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Return of Private Foundation

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation BRIDGESTONE/FIRESTONE TR FD C/T 202-0900720		A Employer identification number 34-6505181
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) - -
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		C If exemption application is pending, check here. ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☒ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,916,108.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	296,314.	296,314.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,229,795.			
	b Gross sales price for all assets on line 6a	7,675,067.			
	7 Capital gain net income (from Part IV, line 2)		2,229,795.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,526,109.	2,526,109.		
	13 Compensation of officers, directors, trustees, etc.	23,687.	17,766.		5,922.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 2	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	89,089.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 4	62,052.			
	24 Total operating and administrative expenses. Add lines 13 through 23.	175,828.	17,766.	NONE	6,922.
	25 Contributions, gifts, grants paid	2,463,431.			2,463,431.
	26 Total expenses and disbursements. Add lines 24 and 25	2,639,259.	17,766.	NONE	2,470,353.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-113,150.			
	b Net investment income (if negative, enter -0-)		2,508,343.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 5	26,563,628.	26,493,176.	27,916,108.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	26,563,628.	26,493,176.	27,916,108.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒ X				
	27	Capital stock, trust principal, or current funds	26,563,628.	26,493,176.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	26,563,628.	26,493,176.	
	31	Total liabilities and net assets/fund balances (see instructions)	26,563,628.	26,493,176.	

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	26,563,628.
2	Enter amount from Part I, line 27a	2	-113,150.
3	Other increases not included in line 2 (itemize) ▶ RETURNED PRIOR YEAR CONTRIBUTIONS	3	42,700.
4	Add lines 1, 2, and 3	4	26,493,178.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,493,176.

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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 PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,675,067.		5,445,272.	2,229,795.
b			
c			
d			
e			

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			2,229,795.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,229,795.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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))
2014	2,707,210.	31,036,724.	0.087226
2013	2,589,796.	21,089,562.	0.122800
2012	2,470,700.	19,860,496.	0.124403
2011	2,521,248.	16,108,092.	0.156521
2010	2,641,752.	17,178,764.	0.153780

2 Total of line 1, column (d)	2	0.644730
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	0.128946
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	29,532,895.
5 Multiply line 4 by line 3	5	3,808,149.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,083.
7 Add lines 5 and 6	7	3,833,232.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,470,353.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	50,167.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	50,167.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	50,167.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	87,267.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	137,267.	
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	87,100.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 87,100. Refunded ▶	11		

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
b 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 ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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) ▶ OH		
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 2015 or the taxable year beginning in 2015 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► _____ Telephone no. ► _____ Located at ► _____ ZIP+4 ► _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 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.

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 ☐		1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) ☐		2b		X
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 2015 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 2015) ☐		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 2015?		4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		23,687.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u> 	
2 	
All other program-related investments See instructions. 3 <u>NONE</u> 	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,982,635.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,982,635.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	29,982,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	449,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,532,895.
6	Minimum investment return. Enter 5% of line 5	6	1,476,645.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,476,645.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	50,167.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,167.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,426,478.
4	Recoveries of amounts treated as qualifying distributions	4	42,700.
5	Add lines 3 and 4	5	1,469,178.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,469,178.

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	2,470,353.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,470,353.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,470,353.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,469,178.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010				1,795,396.
b From 2011				1,716,245.
c From 2012				1,495,813.
d From 2013				1,575,734.
e From 2014				1,205,137.
f Total of lines 3a through e	7,788,325.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>2,470,353.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				1,469,178.
e Remaining amount distributed out of corpus. . .	1,001,175.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,789,500.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	1,795,396.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,994,104.			
10 Analysis of line 9				
a Excess from 2011 . . .	1,716,245.			
b Excess from 2012 . . .	1,495,813.			
c Excess from 2013 . . .	1,575,734.			
d Excess from 2014 . . .	1,205,137.			
e Excess from 2015 . . .	1,001,175.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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.

