30/15

FIRST TENNESSEE BANK NAT'L ASSN.
INVESTMENT MANAGEMENT AGENT FOR
THE TRUSTEES OF THE TUSCULUM
TOMORROW TRUST DTD 7-1-82

ACCOUNT NUMBER: 7358000

0000023 SP
TUSCULUM COLLEGE
ATTN: STEVE GEHRET, CFO
PO BOX 5100
GREENEVILLE, TN 37744

1312

-C03-P00023 I

FOR QUESTIONS CALL: PATRICK MITCHELL

BRANCH ADDRESS: TRUST DIVISION
2112 N. ROAN STREET
JOHNSON CITY, TN
37601



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ACCOUNT: 7356000

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TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7356000

ASSET SUMMARY

AS OF 06/30/15

PAGE: 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
MONEY MARKET FUNDS	79,927.00	6.97 %	79,927.00	0.00	40	0.05 %
U.S. GOVERNMENT AGENCIES	123,884.25	10.81 %	126,295.23	2,400.98-	5,435	4.39 %
CORPORATE & FOREIGN BONDS	180,241.75	15.73 %	178,735.05	508.70	8,583	4.76 %
MUNICIPAL OBLIGATIONS	77,663.60	6.78 %	76,134.90	1,528.70	3,138	4.04 %
COMMON EQUITY SECURITIES	225,551.28	19.68 %	185,005.27	40,546.01	6,556	2.91 %
DOMESTIC EQUITY MUTUAL FUNDS	262,071.85	22.87 %	264,417.00	2,345.15-	2,052	0.78 %
INTL EQUITY MUTUAL FUNDS	196,696.30	17.18 %	205,000.00	8,303.70-	2,581	1.32 %
PRINCIPAL PORTFOLIO TOTAL	1,146,046.03	100.00 %	1,116,514.45	29,531.58	29,384	2.46 %
TOTAL ASSETS	1,146,046.03	100.00 %	1,116,514.45	29,531.58	29,384	2.48 %



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LIST OF ASSETS
AS OF 06/30/15

PAGE: 2

TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7366000

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
<u>MONEY MARKET FUNDS</u>						
79,927.0000	FIRST TENNESSEE BANK DEPOSIT ACCOUNT	79,927.00 6.97 %	79,927.00	0.00	40	0.05 %
<u>U.S. GOVERNMENT AGENCIES</u>						
20,000.0000	FEDERAL FARM CREDIT BANK DTD 10/19/2005 4.800% 10/19/2015 NON CALLABLE	20,278.20 1.77 %	21,815.00	1,539.80-	960	4.73 %
25,000.0000	FEDERAL NATIONAL MORTGAGE ASSN DTD 04/16/2007 5.000% 05/11/2017 NON CALLABLE	28,979.25 2.35 %	29,529.00	2,549.75-	1,250	4.63 %
50,000.0000	FEDERAL HOME LOAN BANK DTD 10/18/2007 5.000% 11/17/2017 NON CALLABLE	54,854.00 4.78 %	53,598.63	1,255.37	2,500	4.56 %
20,000.0000	FEDERAL HOME LOAN BANK DTD 03/17/2011 3.625% 03/12/2021 NON CALLABLE	21,782.80 1.90 %	21,349.80	433.20	725	3.33 %
TOTAL U.S. GOVERNMENT AGENCIES		123,894.25 10.81 %	126,295.23	2,400.95-	5,435	4.39 %



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TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7356000

LIST OF ASSETS

AS OF 06/30/15

PAGE: 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CORPORATE & FOREIGN BONDS						
20,000.0000	AMERICAN EXPRESS DTD 08/28/2007 8.150% 08/28/2017 NON CALLABLE	21,886.00 1.91 %	24,293.00	2,407.00-	1,230	5.62 %
25,000.0000	HEWLETT-PACKARD CO DTD 03/03/2008 5.500% 03/01/2018 NON CALLABLE	27,353.75 2.38 %	28,776.25	1,422.50-	1,375	5.03 %
25,000.0000	GOLDMAN SACHS GROUP INC DTD 04/01/2008 6.150% 04/01/2018 NON CALLABLE	27,797.00 2.43 %	26,413.25	1,383.75	1,538	5.53 %
25,000.0000	CISCO SYSTEMS INC DTD 02/17/2009 4.950% 02/15/2019 NON CALLABLE	27,803.50 2.41 %	25,363.50	2,240.00	1,238	4.48 %
25,000.0000	VANDERBILT UNIVERSITY DTD 02/26/2009 5.250% 04/01/2019 NON CALLABLE	27,956.50 2.44 %	25,810.00	2,146.50	1,313	4.70 %
20,000.0000	COMCAST CORP DTD 06/18/2009 5.700% 07/01/2019 NON CALLABLE	22,742.00 1.98 %	23,485.80	743.80-	1,140	5.01 %
25,000.0000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 02/09/2012 3.000% 02/15/2020 NON CALLABLE	24,903.00 2.17 %	25,593.25	690.25-	750	3.01 %



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TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7358000

LIST OF ASSETS
AS OF 08/30/15

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL CORPORATE & FOREIGN BONDS						
		180,241.75 15.73 %	179,735.05	506.70	8,583	4.78 %
MUNICIPAL OBLIGATIONS						
20,000.0000	KNOX COUNTY TENNESSEE GENERAL OBLIGATION DTD 11/15/2007 5.250% 08/01/2018 NON CALLABLE	20,882.20 1.82 %	20,026.80	855.60	1,050	5.03 %
10,000.0000	UNION CITY TENNESSEE GENERAL OBLIGATION DTD 08/28/2013 2.000% 05/01/2018 NON CALLABLE	10,138.60 0.88 %	10,258.30	119.70	200	1.97 %
20,000.0000	KNOX COUNTY TENNESSEE MEDICAL FACILITIES DTD 04/27/2007 4.500% 04/01/2021 CALLABLE	20,532.80 1.79 %	20,850.00	317.20	900	4.38 %
25,000.0000	MET GOVT NASHVILLE TENNESSEE FACILITIES REVENUE DTD 12/19/2013 3.950% 08/01/2022 NON CALLABLE	25,110.00 2.25 %	25,000.00	1,110.00	988	3.78 %
TOTAL MUNICIPAL OBLIGATIONS						
		77,683.60 6.78 %	76,134.80	1,528.70	3,138	4.04 %



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TUSCULUM TOMORROW TRUST IMA
ACCOUNT : 7356000

LIST OF ASSETS

AS OF 06/30/15

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<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>COMMON EQUITY SECURITIES</u>						
151.0000	ABBOTT LABS	7,411.08 0.65 %	2,290.64	5,120.44	145	1.96 %
77.0000	ACCENTURE PLC CL A	7,452.06 0.65 %	6,148.85	1,305.21	157	2.11 %
55.0000	AMERIPRISE FINANCIAL INC.	6,871.15 0.60 %	6,143.90	727.25	147	2.14 %
48.0000	CHEVRON CORPORATION	4,630.56 0.40 %	3,510.92	1,119.64	205	4.43 %
191.0000	CONAGRA FOODS INC	8,350.52 0.73 %	6,138.05	2,212.47	191	2.29 %
77.0000	CONOCOPHILLIPS	4,728.57 0.41 %	4,804.24	75.67-	225	4.76 %
119.0000	DARDEN RESTAURANTS INC	8,458.52 0.74 %	6,186.02	2,292.50	282	3.10 %
48.0000	DTE ENERGY CO	3,657.36 0.32 %	4,017.97	360.81-	143	3.91 %
47.0000	EATON CORP PLC	3,172.03 0.28 %	3,284.35	112.32-	103	3.25 %



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No. 3413 P. 12

LIST OF ASSETS
AS OF 06/30/15

TUSCULUM TOMORROW TRUST IMA
ACCOUNT : 7366000

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
228.0000	GENERAL ELECTRIC CORP	6,004.82 0.52 %	2,028.24	3,976.58	208	3.46 %
152.0000	GENERAL MOTORS CO	5,068.16 0.44 %	5,605.47	539.31-	218	4.32 %
79.0000	HARRIS CORP DEL	6,075.89 0.53 %	5,880.98	214.90	148	2.45 %
229.0000	INTEL CORP	6,985.04 0.61 %	4,211.18	2,753.88	220	3.16 %
80.0000	JOHNSON & JOHNSON	5,847.60 0.51 %	1,587.74	4,279.86	180	3.08 %
112.0000	JP MORGAN CHASE & CO	7,588.12 0.66 %	3,829.84	3,759.28	197	2.60 %
112.0000	KOHL'S CORP	7,012.32 0.61 %	8,051.85	980.47	202	2.88 %
100.0000	LILLY ELI & CO	8,348.00 0.73 %	8,050.85	2,298.15	200	2.40 %
82.0000	LYONDELLBASELL INDUSTRIES NV	6,418.24 0.56 %	5,683.78	734.46	193	3.01 %
105.0000	MACY'S INC	7,084.35 0.62 %	6,088.14	996.21	151	2.13 %



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LIST OF ASSETS
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TUSCULUM TOMORROW TRUST IMA
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
107.0000	MERCK & CO INC	6,091.51 0.53 %	4,317.77	1,773.74	193	3.17 %
121.0000	METLIFE INC	8,774.78 0.59 %	6,100.46	674.33	182	2.88 %
150.0000	MICROSOFT CORP	6,622.50 0.58 %	4,678.19	1,944.31	186	2.81 %
62.0000	NORFOLK SOUTHERN CORP	5,416.32 0.47 %	6,088.86	682.64-	146	2.70 %
67.0000	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT	6,588.78 0.57 %	5,072.75	516.03	151	2.29 %
207.0000	PFIZER INC	6,940.71 0.61 %	4,703.96	2,236.75	232	3.34 %
147.0000	P&G & E CORP	7,217.70 0.63 %	8,658.30	1,440.60-	268	3.71 %
72.0000	PNC FINANCIAL SERVICES GROUP	6,888.80 0.60 %	5,988.32	900.48	147	2.13 %
157.0000	PUBLIC SVC ENTERPRISE GROUP INC	6,166.96 0.54 %	6,109.94	57.02	245	3.97 %
62.0000	RAYTHEON COMPANY	5,932.16 0.52 %	6,058.22	126.06-	168	2.60 %



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LIST OF ASSETS
AS OF 06/30/15

TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7358000

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
147.0000	ROGERS COMMUNICATIONS-CL B	5,222.91 0.46 %	8,035.88	812.95-	230	4.40 %
102.0000	TARGET CORP	8,326.26 0.73 %	8,204.88	2,121.80	228	2.74 %
85.0000	TRAVELERS COMPANIES INC	6,282.90 0.55 %	8,137.25	145.85	159	2.53 %
191.0000	UGI CORP NEW	6,578.95 0.57 %	8,232.80	347.15	174	2.64 %
154.0000	VECTREN CORP	5,925.92 0.52 %	8,123.26	197.34-	234	3.95 %
88.0000	WALGREENS BOOTS ALLIANCE INC	7,430.72 0.65 %	8,005.57	1,425.15	119	1.80 %
TOTAL COMMON EQUITY SECURITIES		225,851.28 19.68 %	185,005.27	40,846.01	8,595	2.81 %
DOMESTIC EQUITY MUTUAL FUNDS						
1,890.7080	AMG SOUTHERNSUN SMALL CAP FUND	53,032.48 4.63 %	60,000.00	8,987.51-	24	0.05 %
883.3710	COHEN & STEERS INSTITUTIONAL REALTY SHARES	37,807.02 3.30 %	40,000.00	2,192.98-	1,077	2.85 %