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED VARIOUS 501(C)(3) ORG	NONE	501(C)(3)	SCHEDULE ATTACHED	2,463,431.
Total			▶ 3a	2,463,431.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	296,314.	
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	2,229,795.	
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)					2,526,109.	
13 Total. Add line 12, columns (b), (d), and (e)					13	2,526,109.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

02/05/15 REVERSAL - NEGATES PREVIOUS ENTRY
DISTRIBUTION - SPECIFIC BEQUEST
PAYMENT IS REVERSED\PAID TO LONGVIEW COMMUNITY COLLEGE
FOR:
PAID TO:
LONGVIEW COMMUNITY COLLEGE
TR TRAN#001503904701 TR CD=3505 REG= PORT=PRIN

02/05/15 REVERSAL - NEGATES PREVIOUS ENTRY
DISTRIBUTION - SPECIFIC BEQUEST
PAYMENT IS REVERSED\PAID TO SOUTHEAST COMMUNITY COLLEGE
FOR:
PAID TO:
SOUTHEAST COMMUNITY COLLEGE
TR TRAN#001503905701 TR CD=3505 REG= PORT=PRIN

02/05/15 REVERSAL - NEGATES PREVIOUS ENTRY
DISTRIBUTION - SPECIFIC BEQUEST
PAYMENT IS REVERSED\PAID TO UNIVERSITY OF NORTHWESTERN OHIO
FOR:
PAID TO:
UNIVERSITY OF NORTHWESTERN OHIO
TR TRAN#001503905901 TR CD=3505 REG= PORT=PRIN