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LIST OF ASSETS
AS OF 06/30/15

TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7356000

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,524.9390	THE HARTFORD SMALLCAP GROWTH FUND	81,767.23 7.13 %	74,417.00	7,350.23	0	0.00 %
1,891.0840	VICTORY SYCAMORE ESTABLISHED VALU I	58,596.41 5.11 %	60,000.00	1,403.59-	912	1.56 %
1,190.0040	VOYA MIDCAP OPPORTUNITIES FUND	30,868.70 2.69 %	30,000.00	868.70	40	0.13 %
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		262,071.85 22.87 %	264,417.00	2,345.15-	2,052	0.78 %
INTL EQUITY MUTUAL FUNDS						
1,920.4390	MFS INTERNATIONAL VALUE FUND	70,288.07 6.13 %	70,000.00	288.07	1,477	2.10 %
1,883.5020	OPPENHEIMER DEVELOPING MARKETS FUND	58,737.38 5.13 %	65,000.00	6,262.62-	377	0.64 %
1,805.5190	OPPENHEIMER INTERNATIONAL GROWTH FUND	67,670.85 5.90 %	70,000.00	2,329.15-	737	1.09 %
TOTAL INTL EQUITY MUTUAL FUNDS		198,696.30 17.16 %	205,000.00	8,303.70-	2,591	1.32 %
PRINCIPAL PORTFOLIO TOTAL						
		1,146,046.03 100.00 %	1,116,514.45	28,531.58	28,394	2.48 %
TOTAL ASSETS		1,146,046.03 100.00 %	1,116,514.45	28,531.58	28,394	2.48 %



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PENDING SETTLEMENTS

AS OF 06/30/15

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TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7388000

<u>TRADE DATE</u>	<u>SETTLEMENT DATE</u>	<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>AMOUNT</u>
<u>PENDING BUYS</u>				
08/30/15	07/01/15	890.2840	VANGUARD MID-CAP GROWTH INDEX FUND	31,650.00-
TOTAL PENDING TRADES				31,650.00-



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TUSCULUM TOMORROW TRUST IMA
ACCOUNT : 7358000
ACCOUNT SUMMARY
FOR THE PERIOD 07/01/14 THROUGH 06/30/15

CASH SUMMARY

BEGINNING CASH BALANCE

0.00

CASH ADDITIONS

51,348.85

DISTRIBUTIONS

PAYMENTS TO OR FOR BENEFICIARIES

38,000.00-

FEES

11,277.26-

EXPENSES

118.35-

OTHER DISBURSEMENTS

51,195.30-

TOTAL DISTRIBUTIONS

98,588.91-

INCOME

INTEREST

19,407.29

DIVIDENDS

10,689.98

OTHER INCOME

0.00

CAPITAL GAINS/DISTRIBUTIONS

24,183.24

TOTAL INCOME

54,280.51

BUY AND SELL ACTIVITY

PURCHASES

324,506.87-

SALES

317,466.42

TOTAL BUY AND SELL ACTIVITY

7,040.45-

ENDING CASH BALANCE

0.00

ACCRUED INCOME

0.00

TOTAL VALUE

0.00



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TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7396000

ACCOUNT SUMMARY

FOR THE PERIOD 07/01/14 THROUGH 08/30/15

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MARKET VALUE RECONCILIATION SUMMARY

BEGINNING MARKET VALUE	1,165,439.18
ADDITIONS	58,041.25
DISTRIBUTIONS	94,004.05-
MARKET VALUE CHANGE	13,569.55
ENDING MARKET VALUE	1,146,046.03



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TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7358000

TRANSACTIONS

FOR THE PERIOD 07/01/14 THROUGH 06/30/15

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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
	BEGINNING BALANCES	\$0.00	\$0.00	\$1,112,525.20
	CASH ADDITIONS			
07/01/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,345.45	
07/02/14	CASH RECEIPT TRANSFER FROM INCOME	233.44		
07/03/14	CASH RECEIPT TRANSFER FROM INCOME	38.22		
07/08/14	CASH RECEIPT TRANSFER FROM INCOME	39.16		
07/11/14	CASH RECEIPT TRANSFER FROM INCOME	55.46		
07/14/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		931.59	
07/15/14	CASH RECEIPT TRANSFER FROM INCOME	260.00		
07/25/14	CASH RECEIPT TRANSFER FROM INCOME	41.35		
07/31/14	CASH RECEIPT TRANSFER FROM INCOME	37.20		
08/01/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,292.21	
08/05/14	CASH RECEIPT TRANSFER FROM INCOME	28.80		
08/07/14	CASH RECEIPT TRANSFER FROM INCOME	31.48		



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TRANSACTIONS

TUSCULUM TOMORROW TRUST IMA
ACCOUNT: 7356000

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FOR THE PERIOD 07/01/14 THROUGH 08/30/15

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
08/13/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		914.28	
08/15/14	CASH RECEIPT TRANSFER FROM INCOME	648.47		
08/22/14	CASH RECEIPT TRANSFER FROM INCOME	28.88		
08/28/14	CASH RECEIPT TRANSFER FROM INCOME	654.75		
09/02/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,176.72	
09/03/14	CASH RECEIPT TRANSFER FROM INCOME	44.72		
09/08/14	CASH RECEIPT TRANSFER FROM INCOME	36.40		
09/09/14	CASH RECEIPT CLASS ACTION SETTLEMENT CITIGROUP INC	17.90		
09/09/14	CASH RECEIPT TRANSFER FROM INCOME	37.55		
09/10/14	CASH RECEIPT TRANSFER FROM INCOME	222.41		
09/11/14	CASH RECEIPT TRANSFER FROM INCOME	35.00		
09/12/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		505.60	
09/23/14	CASH RECEIPT TRANSFER FROM INCOME	31.02		



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TRANSACTIONS

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
09/24/14	CASH RECEIPT TRANSFER FROM INCOME	36.27		
09/30/14	CASH RECEIPT TRANSFER FROM INCOME	223.86		
10/01/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		587.14	
10/02/14	CASH RECEIPT TRANSFER FROM INCOME	287.82		
10/07/14	CASH RECEIPT TRANSFER FROM INCOME	39.18		
10/10/14	CASH RECEIPT TRANSFER FROM INCOME	59.00		
10/14/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		807.42	
10/15/14	CASH RECEIPT TRANSFER FROM INCOME	550.00		
10/20/14	CASH RECEIPT TRANSFER FROM INCOME	480.00		
10/27/14	CASH RECEIPT TRANSFER FROM INCOME	41.35		
10/30/14	CASH RECEIPT TRANSFER FROM INCOME	31.48		
10/31/14	CASH RECEIPT TRANSFER FROM INCOME	37.20		
11/03/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,901.17	



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
11/05/14	CASH RECEIPT TRANSFER FROM INCOME	28.80		
11/12/14	CASH RECEIPT TRANSFER FROM INCOME	825.00		
11/13/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		917.05	
11/17/14	CASH RECEIPT TRANSFER FROM INCOME	1,777.72		
11/18/14	CASH RECEIPT TRANSFER FROM INCOME	65.28		
11/20/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		197.92	
11/21/14	CASH RECEIPT TRANSFER FROM INCOME	26.68		
12/01/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		1,736.66	
12/02/14	CASH RECEIPT TRANSFER FROM INCOME	84.47		
12/04/14	CASH RECEIPT TRANSFER FROM INCOME	1.50		
12/05/14	CASH RECEIPT TRANSFER FROM INCOME	31.02		
12/08/14	CASH RECEIPT TRANSFER FROM INCOME	36.40		
12/08/14	CASH RECEIPT TRANSFER FROM INCOME	411.38		



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TRANSACTIONS
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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
12/10/14	CASH RECEIPT TRANSFER FROM INCOME	222.41		
12/11/14	CASH RECEIPT TRANSFER FROM PRINCIPAL		885.00	
12/12/14	CASH RECEIPT TRANSFER FROM INCOME	59.99		
12/15/14	CASH RECEIPT TRANSFER FROM INCOME	358.30		
12/18/14	CASH RECEIPT TRANSFER FROM INCOME	1,477.25		
12/19/14	CASH RECEIPT TRANSFER FROM INCOME	39.63		
12/22/14	CASH RECEIPT TRANSFER FROM INCOME	737.16		
12/24/14	CASH RECEIPT TRANSFER FROM INCOME	43.68		
12/29/14	CASH RECEIPT CLASS ACTION SETTLEMENT PROCEEDS FROM AIG LITIGATION	135.65		
12/30/14	CASH RECEIPT TRANSFER FROM INCOME	23.69		
12/31/14	CASH RECEIPT TRANSFER FROM INCOME	512.46		
01/02/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,323.95	
01/05/15	CASH RECEIPT TRANSFER FROM INCOME	43.01		



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TRANSACTIONS

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FOR THE PERIOD 07/01/14 THROUGH 08/30/15

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
01/08/15	CASH RECEIPT TRANSFER FROM INCOME	48.15		
01/08/15	CASH RECEIPT TRANSFER FROM INCOME	71.00		
01/14/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		818.38	
01/28/15	CASH RECEIPT TRANSFER FROM INCOME	51.98		
02/02/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,342.56	
02/05/15	CASH RECEIPT TRANSFER FROM INCOME	19.37		
02/12/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		859.17	
02/13/15	CASH RECEIPT TRANSFER FROM INCOME	36.24		
02/17/15	CASH RECEIPT TRANSFER FROM INCOME	893.76		
02/27/15	CASH RECEIPT TRANSFER FROM INCOME	31.90		
03/02/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		1,527.81	
03/03/15	CASH RECEIPT TRANSFER FROM INCOME	105.71		
03/10/15	CASH RECEIPT TRANSFER FROM INCOME	232.98		



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
03/12/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		490.02	
03/13/15	CASH RECEIPT TRANSFER FROM INCOME	42.35		
03/16/15	CASH RECEIPT TRANSFER FROM INCOME	43.40		
03/23/15	CASH RECEIPT TRANSFER FROM INCOME	37.13		
03/25/15	CASH RECEIPT TRANSFER FROM INCOME	50.40		
03/31/15	CASH RECEIPT TRANSFER FROM INCOME	246.34		
04/01/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		568.35	
04/02/15	CASH RECEIPT TRANSFER FROM INCOME	278.41		
04/08/15	CASH RECEIPT TRANSFER FROM INCOME	48.15		
04/10/15	CASH RECEIPT TRANSFER FROM INCOME	71.00		
04/13/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		926.69	
04/15/15	CASH RECEIPT TRANSFER FROM INCOME	66.89		
04/20/15	CASH RECEIPT TRANSFER FROM INCOME	480.00		