02/05/15 REVERSAL - NEGATES PREVIOUS ENTRY
DISTRIBUTION - SPECIFIC BEQUEST

5000.00 1502000006
DIFFERENCE BETWEEN POSTING DATE AND TA
FOUND STOP 03/16/15
CHANGED 11/15/16 SMC

1500.00 1502000007
DIFFERENCE BETWEEN POSTING DATE AND TA
FOUND STOP 03/16/15
CHANGED 11/15/16 SMC

4000.00 1502000008
DIFFERENCE BETWEEN POSTING DATE AND TA
FOUND STOP 03/16/15
CHANGED 11/15/16 SMC

1000.00 1502000009
DIFFERENCE BETWEEN POSTING DATE AND TA

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAYMENT IS REVERSED\PAID TO KALAMAZOO COMMUNITY COLLEGE FOR: PAID TO: KALAMAZOO COMMUNITY COLLEGE TR TRAN#=001503906601 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 03/16/15 **CHANGED** 11/15/16 SMC		
02/05/15 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO METROPOLITAN COMMUNITY COLLEGE FOR: PAID TO: METROPOLITAN COMMUNITY COLLEGE TR TRAN#=001503907501 TR CD=3505 REG= PORT=PRIN		1000.00 1502000010 DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 03/16/15 **CHANGED** 11/15/16 SMC		
02/05/15 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO DUNWOODY COLLEGE OF TECHNOLOGY FOR: PAID TO: DUNWOODY COLLEGE OF TECHNOLOGY TR TRAN#=001503909601 TR CD=3505 REG= PORT=PRIN		1000.00 1502000011 DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 03/16/15 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PITT STATE PITTSBURG, KS FOR PAID TO PITT STATE PITTSBURG, KS TR TRAN#=001503924301 TR CD=3505 REG= PORT=PRIN	-3500 00	-3500 00 1502000012 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RANKEN ST LOUIS MO FOR PAID TO RANKEN ST LOUIS MO TR TRAN#=001503924901 TR CD=3505 REG= PORT=PRIN	-6000 00	-6000 00 1502000013 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FERRIS BIG RAPIDS MI FOR PAID TO FERRIS BIG RAPIDS MI TR TRAN#=001503928401 TR CD=3505 REG= PORT=PRIN	-5000 00	-5000 00 1502000014 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UTI LISLE IL FOR PAID TO UTI LISLE IL TR TRAN#=001503929601 TR CD=3505 REG= PORT=PRIN	-5000 00	-5000 00 1502000015 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNIV OF NW OH AUTO TECH PR OGRAM FOR PAID TO UNIV OF NW OH AUTO TECH PROGRAM TR TRAN#=001503931101 TR CD=3505 REG= PORT=PRIN	-3000 00	-3000 00 1502000016 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JOHNSON CTY COMM COLL AUTO TECH FOR PAID TO JOHNSON CTY COMM COLL AUTO TECH TR TRAN#=001503938401 TR CD=3505 REG= PORT=PRIN	-3500 00	-3500 00 1502000017 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MADISON AREA TECH COLLEGE FOR PAID TO MADISON AREA TECH COLLEGE TR TRAN#=001503940201 TR CD=3505 REG= PORT=PRIN	-3000 00	-3000 00 1502000018 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO KALAMAZOO VALLEY COMM COLLE GE FOR PAID TO KALAMAZOO VALLEY COMM COLLEGE TR TRAN#=001503941301 TR CD=3505 REG= PORT=PRIN	-2000 00	-2000 00 1502000019 **CHANGED** 11/15/16 SMC		
02/05/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CENTURY COLLEGE WHITE BEAR LAKE MN FOR PAID TO CENTURY COLLEGE WHITE BEAR LAKE MN TR TRAN#=001503943301 TR CD=3505 REG= PORT=PRIN	-1000 00	-1000 00 1502000020 **CHANGED** 11/15/16 SMC		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NASHVILLE PUBLIC RADIO WPLN FM 90 FOR PAID TO NASHVILLE PUBLIC RADIO WPLN FM 90 TR TRAN#001535682801 TR CD=3505 REG= PORT=PRIN	-29135 00		-29135 00 1502000031 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MARTHA O'BRYAN CENTER FOR PAID TO MARTHA O'BRYAN CENTER TR TRAN#001535712301 TR CD=3505 REG= PORT=PRIN	-4500 00		-4500 00 1502000032 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FIFTY FORWARD/SENIOR CITIZENS FOR PAID TO FIFTY FORWARD/SENIOR CITIZENS TR TRAN#001535731701 TR CD=3505 REG= PORT=PRIN	-1250 00		-1250 00 1502000033 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMFAR-THE FDN FOR AIDS RESE ARCH FOR PAID TO AMFAR-THE FDN FOR AIDS RESEARCH TR TRAN#001535739001 TR CD=3505 REG= PORT=PRIN	-7500 00		-7500 00 1502000034 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JR ACHIEVEMENT OF MIDDLE T N FOR PAID TO JR ACHIEVEMENT OF MIDDLE TN TR TRAN#001535739901 TR CD=3505 REG= PORT=PRIN	-7500 00		-7500 00 1502000035 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NASHVILLE SYMPHONY FOR PAID TO NASHVILLE SYMPHONY TR TRAN#001535768201 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1502000036 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GIGI'S PLAYHOUSE FOR PAID TO GIGI'S PLAYHOUSE TR TRAN#001535775301 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1502000037 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOYS & GIRLS CLUB OF GASTON CTY FOR PAID TO BOYS & GIRLS CLUB OF GASTON CTY TR TRAN#001535776901 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1502000038 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PROJECT INFORM FOR PAID TO PROJECT INFORM TR TRAN#001535778001 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1502000039 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OPEN M FOR PAID TO OPEN M TR TRAN#001535779901 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1502000040 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOWLING FOR BRAINS FOR PAID TO BOWLING FOR BRAINS TR TRAN#001535781901 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1502000041 **CHANGED** 11/15/16 SMC	
02/17/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NASHVILLE PUBLIC TELEVISION FOR PAID TO NASHVILLE PUBLIC TELEVISION	-25000 00		-25000 00 1502000042 **CHANGED** 11/15/16 SMC	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=001535784801 TR CD=3505 REG= PORT=PRIN				
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHRISTOPHER HOUSE FOR TR TRAN#=001632995701 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1503000017 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TEACH FOR AMERICA-GREATER N ASHVILLE FOR TR TRAN#=001632996201 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1503000018 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FRIENDS OF WARNER PARK, INC FOR TR TRAN#=001632996401 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1503000019 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RONALD MCDONALD HOUSE CHARI TIES FOR TR TRAN#=001632997701 TR CD=3505 REG= PORT=PRIN	-4500 00		-4500 00 1503000020 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ALIVE HOSPICE FOR TR TRAN#=001632999701 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1503000021 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WILSON EDUCATION PARTNERSHI P FOR TR TRAN#=001633000201 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1503000022 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ATOMOTIVE HALL OF FAME FOR TR TRAN#=001633000601 TR CD=3505 REG= PORT=PRIN	-20000 00		-20000 00 1503000023 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WOMEN'S POLICY, INC FOR TR TRAN#=001633001401 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1503000024 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE HERMITAGE ASSOCIATION FOR TR TRAN#=001633002101 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1503000025 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JAPAN-AMERICA SOCIETY OF TN , INC FOR TR TRAN#=001633003001 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1503000026 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TENNESSEE STATE MUSEUM FOR TR TRAN#=001633003201 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1503000027 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FRIENDS OF SMYRNA LIBRARY FOR TR TRAN#=001633003701 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000028 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BUDDY UP TENNIS, INC FOR TR TRAN#=001633004601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000029 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SIEGEL HIGH SCHOOL FOR TR TRAN#=001633005201 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000030 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RUTHERFORD COUNTY YMCA FOR TR TRAN#=001633005601 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000031 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SPECIAL OLYMPICS TENNESSEE, INC FOR TR TRAN#=001633005801 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000032 **CHANGED** 11/15/16 SMC	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE ARC OF TENNESSEE FOR TR TRAN#=001633006001 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1503000033 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO COMMUNITY FDN OF GASTON COU NTY FOR TR TRAN#=001633007801 TR CD=3505 REG= PORT=PRIN	-34000 00		-34000 00 1503000034 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ART WITH A HEART, INC FOR TR TRAN#=001633008201 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1503000035 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WEATHERVANE COMMUNITY PLAYH OUSE FOR TR TRAN#=001633008501 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000036 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF SUMMIT COUTY FOR TR TRAN#=001633009101 TR CD=3505 REG= PORT=PRIN	-45000 00		-45000 00 1503000037 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO REN, RES & BEAUTY OF FIRES TONE PARK FOR TR TRAN#=001633009401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000038 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SUSAN G KOMEN FDN FOR TR TRAN#=001633010501 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1503000039 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO KEEP AKRON BEAUTIFUL FOR TR TRAN#=001633011701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000040 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JR ACHIEVEMENT OF NORTH CEN TRAL OH FOR TR TRAN#=001633012301 TR CD=3505 REG= PORT=PRIN	-7500 00		-7500 00 1503000041 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO INVENT NOW, INC FOR TR TRAN#=001633012601 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1503000042 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE ILLUSION FACTORY FOR TR TRAN#=001633012801 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000043 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO EMBRACING FUTURES INC FOR TR TRAN#=001633013301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000044 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CASA BOARD VOLUNTEER ASSOC FOR TR TRAN#=001633013601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000045 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AKRON COMMUNITY SER CTR & U RBAN LG FOR TR TRAN#=001633016501 TR CD=3505 REG= PORT=PRIN	-6000 00		-6000 00 1503000046 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AKRON MARATHON CHARITABLE C ORP FOR TR TRAN#=001633017401 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1503000047 **CHANGED** 11/15/16 SMC	
03/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO REBECCA ERRYN MOON FOUNDATI ON FOR TR TRAN#=001633018501 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000048 **CHANGED** 11/15/16 SMC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO LEADERSHIP AIKEN COUNTY FOR TR TRAN#=001633023901 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000049 **CHANGED** 11/15/16 SMC	
03/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO MIDLAND VALLEY LIONS CLUB FOR TR TRAN#=001633028901 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1503000050 **CHANGED** 11/15/16 SMC	