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TUSCULUM TOMORROW TRUST INA
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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
04/21/15	CASH RECEIPT TRANSFER FROM INCOME	116.10		
04/27/15	CASH RECEIPT TRANSFER FROM INCOME	51.98		
04/30/15	CASH RECEIPT TRANSFER FROM INCOME	86.34		
05/01/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,928.00	
05/08/15	CASH RECEIPT TRANSFER FROM INCOME	38.72		
05/11/15	CASH RECEIPT TRANSFER FROM INCOME	527.17		
05/13/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		828.24	
05/15/15	CASH RECEIPT TRANSFER FROM INCOME	73.08		
05/18/15	CASH RECEIPT TRANSFER FROM INCOME	1,328.54		
05/26/15	CASH RECEIPT TRANSFER FROM INCOME	25.85		
06/01/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		2,205.31	
06/02/15	CASH RECEIPT TRANSFER FROM INCOME	105.71		
06/08/15	CASH RECEIPT TRANSFER FROM INCOME	45.00		



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TRANSACTIONS

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
06/10/15	CASH RECEIPT TRANSFER FROM INCOME	190.98		
06/11/15	CASH RECEIPT TRANSFER FROM PRINCIPAL		881.72	
06/12/15	CASH RECEIPT TRANSFER FROM INCOME	112.21		
06/15/15	CASH RECEIPT TRANSFER FROM INCOME	48.36		
06/23/15	CASH RECEIPT TRANSFER FROM INCOME	54.72		
06/24/15	CASH RECEIPT TRANSFER FROM INCOME	50.40		
06/30/15	CASH RECEIPT TRANSFER FROM INCOME	298.09		
	TOTAL CASH ADDITIONS	17,153.03	34,195.82	0.00
	<u>DISTRIBUTIONS</u>			
	<u>PAYMENTS TO OR FOR BENEFICIARIES</u>			
07/01/14	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	



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TRANSACTIONS

TUSCULUM TOMORROW TRUST IMA
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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
<u>OTHER DISBURSEMENTS</u>				
07/01/14	CASH DISBURSEMENT TRANSFER TO INCOME	2,345.45-		
07/02/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		233.44-	
07/03/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		39.22-	
07/08/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		39.18-	
07/11/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		55.48-	
07/14/14	CASH DISBURSEMENT TRANSFER TO INCOME	931.59-		
07/15/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		260.00-	
07/25/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		41.38-	
07/31/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		37.20-	
TOTAL OTHER DISBURSEMENTS		3,277.04-	705.54-	0.00



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TRANSACTIONS
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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
<u>PAYMENTS TO OR FOR BENEFICIARIES</u>				
08/01/14	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
<u>OTHER DISBURSEMENTS</u>				
08/01/14	CASH DISBURSEMENT TRANSFER TO INCOME	2,282.21-		
08/05/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		28.80-	
08/07/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		31.46-	
08/13/14	CASH DISBURSEMENT TRANSFER TO INCOME	814.29-		
08/15/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		646.47-	
08/22/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		26.68-	
08/28/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		654.75-	
TOTAL OTHER DISBURSEMENTS		3,206.60-	1,388.16-	0.00



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TRANSACTIONS

TUSCULUM TOMORROW TRUST IMA
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FOR THE PERIOD 07/01/14 THROUGH 08/30/15

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
PAYMENTS TO OR FOR BENEFICIARIES				
09/02/14	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
OTHER DISBURSEMENTS				
09/02/14	CASH DISBURSEMENT TRANSFER TO INCOME	2,176.72-		
09/03/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		44.72-	
09/08/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		38.40-	
09/09/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		37.55-	
08/10/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		222.41-	
09/11/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		35.00-	
09/12/14	CASH DISBURSEMENT TRANSFER TO INCOME	805.80-		
09/23/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		31.02-	
08/24/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		36.27-	
08/30/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		223.86-	



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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
TOTAL OTHER DISBURSEMENTS				
PAYMENTS TO OR FOR BENEFICIARIES				
10/01/14	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT	2,682.32-	667.23-	0.00
OTHER DISBURSEMENTS				
10/01/14	CASH DISBURSEMENT TRANSFER TO INCOME	587.14-		
10/02/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		287.82-	
10/07/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		38.18-	
10/10/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		58.00-	
10/14/14	CASH DISBURSEMENT TRANSFER TO INCOME	907.42-		
10/15/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		550.00-	
10/20/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		480.00-	
10/27/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		41.36-	
10/30/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		31.46-	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
10/31/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	37.20-		
	TOTAL OTHER DISBURSEMENTS	1,484.58-	1,528.00-	0.00
	PAYMENTS TO OR FOR BENEFICIARIES			
11/03/14	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
	OTHER DISBURSEMENTS			
11/03/14	CASH DISBURSEMENT TRANSFER TO INCOME	2,901.17-		
11/05/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		28.80-	
11/12/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		825.00-	
11/13/14	CASH DISBURSEMENT TRANSFER TO INCOME	917.05-		
11/17/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		1,777.72-	
11/18/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		65.28-	
11/20/14	CASH DISBURSEMENT TRANSFER TO INCOME	187.82-		
11/21/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		26.88-	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
TOTAL OTHER DISBURSEMENTS				
PAYMENTS TO OR FOR BENEFICIARIES				
12/01/14	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT	4,016.14-	2,523.48-	0.00
OTHER DISBURSEMENTS				
12/01/14	CASH DISBURSEMENT TRANSFER TO INCOME	1,736.66-		
12/02/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		84.47-	
12/04/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		1.50-	
12/05/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		31.02-	
12/08/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		36.40-	
12/09/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		411.38-	
12/10/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		222.41-	
12/11/14	CASH DISBURSEMENT TRANSFER TO INCOME	885.00-		
12/12/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		59.99-	



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12/15/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		356.30-	
12/18/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		1,477.26-	
12/19/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		39.63-	
12/22/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		737.16-	
12/24/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		43.68-	
12/30/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		23.89-	
12/31/14	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		512.48-	
	TOTAL OTHER DISBURSEMENTS	2,821.66-	4,089.35-	0.00
	PAYMENTS TO OR FOR BENEFICIARIES			
01/02/15	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	



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OTHER DISBURSEMENTS				
01/02/15	CASH DISBURSEMENT TRANSFER TO INCOME	2,323.35-		
01/05/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		43.01-	
01/08/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		48.15-	
01/09/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		71.00-	
01/14/15	CASH DISBURSEMENT TRANSFER TO INCOME	918.38-		
01/26/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		51.98-	
TOTAL OTHER DISBURSEMENTS		3,241.73-	214.14-	0.00
PAYMENTS TO OR FOR BENEFICIARIES				
02/02/15	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
OTHER DISBURSEMENTS				
02/02/15	CASH DISBURSEMENT TRANSFER TO INCOME	2,342.58-		
02/05/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		19.37-	
02/12/15	CASH DISBURSEMENT TRANSFER TO INCOME	859.17-		

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02/13/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		38.24-	
02/17/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		993.75-	
02/27/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		31.90-	
	TOTAL OTHER DISBURSEMENTS	3,201.73-	1,081.26-	0.00
	PAYMENTS TO OR FOR BENEFICIARIES			
03/02/15	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
	OTHER DISBURSEMENTS			
09/02/15	CASH DISBURSEMENT TRANSFER TO INCOME	1,527.81-		
08/03/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		105.71-	
03/10/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		232.98-	
08/12/15	CASH DISBURSEMENT TRANSFER TO INCOME	480.02-		
03/13/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		42.35-	
03/18/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		43.40-	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
03/23/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		37.13-	
03/25/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		50.40-	
03/31/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		246.34-	
	TOTAL OTHER DISBURSEMENTS	2,017.83-	758.31-	0.00
	PAYMENTS TO OR FOR BENEFICIARIES			
04/01/15	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
	OTHER DISBURSEMENTS			
04/01/15	CASH DISBURSEMENT TRANSFER TO INCOME	588.35-		
04/02/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		278.41-	
04/08/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		48.15-	
04/10/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		71.00-	
04/13/15	CASH DISBURSEMENT TRANSFER TO INCOME	926.69-		
04/15/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		66.89-	



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
04/20/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		480.00-	
04/21/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		118.10-	
04/27/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		51.98-	
04/30/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		86.34-	
	TOTAL OTHER DISBURSEMENTS	1,485.04-	1,136.37-	0.00
	PAYMENTS TO OR FOR BENEFICIARIES			
05/01/15	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
	OTHER DISBURSEMENTS			
05/01/15	CASH DISBURSEMENT TRANSFER TO INCOME	2,928.00-		
05/05/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		36.72-	
05/11/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		527.17-	
05/13/15	CASH DISBURSEMENT TRANSFER TO INCOME	928.24-		
05/15/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		73.09-	



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05/18/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		1,328.54-	
05/28/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		25.85-	
	TOTAL OTHER DISBURSEMENTS	3,854.24-	1,891.37-	0.00
	PAYMENTS TO OR FOR BENEFICIARIES			
06/01/15	CASH DISBURSEMENT PAID TO TUSCULUM COLLEGE INCOME DISTRIBUTION MONTHLY INCOME PAYMENT		3,000.00-	
	OTHER DISBURSEMENTS			
06/01/15	CASH DISBURSEMENT TRANSFER TO INCOME	2,205.31-		
06/02/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		105.71-	
06/08/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		45.00-	
06/10/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		190.88-	
06/11/15	CASH DISBURSEMENT TRANSFER TO INCOME	881.72-		
06/12/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		112.21-	
06/15/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		48.36-	



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06/23/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		54.72-	
08/24/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		50.40-	
08/30/15	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		298.08-	
	TOTAL OTHER DISBURSEMENTS	3,087.03-	905.47-	0.00
	<u>FEES</u>			
07/11/14	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,188,439.18		931.89-	
08/12/14	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,142,208.94		916.29-	
08/11/14	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,182,439.22		928.08-	
10/10/14	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,130,899.78		908.88-	
11/12/14	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,145,645.89		918.29-	
12/10/14	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,154,890.80		923.75-	
01/13/15	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,147,503.82		919.38-	
02/11/15	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,137,318.38		913.44-	
03/11/15	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,185,777.18		930.04-	



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04/10/15	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,162,438.36		928.09-	
05/08/15	INCOME TAX PREPARATION FEE COLLECTED 2014 TAX PREP FEE	100.00-		
05/08/15	INCOME TAX PREPARATION FEE COLLECTED 2014 TAX PREP FEE		100.00-	
05/12/15	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,162,688.63		928.24-	
06/10/15	IMA COLLECTED BASED ON A MARKET VALUE OF \$1,166,351.07		930.37-	
	TOTAL FEES	100.00-	11,177.26-	0.00
	EXPENSES			
07/02/14	CASH DISBURSEMENT FOREIGN TAXES ROGERS COMMUNICATIONS-CL B 25.00 % FOREIGN TAX WITHHELD		13.07-	
10/01/14	CASH DISBURSEMENT FOREIGN TAXES ROGERS COMMUNICATIONS-CL B 25.00 % FOREIGN TAX WITHHELD		12.48-	
01/02/15	CASH DISBURSEMENT FOREIGN TAXES ROGERS COMMUNICATIONS-CL B 25.00 % FOREIGN TAX WITHHELD		14.33-	
04/01/15	CASH DISBURSEMENT FOREIGN TAXES ROGERS COMMUNICATIONS-CL B 25.00 % FOREIGN TAX WITHHELD		13.95-	