03/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO SUPPORT 1 FOR TR TRAN#=001633029301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000051 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO APPALACHIAN ST UNIVERSITY FDN FOR TR TRAN#=001636456001 TR CD=3505 REG= PORT=PRIN	-4250 00		-4250 00 1503000054 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO ARKANSAS TECH UNIVERSITY FDN FOR TR TRAN#=001636456101 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1503000055 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO BALDWIN WALLACE UNIVERSITY FOR TR TRAN#=001636456201 TR CD=3505 REG= PORT=PRIN	-200 00		-200 00 1503000056 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO BARTON COLLEGE FOR TR TRAN#=001636456301 TR CD=3505 REG= PORT=PRIN	-6562 38		-6562 38 1503000057 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO BELMONT UNIVERSITY FOR TR TRAN#=001636456401 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00 1503000058 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO BEREA COLLEGE FOR TR TRAN#=001636456501 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000059 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO BRIGHAM YOUNG UNIVERSITY FOR TR TRAN#=001636456601 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1503000060 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO CLEMSON UNIVERSITY FDN FOR TR TRAN#=001636456701 TR CD=3505 REG= PORT=PRIN	-2224 00		-2224 00 1503000061 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO COTTEY COLLEGE FOR TR TRAN#=001636456801 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1503000062 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO CREIGHTON UNIVERSITY FOR TR TRAN#=001636456901 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1503000063 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO GENEVA COLLEGE FOR TR TRAN#=001636457001 TR CD=3505 REG= PORT=PRIN	-350 00		-350 00 1503000064 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO GEORGETOWN UNIVERSITY FOR TR TRAN#=001636457101 TR CD=3505 REG= PORT=PRIN	-300 00		-300 00 1503000065 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO GEORGIA TECH FDN FOR TR TRAN#=001636457201 TR CD=3505 REG= PORT=PRIN	-650 00		-650 00 1503000066 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC REQUEST MATCHING CONTRIBUTION\PAID TO GRACE COLLEGE & SEMINARY FOR TR TRAN#=001636457301 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1503000067 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO GROVE CITY COLLEGE FOR TR TRAN#001636457401 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000068 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HARDING UNIVERSITY FOR TR TRAN#001636457501 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1503000069 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO IOWA STATE UNIVERSITY FDN FOR TR TRAN#001636457601 TR CD=3505 REG= PORT=PRIN	-3340 00		-3340 00 1503000070 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO JOHNSON UNIVERSITY FOR TR TRAN#001636457701 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000071 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO JUANITA COLLEGE FOR TR TRAN#001636457801 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000072 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO KANSAS UNIVERSITY ENDOWMENT A SSN FOR TR TRAN#001636457901 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1503000073 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO KENT STATE UNIVERSITY FDN FOR TR TRAN#001636458001 TR CD=3505 REG= PORT=PRIN	-360 00		-360 00 1503000074 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LEWIS UNIVERSITY FOR TR TRAN#001636458101 TR CD=3505 REG= PORT=PRIN	-400 00		-400 00 1503000075 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MARIETTA COLLEGE FOR TR TRAN#001636458201 TR CD=3505 REG= PORT=PRIN	-3300 00		-3300 00 1503000076 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MARQUETTE UNIVERSITY FOR TR TRAN#001636458301 TR CD=3505 REG= PORT=PRIN	-115 00		-115 00 1503000077 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MASSACHUSETTS INSTITUTE OF TE CH FOR TR TRAN#001636458401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000078 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MICHIGAN STATE UNIVERSITY FOR TR TRAN#001636458501 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1503000079 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MICHIGAN TECHNOLOGICAL UNIVER SITY FOR TR TRAN#001636458601 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1503000080 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MOODY BIBLE INSTITUTE FOR TR TRAN#001636458701 TR CD=3505 REG= PORT=PRIN	-1950 00		-1950 00 1503000081 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO NORTH CAROLINA STATE UNIVERSI TY FOR TR TRAN#001636458801 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000082 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OHIO STATE UNIVERSITY FDN FOR TR TRAN#001636458901 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00 1503000083 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OHIO UNIVERSITY FDN FOR TR TRAN#001636459101 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1503000084 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO PENNSYLVANIA STATE UNIVERSITY FOR TR TRAN#001636459201 TR CD=3505 REG= PORT=PRIN	-300 00		-300 00 1503000085 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO PURDUE RESEARCH FDN FOR TR TRAN#001636459301 TR CD=3505 REG= PORT=PRIN	-400 00		-400 00 1503000086 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO RICHLAND COMMUNITY