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04/20/15	CASH DISBURSEMENT		62.52-	
	FOREIGN TAXES			
	NOVARTIS AG SPONSORED ADR			
	35.00 % FOREIGN TAX WITHHELD			
	TOTAL EXPENSES	0.00	118.35-	0.00
	TOTAL DISTRIBUTIONS			
	INCOME	34,285.82-	64,283.09-	0.00
	DIVIDENDS			
07/01/14	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 8/1/14 TO 8/30/14		1.19	
07/01/14	CASH RECEIPT OF DIVIDEND EARNED ON MACY S INC \$0.3125/SKARE ON 87 SHARES DUE 7/1/14		27.19	
07/01/14	CASH RECEIPT OF DIVIDEND EARNED ON MDU RES GROUP INC \$0.1775/SKARE ON 147 SHARES DUE 7/1/14		28.08	
07/01/14	CASH RECEIPT OF DIVIDEND EARNED ON UGI CORP NEW \$0.285/SKARE ON 108 SHARES DUE 7/1/14		31.27	
	TOTAL DIVIDENDS	0.00	85.74	0.00



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
<u>INTEREST</u>				
07/01/14	CASH RECEIPT OF INTEREST EARNED ON COMCAST CORP 5.700% 7/01/19 \$0.0285/\$1 PV ON 20,000 PAR VALUE DUE 7/1/14		570.00	
<u>DIVIDENDS</u>				
07/01/14	CASH RECEIPT OF DIVIDEND EARNED ON COHEN & STEERS INSTL RLTY SH \$0.268/UNIT ON 863.371 UNITS DUE 6/30/14		232.25	
07/02/14	CASH RECEIPT OF DIVIDEND EARNED ON ROGERS COMMUNICATIONS-CL B \$0.428607/SHARE ON 122 SHARES DUE 7/2/14 25.00 % WITHHOLDING RATE		52.29	
07/08/14	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.44/SHARE ON 88 SHARES DUE 7/8/14		39.16	
07/11/14	CASH RECEIPT OF DIVIDEND EARNED ON PHILIP MORRIS INTERNATIONAL \$0.94/SHARE ON 59 SHARES DUE 7/11/14		55.48	
	TOTAL DIVIDENDS	0.00	379.16	0.00
<u>INTEREST</u>				
07/15/14	CASH RECEIPT OF INTEREST EARNED ON BELLSOUTH CORP 5.200% 9/15/14		260.00	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
<u>DIVIDENDS</u>				
07/25/14	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELECTRIC CORP \$0.22/SHARE ON 188 SHARES DUE 7/25/14		41.38	
07/31/14	CASH RECEIPT OF DIVIDEND EARNED ON JP MORGAN CHASE & CO \$0.40/SHARE ON 93 SHARES DUE 7/31/14		37.20	
08/01/14	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 7/1/14 TO 7/31/14		2.00	
08/01/14	CASH RECEIPT OF DIVIDEND EARNED ON DARDEN RESTAURANTS INC \$0.55/SHARE ON 88 SHARES DUE 8/1/14		54.45	
08/01/14	CASH RECEIPT OF DIVIDEND EARNED ON FREEPORT-MCMORAN INC \$0.3125/SHARE ON 142 SHARES DUE 8/1/14		44.38	
	TOTAL DIVIDENDS	0.00	178.33	0.00
<u>INTEREST</u>				
08/01/14	CASH RECEIPT OF INTEREST EARNED ON MET GOVT NASHVIL TN 3.950% 8/01/22 \$0.024358/\$1 PV ON 25,000 PAR VALUE DUE 8/1/14		608.96	
<u>DIVIDENDS</u>				
08/05/14	CASH RECEIPT OF DIVIDEND EARNED ON PNC FINANCIAL SERVICES GROUP \$0.48/SHARE ON 60 SHARES DUE 8/5/14		28.80	
08/07/14	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON COMPANY \$0.605/SHARE ON 52 SHARES DUE 8/7/14		31.46	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
08/15/14	CASH RECEIPT OF DIVIDEND EARNED ON ABBOTT LABS \$0.22/SHARE ON 126 SHARES DUE 8/15/14		27.72	
	TOTAL DIVIDENDS	0.00	87.98	0.00
	INTEREST			
08/15/14	CASH RECEIPT OF INTEREST EARNED ON CISCOS SYSTEMS INC 4.850% 2/15/19 \$0.02475/\$1 PV ON 25,000 PAR VALUE DUE 8/15/14		618.75	
	DIVIDENDS			
08/22/14	CASH RECEIPT OF DIVIDEND EARNED ON AMERIPRISE FINANCIAL INC \$0.58/SHARE ON 46 SHARES DUE 8/22/14		26.68	
08/28/14	CASH RECEIPT OF DIVIDEND EARNED ON CONAGRA FOODS INC \$0.25/SHARE ON 159 SHARES DUE 8/28/14		39.75	
	TOTAL DIVIDENDS	0.00	58.43	0.00
	INTEREST			
08/28/14	CASH RECEIPT OF INTEREST EARNED ON AMERICAN EXPRESS 6.150% 8/28/17 \$0.03075/\$1 PV ON 20,000 PAR VALUE DUE 8/28/14		615.00	



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<u>DIVIDENDS</u>				
09/02/14	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 8/1/14 TO 8/31/14		2.55	
09/02/14	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP \$0.225/SHARE ON 191 SHARES DUE 9/1/14		42.98	
08/02/14	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS \$0.73/SHARE ON 64 SHARES DUE 9/2/14		46.72	
08/02/14	CASH RECEIPT OF DIVIDEND EARNED ON VECTREN CORP \$0.36/SHARE ON 128 SHARES DUE 8/2/14		46.08	
	TOTAL DIVIDENDS	0.00	138.33	0.00
<u>INTEREST</u>				
08/02/14	CASH RECEIPT OF INTEREST EARNED ON HEWLETT-PACKARD CO 5.500% 3/01/18 \$0.0275/\$1 PV ON 25,000 PAR VALUE DUE 9/1/14		667.50	
<u>DIVIDENDS</u>				
09/03/14	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.28/SHARE ON 172 SHARES DUE 9/3/14		44.72	
08/08/14	CASH RECEIPT OF DIVIDEND EARNED ON LYONDELLBASELL INDUSTRIES NV \$0.70/SHARE ON 52 SHARES DUE 9/8/14		36.40	
09/09/14	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.70/SHARE ON 50 SHARES DUE 9/8/14		35.00	



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09/10/14	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORPORATION \$1.07/SHARE ON 40 SHARES DUE 9/10/14		42.80	
09/10/14	CASH RECEIPT OF DIVIDEND EARNED ON HAWAIIAN ELECTRIC INDS INC \$0.31/SHARE ON 210 SHARES DUE 9/10/14		85.10	
09/10/14	CASH RECEIPT OF DIVIDEND EARNED ON LILLY ELI & CO \$0.49/SHARE ON 83 SHARES DUE 9/10/14		40.67	
09/10/14	CASH RECEIPT OF DIVIDEND EARNED ON NORFOLK SOUTHERN CORP \$0.57/SHARE ON 52 SHARES DUE 9/10/14		28.64	
09/10/14	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.52/SHARE ON 85 SHARES DUE 9/10/14		44.20	
09/11/14	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.28/SHARE ON 125 SHARES DUE 9/11/14		35.00	
09/12/14	CASH RECEIPT OF DIVIDEND EARNED ON METLIFE INC \$0.35/SHARE ON 101 SHARES DUE 9/12/14		35.95	
09/12/14	CASH RECEIPT OF DIVIDEND EARNED ON WALGREEN CO \$0.3375/SHARE ON 73 SHARES DUE 9/12/14		24.64	
	TOTAL DIVIDENDS	0.00	433.52	0.00



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	<u>INTEREST</u>			
08/12/14	CASH RECEIPT OF INTEREST EARNED ON PHLB 3.825% 3/12/21 \$0.018125/\$1 PV ON 20,000 PAR VALUE DUE 9/12/14		382.50	
	<u>DIVIDENDS</u>			
08/23/14	CASH RECEIPT OF DIVIDEND EARNED ON HARRIS CORP DEL \$0.47/SHARE ON 88 SHARES DUE 9/23/14		31.02	
08/24/14	CASH RECEIPT OF DIVIDEND EARNED ON KOHLS CORP \$0.38/SHARE ON 89 SHARES DUE 9/24/14		38.27	
09/29/14	CASH RECEIPT OF DIVIDEND EARNED ON VICTORY ESTABLISHED VALUE-1 \$0.086153/UNIT ON 1,681.084 UNITS DUE 9/29/14		145.69	
09/30/14	CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC SVC ENTERPRISE GROUP INC \$0.37/SHARE ON 131 SHARES DUE 9/30/14		48.47	
09/30/14	CASH RECEIPT OF DIVIDEND EARNED ON TRAVELERS COMPANIES INC \$0.55/SHARE ON 54 SHARES DUE 9/30/14		29.70	
10/01/14	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 9/1/14 TO 9/30/14		2.27	
10/01/14	CASH RECEIPT OF DIVIDEND EARNED ON MACY S INC \$0.3125/SHARE ON 87 SHARES DUE 10/1/14		27.19	
10/01/14	CASH RECEIPT OF DIVIDEND EARNED ON HOU RES GROUP INC \$0.1775/SHARE ON 147 SHARES DUE 10/1/14		28.08	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
10/01/14	CASH RECEIPT OF DIVIDEND EARNED ON UGI CORP NEW \$0.2175/SHARE ON 159 SHARES DUE 10/1/14		34.58	
	TOTAL DIVIDENDS	0.00	34.58	0.00
	INTEREST			
10/01/14	CASH RECEIPT OF INTEREST EARNED ON BANK OF AMERICA CORP 4.500% 4/01/15 \$0.0225/\$1 PV ON 20,000 PAR VALUE DUE 10/1/14		450.00	
10/01/14	CASH RECEIPT OF INTEREST EARNED ON GOLDMAN SACHS GP 6.150% 4/01/18 \$0.03075/\$1 PV ON 25,000 PAR VALUE DUE 10/1/14		788.75	
10/01/14	CASH RECEIPT OF INTEREST EARNED ON KNOX CNTY TN 4.500% 4/01/21 \$0.0225/\$1 PV ON 20,000 PAR VALUE DUE 10/1/14		450.00	
10/01/14	CASH RECEIPT OF INTEREST EARNED ON VANDERBILT UNIV 5.250% 4/01/19 \$0.02825/\$1 PV ON 26,000 PAR VALUE DUE 10/1/14		856.25	
	TOTAL INTEREST	0.00	2,325.00	0.00
	DIVIDENDS			
10/01/14	CASH RECEIPT OF DIVIDEND EARNED ON ROGERS COMMUNICATIONS-CL B \$0.40918/SHARE ON 122 SHARES DUE 10/1/14 25.00 % WITHHOLDING RATE		49.92	
10/01/14	CASH RECEIPT OF DIVIDEND EARNED ON COHEN & STEERS INSTL RLTY SH \$0.29/UNIT ON 863.371 UNITS DUE 8/30/14		250.38	



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10/07/14	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.44/SHARE ON 88 SHARES DUE 10/7/14		38.18	
10/10/14	CASH RECEIPT OF DIVIDEND EARNED ON PHILIP MORRIS INTERNATIONAL \$1.00/SHARE ON 59 SHARES DUE 10/10/14		59.00	
	TOTAL DIVIDENDS	0.00	398.46	0.00
	INTEREST			
10/15/14	CASH RECEIPT OF INTEREST EARNED ON CITIGROUP INC MTN 5.500% 10/15/14 \$0.0275/\$1 PV ON 20,000 PAR VALUE DUE 10/15/14		550.00	
10/20/14	CASH RECEIPT OF INTEREST EARNED ON FFCB 4.800% 10/19/13 \$0.024/\$1 PV ON 20,000 PAR VALUE DUE 10/19/14		480.00	
	TOTAL INTEREST	0.00	1,030.00	0.00
	DIVIDENDS			
10/27/14	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELECTRIC CORP \$0.22/SHARE ON 188 SHARES DUE 10/27/14		41.36	
10/30/14	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON COMPANY \$0.605/SHARE ON 52 SHARES DUE 10/30/14		31.46	
10/31/14	CASH RECEIPT OF DIVIDEND EARNED ON JP MORGAN CHASE & CO \$0.40/SHARE ON 93 SHARES DUE 10/31/14		37.20	
11/03/14	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 10/1/14 TO 10/31/14		1.24	



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11/03/14	CASH RECEIPT OF DIVIDEND EARNED ON DARDEN RESTAURANTS INC \$0.55/SHARE ON 99 SHARES DUE 11/3/14		54.45	
11/03/14	CASH RECEIPT OF DIVIDEND EARNED ON FREEPORT-MCMURAN INC \$0.3125/SHARE ON 142 SHARES DUE 11/3/14		44.38	
11/05/14	CASH RECEIPT OF DIVIDEND EARNED ON PNC FINANCIAL SERVICES GROUP \$0.48/SHARE ON 60 SHARES DUE 11/5/14		28.80	
	TOTAL DIVIDENDS	0.00	238.89	0.00
	<u>INTEREST</u>			
11/11/14	CASH RECEIPT OF INTEREST EARNED ON FNMA 5.000% 5/11/17 \$0.025/\$1 PV ON 25,000 PAR VALUE DUE 11/11/14		825.00	
	<u>DIVIDENDS</u>			
11/17/14	CASH RECEIPT OF DIVIDEND EARNED ON ABBOTT LABS \$0.22/SHARE ON 126 SHARES DUE 11/15/14		27.72	
	<u>INTEREST</u>			
11/17/14	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO & CO 5.000% 11/15/14 \$0.025/\$1 PV ON 20,000 PAR VALUE DUE 11/15/14		500.00	
11/17/14	CASH RECEIPT OF INTEREST EARNED ON FHLB 5.000% 11/17/17 \$0.025/\$1 PV ON 50,000 PAR VALUE DUE 11/17/14		1,250.00	
	TOTAL INTEREST	0.00	1,750.00	0.00



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<u>DIVIDENDS</u>				
11/17/14	CASH RECEIPT OF DIVIDEND EARNED ON ACCENTURE PLC CL A \$1.02/SHARE ON 84 SHARES DUE 11/17/14 0.00 % WITHOLDING RATE		85.28	
<u>INTEREST</u>				
11/20/14	PAID ACCRUED INTEREST ON PURCHASE OF GEN ELEC CAP CRP MTN 3.000% 2/15/20		197.92-	
<u>DIVIDENDS</u>				
11/21/14	CASH RECEIPT OF DIVIDEND EARNED ON AMERIPRISE FINANCIAL INC. \$0.58/SHARE ON 48 SHARES DUE 11/21/14		28.88	
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 11/1/14 TO 11/30/14		1.50	
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS \$0.73/SHARE ON 64 SHARES DUE 12/1/14		48.72	
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP \$0.225/SHARE ON 191 SHARES DUE 12/1/14		42.98	
12/01/14	CASH RECEIPT OF DIVIDEND EARNED ON VECTREN CORP \$0.38/SHARE ON 128 SHARES DUE 12/1/14		48.84	
TOTAL DIVIDENDS		0.00	188.52	0.00



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INTEREST				
12/01/14	CASH RECEIPT OF INTEREST EARNED ON CONSOL NAT GAS 5.000% 12/01/14 \$0.025/\$1 PV ON 20,000 PAR VALUE DUE 12/1/14		500.00	
12/01/14	CASH RECEIPT OF INTEREST EARNED ON KNOW CNTY TN 5.250% 6/01/16 \$0.02525/\$1 PV ON 20,000 PAR VALUE DUE 12/1/14		525.00	
12/01/14	CASH RECEIPT OF INTEREST EARNED ON UNION CITY TN 2.000% 6/01/15 \$0.01/\$1 PV ON 10,000 PAR VALUE DUE 12/1/14		100.00	
	TOTAL INTEREST	0.00	1,125.00	0.00
DIVIDENDS				
12/02/14	CASH RECEIPT OF DIVIDEND EARNED ON CONAGRA FOODS INC \$0.25/SHARE ON 159 SHARES DUE 12/2/14		39.75	
12/02/14	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.26/SHARE ON 172 SHARES DUE 12/2/14		44.72	
12/05/14	CASH RECEIPT OF DIVIDEND EARNED ON HARRIS CORP DEL \$0.47/SHARE ON 66 SHARES DUE 12/5/14		31.02	
12/08/14	CASH RECEIPT OF DIVIDEND EARNED ON LYONDELLBASELL INDUSTRIES NV \$0.70/SHARE ON 52 SHARES DUE 12/8/14		38.40	
12/08/14	CASH RECEIPT OF DIVIDEND EARNED ON OPPENHEIMER DEVELOPING MKT-Y \$0.22357/UNIT ON 1,683.502 UNITS DUE 12/5/14		376.38	

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12/08/14	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.70/SHARE ON 50 SHARES DUE 12/9/14		35.00	
12/10/14	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORPORATION \$1.07/SHARE ON 40 SHARES DUE 12/10/14		42.80	
12/10/14	CASH RECEIPT OF DIVIDEND EARNED ON HAWAIIAN ELECTRIC INDS INC \$0.31/SHARE ON 210 SHARES DUE 12/10/14		55.10	
12/10/14	CASH RECEIPT OF DIVIDEND EARNED ON LILLY ELI & CO \$0.49/SHARE ON 83 SHARES DUE 12/10/14		40.67	
12/10/14	CASH RECEIPT OF DIVIDEND EARNED ON NORFOLK SOUTHERN CORP \$0.57/SHARE ON 52 SHARES DUE 12/10/14		28.84	
12/10/14	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.52/SHARE ON 85 SHARES DUE 12/10/14		44.20	
12/11/14	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.31/SHARE ON 125 SHARES DUE 12/11/14		38.75	
12/12/14	CASH RECEIPT OF DIVIDEND EARNED ON NETLIFE INC \$0.35/SHARE ON 101 SHARES DUE 12/12/14		35.35	
12/12/14	CASH RECEIPT OF DIVIDEND EARNED ON WALGREEN CO \$0.3375/SHARE ON 73 SHARES DUE 12/12/14		24.84	
12/12/14	CASH RECEIPT OF DIVIDEND EARNED ON COHEN & STEERS INSTL RLTY SH \$0.415/UNIT ON 863.371 UNITS DUE 12/11/14		358.30	



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12/17/14	CASH RECEIPT OF DIVIDEND EARNED ON MFS INTL VALUE-I \$0.76923/UNIT ON 1,920.438 UNITS DUE 12/16/14		1,477.26	
12/18/14	CASH RECEIPT OF DIVIDEND EARNED ON VOYA MIDCAP OPPORTUNITIES-I \$0.0333/UNIT ON 1,190.004 UNITS DUE 12/18/14		39.63	
12/19/14	CASH RECEIPT OF DIVIDEND EARNED ON OPPENHEIMER INTL GROWTH FD-Y \$0.40828/UNIT ON 1,805.518 UNITS DUE 12/17/14		737.18	
12/24/14	CASH RECEIPT OF DIVIDEND EARNED ON KOHLS CORP \$0.39/SHARE ON 112 SHARES DUE 12/24/14		43.88	
12/28/14	CASH RECEIPT OF DIVIDEND EARNED ON ANG SOUTHERNSUN SMALL CP-I \$0.0119/UNIT ON 1,990.709 UNITS DUE 12/28/14		23.69	
12/30/14	CASH RECEIPT OF DIVIDEND EARNED ON VICTORY ESTABLISHED VALUE-I \$0.247541/UNIT ON 1,691.094 UNITS DUE 12/30/14		418.82	
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC SVC ENTERPRISE GROUP INC \$0.37/SHARE ON 157 SHARES DUE 12/31/14		58.08	
12/31/14	CASH RECEIPT OF DIVIDEND EARNED ON TRAVELERS COMPANIES INC \$0.55/SHARE ON 65 SHARES DUE 12/31/14		35.75	
01/02/15	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 12/1/14 TO 12/31/14		1.00	
01/02/15	CASH RECEIPT OF DIVIDEND EARNED ON MDU RES GROUP INC \$0.1825/SHARE ON 177 SHARES DUE 1/1/15		32.30	



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01/02/15	CASH RECEIPT OF DIVIDEND EARNED ON UGI CORP NEW \$0.2175/SHARE ON 191 SHARES DUE 1/1/15		41.54	
01/02/15	CASH RECEIPT OF DIVIDEND EARNED ON MACY S INC \$0.3125/SHARE ON 108 SHARES DUE 1/2/15		32.81	
	TOTAL DIVIDENDS	0.00	4,184.25	0.00
	INTEREST			
01/02/15	CASH RECEIPT OF INTEREST EARNED ON COMCAST CORP 5.700% 7/01/15 \$0.0285/\$1 PV ON 20,000 PAR VALUE DUE 1/1/15		570.00	
	DIVIDENDS			
01/02/15	CASH RECEIPT OF DIVIDEND EARNED ON ROGERS COMMUNICATIONS-CL B \$0.380088/SHARE ON 147 SHARES DUE 1/2/15 25.00 % WITHHOLDING RATE		57.34	
01/08/15	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.45/SHARE ON 107 SHARES DUE 1/8/15		48.15	
01/08/15	CASH RECEIPT OF DIVIDEND EARNED ON PHILIP MORRIS INTERNATIONAL \$1.00/SHARE ON 71 SHARES DUE 1/8/15		71.00	
01/26/15	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELECTRIC CORP \$0.23/SHARE ON 228 SHARES DUE 1/26/15		51.88	
02/02/15	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 1/1/15 TO 1/31/15		1.57	



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02/02/15	CASH RECEIPT OF DIVIDEND EARNED ON JP MORGAN CHASE & CO \$0.40/SHARE ON 112 SHARES DUE 1/31/15		44.80	
02/02/15	CASH RECEIPT OF DIVIDEND EARNED ON DARDEN RESTAURANTS INC. \$0.95/SHARE ON 119 SHARES DUE 2/2/15		85.45	
02/02/15	CASH RECEIPT OF DIVIDEND EARNED ON FREEPORT-MCMORAN INC \$0.3125/SHARE ON 171 SHARES DUE 2/2/15		53.44	
	TOTAL DIVIDENDS	0.00	393.73	0.00
	INTEREST			
02/02/15	CASH RECEIPT OF INTEREST EARNED ON MET GOVT NASHVIL TN 3.950% 8/01/22 \$0.01975/\$1 PV ON 25,000 PAR VALUE DUE 2/1/15		493.75	
	DIVIDENDS			
02/05/15	CASH RECEIPT OF DIVIDEND EARNED ON PNC FINANCIAL SERVICES GROUP \$0.48/SHARE ON 72 SHARES DUE 2/6/15		34.56	
02/05/15	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON COMPANY \$0.605/SHARE ON 62 SHARES DUE 2/5/15		37.51	
	TOTAL DIVIDENDS	0.00	72.07	0.00



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	<u>INTEREST</u>			
02/17/15	CASH RECEIPT OF INTEREST EARNED ON CISCO SYSTEMS INC 4.950% 2/15/19 \$0.02475/\$1 PV ON 25,000 PAR VALUE DUE 2/15/15		818.75	
02/17/15	CASH RECEIPT OF INTEREST EARNED ON GEN ELEC CAP CRP MTN 3.000% 2/15/20 \$0.015/\$1 PV ON 25,000 PAR VALUE DUE 2/15/15		375.00	
	TOTAL INTEREST	0.00	993.75	0.00
	<u>DIVIDENDS</u>			
02/18/15	CASH RECEIPT OF DIVIDEND EARNED ON ABBOTT LABS \$0.24/SHARE ON 151 SHARES DUE 2/13/15		36.24	
02/27/15	CASH RECEIPT OF DIVIDEND EARNED ON AMERIPRISE FINANCIAL INC. \$0.58/SHARE ON 55 SHARES DUE 2/27/15		31.90	
03/02/15	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 2/1/15 TO 2/28/15		1.32	
03/02/15	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP \$0.24/SHARE ON 229 SHARES DUE 3/1/15		54.96	
03/02/15	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS \$0.73/SHARE ON 77 SHARES DUE 3/2/15		56.21	
03/02/15	CASH RECEIPT OF DIVIDEND EARNED ON VECTREN CORP \$0.38/SHARE ON 154 SHARES DUE 3/2/15		58.52	



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TOTAL DIVIDENDS				
INTEREST				
03/02/15	CASH RECEIPT OF INTEREST EARNED ON AMERICAN EXPRESS 6.150% 8/28/17 \$0.03075/\$1 PV ON 20,000 PAR VALUE DUE 2/28/15	0.00	239.15	0.00
03/02/15	CASH RECEIPT OF INTEREST EARNED ON HEWLETT-PACKARD CO 5.500% 3/01/18 \$0.0275/\$1 PV ON 25,000 PAR VALUE DUE 3/1/15		815.00	
			687.50	
	TOTAL INTEREST	0.00	1,302.50	0.00
DIVIDENDS				
03/03/15	CASH RECEIPT OF DIVIDEND EARNED ON CONAGRA FOODS INC \$0.25/SHARE ON 191 SHARES DUE 3/3/15		47.75	
03/03/15	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.28/SHARE ON 207 SHARES DUE 3/3/15		57.96	
03/10/15	CASH RECEIPT OF DIVIDEND EARNED ON CHEYRON CORPORATION \$1.07/SHARE ON 48 SHARES DUE 3/10/15		51.35	
03/10/15	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.70/SHARE ON 80 SHARES DUE 3/10/15		42.00	
03/10/15	CASH RECEIPT OF DIVIDEND EARNED ON LILLY ELI & CO \$0.90/SHARE ON 100 SHARES DUE 3/10/15		50.00	
03/10/15	CASH RECEIPT OF DIVIDEND EARNED ON NORFOLK SOUTHERN CORP \$0.59/SHARE ON 82 SHARES DUE 3/10/15		36.58	

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03/10/15	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.52/SHARE ON 102 SHARES DUE 3/10/15		53.04	
03/12/15	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.31/SHARE ON 150 SHARES DUE 3/12/15		46.50	
03/12/15	CASH RECEIPT OF DIVIDEND EARNED ON WALGREENS BOOTS ALLIANCE INC \$0.3375/SHARE ON 88 SHARES DUE 3/12/15		29.70	
	TOTAL DIVIDENDS	0.00	414.85	0.00
	INTEREST			
03/12/15	CASH RECEIPT OF INTEREST EARNED ON FHLB 3.828% 3/12/21 \$0.018125/\$1 PV ON 20,000 PAR VALUE DUE 3/12/15		362.50	
	DIVIDENDS			
03/13/15	CASH RECEIPT OF DIVIDEND EARNED ON NETLIFE INC \$0.35/SHARE ON 121 SHARES DUE 3/13/15		42.35	
03/16/15	CASH RECEIPT OF DIVIDEND EARNED ON LYONDELLBASELL INDUSTRIES NV \$0.70/SHARE ON 62 SHARES DUE 3/16/15		49.40	
03/23/15	CASH RECEIPT OF DIVIDEND EARNED ON HARRIS CORP DEL \$0.47/SHARE ON 79 SHARES DUE 3/23/15		37.13	
03/25/15	CASH RECEIPT OF DIVIDEND EARNED ON KOHLS CORP \$0.45/SHARE ON 112 SHARES DUE 3/25/15		50.40	



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03/30/15	CASH RECEIPT OF DIVIDEND EARNED ON VICTORY ESTABLISHED VALUE-I \$0.088324/UNIT ON 1,891.094 UNITS DUE 3/30/15		149.36	
03/31/15	CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC SVC ENTERPRISE GROUP INC \$0.39/SHARE ON 157 SHARES DUE 3/31/15		61.23	
03/31/15	CASH RECEIPT OF DIVIDEND EARNED ON TRAVELERS COMPANIES INC \$0.55/SHARE ON 65 SHARES DUE 3/31/15		35.75	
04/01/15	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 3/1/15 TO 3/31/15		1.40	
04/01/15	CASH RECEIPT OF DIVIDEND EARNED ON MACY S INC \$0.3125/SHARE ON 105 SHARES DUE 4/1/15		32.81	
04/01/15	CASH RECEIPT OF DIVIDEND EARNED ON MDU RES GROUP INC \$0.1825/SHARE ON 177 SHARES DUE 4/1/15		32.30	
04/01/15	CASH RECEIPT OF DIVIDEND EARNED ON UGI CORP NEW \$0.2175/SHARE ON 181 SHARES DUE 4/1/15		41.54	
	TOTAL DIVIDENDS	0.00	527.67	0.00



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INTEREST				
04/01/15	CASH RECEIPT OF INTEREST EARNED ON BANK OF AMERICA CORP 4.500% 4/01/15 \$0.0225/\$1 PV ON 20,000 PAR VALUE DUE 4/1/15		450.00	
04/01/15	CASH RECEIPT OF INTEREST EARNED ON GOLDMAN SACHS GP 8.150% 4/01/15 \$0.03075/\$1 PV ON 25,000 PAR VALUE DUE 4/1/15		768.75	
04/01/15	CASH RECEIPT OF INTEREST EARNED ON KNXX CNTY TN 4.500% 4/01/21 \$0.0225/\$1 PV ON 20,000 PAR VALUE DUE 4/1/15		450.00	
04/01/15	CASH RECEIPT OF INTEREST EARNED ON VANDERBILT UNIV 5.250% 4/01/19 \$0.02825/\$1 PV ON 25,000 PAR VALUE DUE 4/1/15		656.25	
TOTAL INTEREST		0.00	2,325.00	0.00
DIVIDENDS				
04/01/15	CASH RECEIPT OF DIVIDEND EARNED ON ROGERS COMMUNICATIONS-CL B \$0.378592/SHARE ON 147 SHARES DUE 4/1/15 25.00 % WITHHOLDING RATE		55.80	
04/01/15	CASH RECEIPT OF DIVIDEND EARNED ON COHEN & STEERS INSTL RLTY SH \$0.274/UNIT ON 863.371 UNITS DUE 3/31/15		236.58	
04/08/15	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.46/SHARE ON 107 SHARES DUE 4/8/15		48.15	
04/10/15	CASH RECEIPT OF DIVIDEND EARNED ON PHILIP MORRIS INTERNATIONAL \$1.00/SHARE ON 71 SHARES DUE 4/10/15		71.00	



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
04/15/15	CASH RECEIPT OF DIVIDEND EARNED ON PG & E CORP \$0.455/SHARE ON 147 SHARES DUE 4/15/15		66.89	
	TOTAL DIVIDENDS	0.00	478.40	0.00
	INTEREST			
04/20/15	CASH RECEIPT OF INTEREST EARNED ON FFCB 4.800% 10/19/15 \$0.024/\$1 PV ON 20,000 PAR VALUE DUE 4/19/15		480.00	
	DIVIDENDS			
04/20/15	CASH RECEIPT OF DIVIDEND EARNED ON NOVARTIS AG SPONSORED ADR \$2.68587/SHARE ON 87 SHARES DUE 4/20/15 35.00 % WITHHOLDING RATE		178.62	
04/27/15	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELECTRIC CORP \$0.23/SHARE ON 226 SHARES DUE 4/27/15		51.88	
04/30/15	CASH RECEIPT OF DIVIDEND EARNED ON JP MORGAN CHASE & CO \$0.40/SHARE ON 112 SHARES DUE 4/30/15		44.80	
04/30/15	CASH RECEIPT OF DIVIDEND EARNED ON RAYTHEON COMPANY \$0.67/SHARE ON 62 SHARES DUE 4/30/15		41.54	
05/01/15	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 4/1/15 TO 4/30/15		2.17	
05/01/15	CASH RECEIPT OF DIVIDEND EARNED ON DARDEN RESTAURANTS INC \$0.55/SHARE ON 119 SHARES DUE 5/1/15		65.45	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
05/01/15	CASH RECEIPT OF DIVIDEND EARNED ON FREEDPORT-MCMURAN INC \$0.08/SHARE ON 171 SHARES DUE 5/1/15		8.55	
05/05/15	CASH RECEIPT OF DIVIDEND EARNED ON PNC FINANCIAL SERVICES GROUP \$0.51/SHARE ON 72 SHARES DUE 5/5/15		36.72	
	TOTAL DIVIDENDS	0.00	429.63	0.00
	INTEREST			
05/11/15	CASH RECEIPT OF INTEREST EARNED ON FNMA 8.000% 5/11/17 \$0.025/\$1 PV ON 25,000 PAR VALUE DUE 5/11/15		825.00	
	DIVIDENDS			
05/15/15	CASH RECEIPT OF DIVIDEND EARNED ON ABBOTT LABS \$0.24/SHARE ON 191 SHARES DUE 5/15/15		38.24	
05/15/15	CASH RECEIPT OF DIVIDEND EARNED ON AMERIPRISE FINANCIAL INC. \$0.87/SHARE ON 55 SHARES DUE 5/15/15		38.85	
05/15/15	CASH RECEIPT OF DIVIDEND EARNED ON ACCENTURE PLC CL A \$1.02/SHARE ON 77 SHARES DUE 5/15/15 0.00 % WITHHOLDING RATE		78.54	
	TOTAL DIVIDENDS	0.00	151.63	0.00



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
<u>INTEREST</u>				
05/18/15	CASH RECEIPT OF INTEREST EARNED ON FHLB 5.000% 11/17/17 \$0.025/\$1 PV ON 50,000 PAR VALUE DUE 5/17/15		1,250.00	
<u>DIVIDENDS</u>				
05/22/15	CASH RECEIPT OF DIVIDEND EARNED ON EATON CORP PLC \$0.55/SHARE ON 47 SHARES DUE 5/22/15 0.00 % WITHHOLDING RATE		25.85	
08/01/15	CASH RECEIPT OF DIVIDEND EARNED ON FIRST TENNESSEE BANK DEPOSIT ACCOUNT DIVIDEND FROM 5/1/15 TO 5/31/15		2.15	
06/01/15	CASH RECEIPT OF DIVIDEND EARNED ON CONCOPHILLIPS \$0.73/SHARE ON 77 SHARES DUE 6/1/15		56.21	
08/01/15	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP \$0.24/SHARE ON 229 SHARES DUE 6/1/15		54.96	
08/01/15	CASH RECEIPT OF DIVIDEND EARNED ON VECTREN CORP \$0.38/SHARE ON 154 SHARES DUE 6/1/15		58.52	
TOTAL DIVIDENDS		0.00	197.69	0.00



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INTEREST				
08/01/15	CASH RECEIPT OF INTEREST EARNED ON KNOX CNTY TN 5.250% 6/01/16 \$0.02625/\$1 PV ON 20,000 PAR VALUE DUE 6/1/15		525.00	
08/01/15	CASH RECEIPT OF INTEREST EARNED ON UNION CITY TN 2.000% 6/01/16 \$0.01/\$1 PV ON 10,000 PAR VALUE DUE 6/1/15		100.00	
	TOTAL INTEREST	0.00	625.00	0.00
DIVIDENDS				
08/02/15	CASH RECEIPT OF DIVIDEND EARNED ON CONAGRA FOODS INC \$0.25/SHARE ON 191 SHARES DUE 6/2/15		47.75	
08/02/15	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.28/SHARE ON 207 SHARES DUE 6/2/15		57.96	
08/08/15	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.75/SHARE ON 60 SHARES DUE 6/8/15		45.00	
08/10/15	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORPORATION \$1.07/SHARE ON 48 SHARES DUE 6/10/15		51.36	
08/10/15	CASH RECEIPT OF DIVIDEND EARNED ON LILLY ELI & CO \$0.50/SHARE ON 100 SHARES DUE 8/10/15		50.00	
08/10/15	CASH RECEIPT OF DIVIDEND EARNED ON NORFOLK SOUTHERN CORP \$0.59/SHARE ON 62 SHARES DUE 6/10/15		36.58	



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06/10/15	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.52/SHARE ON 102 SHARES DUE 8/10/15		53.04	
06/11/15	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.31/SHARE ON 150 SHARES DUE 8/11/15		46.50	
06/12/15	CASH RECEIPT OF DIVIDEND EARNED ON HARRIS CORP DEL \$0.47/SHARE ON 79 SHARES DUE 8/12/15		37.13	
06/12/15	CASH RECEIPT OF DIVIDEND EARNED ON METLIFE INC \$0.375/SHARE ON 121 SHARES DUE 6/12/15		45.38	
06/12/15	CASH RECEIPT OF DIVIDEND EARNED ON WALGREENS BOOTS ALLIANCE INC \$0.3375/SHARE ON 88 SHARES DUE 6/12/15		29.70	
06/15/15	CASH RECEIPT OF DIVIDEND EARNED ON LYONDELLBASELL INDUSTRIES NV \$0.78/SHARE ON 62 SHARES DUE 8/15/15		48.36	
06/23/15	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL MOTORS CO \$0.38/SHARE ON 152 SHARES DUE 6/23/15		54.72	
06/24/15	CASH RECEIPT OF DIVIDEND EARNED ON KOHLS CORP \$0.45/SHARE ON 112 SHARES DUE 6/24/15		50.40	
06/29/15	CASH RECEIPT OF DIVIDEND EARNED ON VICTORY SYCAMORE ESTABLISHED VALU I \$0.116617/UNIT ON 1,691.084 UNITS DUE 6/29/15		197.21	
06/30/15	CASH RECEIPT OF DIVIDEND EARNED ON PUBLIC SVC ENTERPRISE GROUP INC \$0.39/SHARE ON 157 SHARES DUE 6/30/15		81.23	



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/30/15	CASH RECEIPT OF DIVIDEND EARNED ON TRAVELERS COMPANIES INC \$0.61/SHARE ON 85 SHARES DUE 8/30/15		39.85	
	TOTAL DIVIDENDS	0.00	39.85	0.00
	CAPITAL GAINS DISTRIBUTIONS			
07/01/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COHEN & STEERS INSTL RLTY SH \$0.084/UNIT ON 863.371 UNITS DUE 8/30/14 LT CAPITAL GAIN OF \$46.82 ON FEDERAL COST	46.82		
12/08/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON OPPENHEIMER DEVELOPING MKT-Y \$0.9877/UNIT ON 1,008.14 UNITS DUE 12/5/14 LT CAPITAL GAIN OF \$1,008.14 ON FEDERAL COST	1,008.14		
12/12/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COHEN & STEERS INSTL RLTY SH \$1.114/UNIT ON 863.371 UNITS DUE 12/11/14 LT CAPITAL GAIN OF \$961.80 ON FEDERAL COST	961.80		
12/12/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COHEN & STEERS INSTL RLTY SH \$0.482/UNIT ON 863.371 UNITS DUE 12/11/14 ST CAPITAL GAIN OF \$388.88 ON FEDERAL COST	388.88		
12/15/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON BROWN CAP MGMT MID CAP-INST \$1.3875/UNIT ON 1,170.503 UNITS DUE 12/12/14 LT CAPITAL GAIN OF \$1,624.07 ON FEDERAL COST	1,624.07		
12/15/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON BROWN CAP MGMT MID CAP-INST \$0.4215/UNIT ON 1,170.503 UNITS DUE 12/12/14 ST CAPITAL GAIN OF \$493.37 ON FEDERAL COST	493.37		



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
12/16/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON HARTFORD SMALLCAP GROWTH-I \$2.031/UNIT ON 1,524.939 UNITS DUE 12/16/14 LT CAPITAL GAIN OF \$3,097.12 ON FEDERAL COST	3,097.12		
12/16/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON HARTFORD SMALLCAP GROWTH-I \$0.0852/UNIT ON 1,524.939 UNITS DUE 12/16/14 ST CAPITAL GAIN OF \$129.99 ON FEDERAL COST	129.99		
12/17/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON MFS INTL VALUE-I \$0.2765/UNIT ON 1,920.439 UNITS DUE 12/16/14 LT CAPITAL GAIN OF \$531.04 ON FEDERAL COST	531.04		
12/17/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON MFS INTL VALUE-I \$0.1172/UNIT ON 1,920.439 UNITS DUE 12/16/14 ST CAPITAL GAIN OF \$224.98 ON FEDERAL COST	224.98		
12/18/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON VOYA MIDCAP OPPORTUNITIES-I \$2.7152/UNIT ON 1,190.004 UNITS DUE 12/18/14 LT CAPITAL GAIN OF \$3,231.10 ON FEDERAL COST	3,231.10		
12/18/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON VOYA MIDCAP OPPORTUNITIES-I \$0.3551/UNIT ON 1,190.004 UNITS DUE 12/18/14 ST CAPITAL GAIN OF \$422.57 ON FEDERAL COST	422.57		
12/29/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON AMG SOUTHERNSUN SMALL CP-I \$2.168/UNIT ON 1,990.709 UNITS DUE 12/29/14 LT CAPITAL GAIN OF \$4,311.88 ON FEDERAL COST	4,311.88		
12/30/14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON VICTORY ESTABLISHED VALUE-I \$3.9239/UNIT ON 1,691.094 UNITS DUE 12/30/14 LT CAPITAL GAIN OF \$6,635.65 ON FEDERAL COST	6,635.65		



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12/30/14	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON VICTORY ESTABLISHED VALUE-I \$0.6316/UNIT ON 1,881.084 UNITS DUE 12/30/14 ST CAPITAL GAIN OF \$1,068.03 ON FEDERAL COST	1,068.03		
	TOTAL CAPITAL GAINS DISTRIBUTIONS	24,183.24	0.00	0.00
	TOTAL INCOME	24,183.24	30,087.27	0.00
	BUY AND SELL ACTIVITY			
	SALES			
07/15/14	SOLD 15,000 PAR VALUE OF BELLSOUTH CORP 5.200% 8/15/14 TRADE DATE 7/15/14	15,123.80		15,993.90-
	PURCHASES			
08/25/14	PURCHASED 1,524.938 UNITS OF HARTFORD SMALLCAP GROWTH-I TRADE DATE 8/22/14 1,524.938 UNITS AT \$48.80	74,417.00-		74,417.00
	SALES			
09/25/14	SOLD 2,113.527 UNITS OF VANGUARD S/C GROWTH INDX INS TRADE DATE 8/22/14 2,113.527 UNITS AT \$35.21	74,417.28		70,000.00-
10/15/14	MATURED 20,000 PAR VALUE OF CITIGROUP INC MTN 5.500% 10/15/14 TRADE DATE 10/15/14 20,000 PAR VALUE AT 100 %	20,000.00		21,391.00-



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11/17/14	MATURED 20,000 PAR VALUE OF WELLS FARGO & CO 5.000% 11/15/14 TRADE DATE 11/15/14 20,000 PAR VALUE AT 100 %	20,000.00		21,364.20-
	TOTAL SALES	114,417.29	0.00	112,755.20-
	PURCHASES			
11/20/14	PURCHASED 25,000 PAR VALUE OF GEN ELEC CAP CRP MTN 3.000% 2/15/20 TRADE DATE 11/17/14 PURCHASED THROUGH NATIONAL FINANCIAL PURCHASED ON THE OTC BULLETIN BOARD PURCHASE INTEREST \$197.92 25,000 PAR VALUE AT 102.373 %	25,593.25-		25,593.25
	SALES			
12/01/14	MATURED 20,000 PAR VALUE OF CONSOL NAT GAS 5.000% 12/01/14 TRADE DATE 12/1/14 20,000 PAR VALUE AT 100 %	20,000.00		21,361.60-
	PURCHASES			
12/04/14	PURCHASED 15 SHARES OF WALGREEN CO TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.75 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 15 SHARES AT \$68.22	1,024.05-		1,024.05



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12/04/14	PURCHASED 17 SHARES OF LILLY ELI & CO TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.88 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 17 SHARES AT \$67.97	1,156.34-		1,156.34
12/04/14	PURCHASED 11 SHARES OF NOVARTIS AG SPONSORED ADR TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.55 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 11 SHARES AT \$96.84	1,085.78-		1,085.78
12/04/14	PURCHASED 26 SHARES OF PUBLIC SVC ENTERPRISE GROUP INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.30 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 26 SHARES AT \$41.49	1,080.04-		1,080.04
12/04/14	PURCHASED 19 SHARES OF KOHL'S CORP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.88 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 19 SHARES AT \$59.39	1,129.36-		1,129.36
12/04/14	PURCHASED 38 SHARES OF INTEL CORP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.80 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 38 SHARES AT \$37.23	1,418.64-		1,418.64



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12/04/14	PURCHASED 9 SHARES OF AMERIPRISE FINANCIAL INC. TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.45 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 9 SHARES AT \$131.27	1,181.88-		1,181.88
12/04/14	PURCHASED 32 SHARES OF UGI CORP NEW TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.60 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 32 SHARES AT \$37.83	1,205.76-		1,205.76
12/04/14	PURCHASED 13 SHARES OF ACCENTURE PLC CL A TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.85 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 13 SHARES AT \$85.88	1,117.09-		1,117.09
12/04/14	PURCHASED 25 SHARES OF ROGERS COMMUNICATIONS-CL B TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.25 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 25 SHARES AT \$40.28	1,008.25-		1,008.25
12/04/14	PURCHASED 13 SHARES OF HARRIS CORP DEL TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.65 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 13 SHARES AT \$71.60	931.45-		931.45



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12/04/14	PURCHASED 25 SHARES OF MICROSOFT CORP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.25 BROKERAGE PURCHASED ON THE OTC BULLETIN BOARD 25 SHARES AT \$47.77	1,185.50-		1,185.50
12/04/14	PURCHASED 30 SHARES OF MDU RES GROUP INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.50 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 30 SHARES AT \$24.43	734.40-		734.40
12/04/14	PURCHASED 26 SHARES OF VECTREN CORP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.30 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 26 SHARES AT \$44.10	1,147.80-		1,147.80
12/04/14	PURCHASED 10 SHARES OF NORFOLK SOUTHERN CORP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.50 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 10 SHARES AT \$110.75	1,108.00-		1,108.00
12/04/14	PURCHASED 20 SHARES OF METLIFE INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.00 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 20 SHARES AT \$55.15	1,104.00-		1,104.00



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12/04/14	PURCHASED 11 SHARES OF TRAVELERS COMPANIES INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.55 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 11 SHARES AT \$104.38	1,148.73-		1,148.73
12/04/14	PURCHASED 25 SHARES OF ABBOTT LABS TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.25 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 25 SHARES AT \$44.25	1,107.50-		1,107.50
12/04/14	PURCHASED 20 SHARES OF DARDEN RESTAURANTS INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.00 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 20 SHARES AT \$58.89	1,138.80-		1,138.80
12/04/14	PURCHASED 10 SHARES OF JOHNSON & JOHNSON TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.50 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 10 SHARES AT \$107.41	1,074.60-		1,074.60
12/04/14	PURCHASED 19 SHARES OF JP MORGAN CHASE & CO TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.95 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 19 SHARES AT \$60.00	1,140.95-		1,140.95



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
12/04/14	PURCHASED 12 SHARES OF PNC FINANCIAL SERVICES GROUP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.80 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 12 SHARES AT \$88.98	1,044.12-		1,044.12
12/04/14	PURCHASED 38 SHARES OF GENERAL ELECTRIC CORP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.80 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 38 SHARES AT \$26.21	997.88-		997.88
12/04/14	PURCHASED 18 SHARES OF MERCK & CO INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.90 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 18 SHARES AT \$60.40	1,088.10-		1,088.10
12/04/14	PURCHASED 8 SHARES OF CHEVRON CORPORATION TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.40 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 8 SHARES AT \$108.25	874.40-		874.40
12/04/14	PURCHASED 35 SHARES OF PFIZER INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.75 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 35 SHARES AT \$30.87	1,085.70-		1,085.70



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12/04/14	PURCHASED 10 SHARES OF RAYTHEON COMPANY TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.50 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 10 SHARES AT \$106.00	1,060.50-		1,060.50
12/04/14	PURCHASED 13 SHARES OF CONOCOPHILLIPS TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.85 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 13 SHARES AT \$65.96	858.13-		858.13
12/04/14	PURCHASED 12 SHARES OF PHILIP MORRIS INTERNATIONAL TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.80 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 12 SHARES AT \$86.26	1,035.72-		1,035.72
12/04/14	PURCHASED 29 SHARES OF FREEMPORT-MCMORAN INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.45 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 29 SHARES AT \$26.58	772.27-		772.27
12/04/14	PURCHASED 17 SHARES OF TARGET CORP TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.85 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 17 SHARES AT \$73.43	1,249.16-		1,249.16



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
12/04/14	PURCHASED 10 SHARES OF LYONDELLBASELL INDUSTRIES NV TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.80 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 10 SHARES AT \$78.20	782.50-		782.50
12/04/14	PURCHASED 18 SHARES OF MACY'S INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$0.80 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 18 SHARES AT \$63.84	1,150.02-		1,150.02
12/04/14	PURCHASED 42 SHARES OF HAWAIIAN ELECTRIC INDS INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$2.10 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 42 SHARES AT \$27.00	1,136.10-		1,136.10
12/04/14	PURCHASED 32 SHARES OF CONAGRA FOODS INC TRADE DATE 12/1/14 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$1.60 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 32 SHARES AT \$38.35	1,184.80-		1,184.80
02/05/15	PURCHASED 147 SHARES OF PG & E CORP TRADE DATE 2/2/15 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$7.35 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 147 SHARES AT \$58.85	8,658.30-		8,658.30



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
TOTAL PURCHASES				
02/05/15	SOLD 252 SHARES OF HAWAIIAN ELECTRIC INDS INC TRADE DATE 2/2/15	46,154.73	0.00	46,154.73
	SOLD THROUGH SIDCO / CONVERGEX PAID \$12.60 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. 252 SHARES AT \$34.20	8,605.60		6,215.29
04/01/15	MATURED 20,000 PAR VALUE OF BANK OF AMERICA CORP 4.500% 4/01/15 TRADE DATE 4/1/15 20,000 PAR VALUE AT 100 %	20,000.00		21,316.00
TOTAL SALES				
		28,605.60	0.00	27,531.29
PURCHASES				
04/20/15	PURCHASED 152 SHARES OF GENERAL MOTORS CO TRADE DATE 4/15/15	5,605.47		5,605.47
	PURCHASED THROUGH SIDCO / CONVERGEX PAID \$7.60 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 152 SHARES AT \$36.82810028			
04/20/15	PURCHASED 49 SHARES OF DTE ENERGY CO TRADE DATE 4/15/15	4,017.97		4,017.97
	PURCHASED THROUGH SIDCO / CONVERGEX PAID \$2.45 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 49 SHARES AT \$81.94939861			



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
04/20/15	PURCHASED 47 SHARES OF EATON CORP PLC TRADE DATE 4/15/15 PURCHASED THROUGH SIDCO / CONVERGEX PAID \$2.35 BROKERAGE PURCHASED ON THE NEW YORK STOCK EXCHANGE, INC. 47 SHARES AT \$69.82870125	3,284.35-		3,284.35
	TOTAL PURCHASES	12,807.78-	0.00	12,807.78
	SALES			
04/20/15	SOLD 71 SHARES OF PHILIP MORRIS INTERNATIONAL TRADE DATE 4/15/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$3.98 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. 71 SHARES AT \$77.9316	5,529.48		6,109.13-
04/20/15	SOLD 177 SHARES OF MDU RESOURCES GROUP INC TRADE DATE 4/15/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$9.85 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. 177 SHARES AT \$22.951	4,053.40		5,704.94-
04/20/15	SOLD 171 SHARES OF FREEPORT-MCMORAN INC TRADE DATE 4/15/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$8.85 BROKERAGE SOLD ON THE NEW YORK STOCK EXCHANGE, INC. 171 SHARES AT \$20.4187	3,483.15		5,778.18-



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
06/30/15	SOLD 1,170.503 UNITS OF BROWN CAP MGMT MID CAP-INST TRADE DATE 6/29/15 1,170.503 UNITS AT \$28.48	30,971.51		30,000.00-
	TOTAL SALES	44,037.55	0.00	47,593.25-
	TOTAL BUY AND SELL ACTIVITY	63,111.27	0.00	66,152.47-
	NON-CASH ACTIVITY			

MEMO ENTRIES

07/14/14 NAME CHANGE ONLY
142 SHARES OF
FREEPORT-MCMORAN COPPER AND GOLD INC
NAME CHANGED TO
FREEPORT-MCMORAN INC
EFFECTIVE DATE 07/14/14
NEW NAME IS FREEPORT-MCMORAN INC.

04/09/15 NAME CHANGE
1,691,084 UNITS OF
VICTORY ESTABLISHED VALUE-I
NAME CHANGED TO
VICTORY SYCAMORE ESTABLISHED VALU I
EFFECTIVE DATE 04/01/15
NEW NAME IS VICTORY SYCAMORE ESTABLISHED VALU I



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	TAX COST
STOCK DIVIDENDS/SPLITS				
09/08/14	STOCK SPLIT 3 FOR 2 STOCK SPLIT ON UGI CORP NEW DUE 9/5/14 53 ADDITIONAL SHARES RECEIVED			
DISTRIBUTIONS IN KIND				
12/31/14	REORGANIZATION DELIVERED 88 SHARES OF WALGREEN CO EFFECTIVE DATE 12/31/14 EACH SHARE HELD OF WALGREEN CO (931422108) ENTITLE THE HOLDER TO RECEIVE 1 SHARE OF WALGREENS BOOTS ALLIANCE INC (931427108). NON-TAXABLE			8,005.57 -
RECEIPTS IN KIND				
12/31/14	REORGANIZATION RECEIVED 88 SHARES OF WALGREENS BOOTS ALLIANCE INC EFFECTIVE DATE 12/31/14 DISTRIBUTION 12/31/14 1 SHARES FOR EACH SHARE HELD OF WALGREEN CO EACH SHARE HELD OF WALGREEN CO (931422108) ENTITLE THE HOLDER TO RECEIVE 1 SHARE OF WALGREENS BOOTS ALLIANCE INC (931427108).			8,005.57
TOTAL NON-CASH ACTIVITY		0.00	0.00	0.00



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>TAX COST</u>
	CASH SWEEP ACTIVITY			
	FIRST TENNESSEE BANK DEPOSIT ACCOUNT			
	TOTAL PURCHASES	185,434.10-		155,434.10
	TOTAL SALES	95,282.38		95,282.38-
	TOTAL CASH SWEEP ACTIVITY	70,151.72-	0.00	70,151.72
	ENDING BALANCES	\$0.00	\$0.00	\$1,116,514.45