COLLEGE FD N FOR TR TRAN#001636459401 TR CD=3505 REG= PORT=PRIN	-750.00		-750 00 1503000087 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ROSE-HULMAN INST OF TECHNOLOG Y FOR TR TRAN#001636459601 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000088 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ST MARY SEMINARY & GRAD SCH O F THEOLOGY FOR TR TRAN#001636459701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000089 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TENNESSEE TECH UNIVERSITY FDN FOR TR TRAN#001636459801 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000090 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TEXAS CHRISTIAN UNIVERSITY FOR TR TRAN#001636460001 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1503000091 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TRINE UNIVERSITY FOR TR TRAN#001636460201 TR CD=3505 REG= PORT=PRIN	-200 00		-200 00 1503000092 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF AKRON FDN FOR TR TRAN#001636460301 TR CD=3505 REG= PORT=PRIN	-4275 00		-4275 00 1503000093 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF COLORADO FDN FOR TR TRAN#001636460401 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00 1503000094 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF ILLINOIS FDN FOR TR TRAN#001636460501 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1503000095 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF IOWA FDN FOR TR TRAN#001636460601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000096 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF MICHIGAN FOR TR TRAN#001636460701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1503000097 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF MOUNT OLIVE FOR TR TRAN#001636460801 TR CD=3505 REG= PORT=PRIN	-2550 00		-2550 00 1503000098 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF NORTH CAROLINA FOR TR TRAN#001636460901 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1503000099 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF NOTRE DAME FOR TR TRAN#001636461001 TR CD=3505 REG= PORT=PRIN	-1650 00		-1650 00 1503000100 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF OKLAHOMA FDN FOR TR TRAN# = 001636461101 TR CD = 3505 REG = PORT = PRIN	-2800 00		-2800 00 1503000101 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF PITTSBURGH FOR TR TRAN# = 001636461201 TR CD = 3505 REG = PORT = PRIN	-350 00		-350 00 1503000102 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF TAMPA FOR TR TRAN# = 001636461301 TR CD = 3505 REG = PORT = PRIN	-60 00		-60 00 1503000103 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF TENNESSEE FDN FOR TR TRAN# = 001636461401 TR CD = 3505 REG = PORT = PRIN	-240 00		-240 00 1503000104 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF VERMONT FOR TR TRAN# = 001636461501 TR CD = 3505 REG = PORT = PRIN	-400 00		-400 00 1503000105 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF WISCONSIN FDN FOR TR TRAN# = 001636461601 TR CD = 3505 REG = PORT = PRIN	-250 00		-250 00 1503000106 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO VILLA MARIA COLLEGE FOR TR TRAN# = 001636461701 TR CD = 3505 REG = PORT = PRIN	-500 00		-500 00 1503000107 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO WELLS COLLEGE FOR TR TRAN# = 001636461801 TR CD = 3505 REG = PORT = PRIN	-250 00		-250 00 1503000108 **CHANGED** 11/15/16 SMC	
03/12/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO WEST LIBERTY UNIVERSITY FOR TR TRAN# = 001636461901 TR CD = 3505 REG = PORT = PRIN	-500 00		-500 00 1503000109 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CENTER FOR NONPROFIT MGMT FOR TR TRAN# = 001763270601 TR CD = 3505 REG = PORT = PRIN	-1500 00		-1500 00 1504000018 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TENNESSEE GREEN SPRING FLIN G FOR TR TRAN# = 001763273701 TR CD = 3505 REG = PORT = PRIN	-10000 00		-10000 00 1504000019 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CROHNS & COLITIS FDN OF AME RICA FOR TR TRAN# = 001763275101 TR CD = 3505 REG = PORT = PRIN	-15000 00		-15000 00 1504000020 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATONAL URBAN LEAGUE FOR TR TRAN# = 001763277301 TR CD = 3505 REG = PORT = PRIN	-10000 00		-10000 00 1504000021 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHEEKWOOD ARTSPROUTS PROGRA M FOR TR TRAN# = 001763279001 TR CD = 3505 REG = PORT = PRIN	-10000 00		-10000 00 1504000022 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TENNESSEE PERFORMING ARTS C TR FOR TR TRAN# = 001763280401 TR CD = 3505 REG = PORT = PRIN	-9000 00		-9000 00 1504000023 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JDRF OF MIDDLE TENNESSEE FOR TR TRAN# = 001763281401 TR CD = 3505 REG = PORT = PRIN	-4000 00		-4000 00 1504000024 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RACING FOR KIDS FOR TR TRAN#=001763281701 TR CD=3505 REG= PORT=PRIN	-9000 00		-9000 00 1504000025 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATIONAL WILD TURKEY FOUND ATION FOR TR TRAN#=001763282701 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1504000026 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY FOR TR TRAN#=001763283001 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1504000027 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY FOR TR TRAN#=001763284001 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1504000028 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CONGRESSIONAL HOCKEY CHALLE NGE FOR TR TRAN#=001763284401 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1504000029 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FRIENDS OF FORT DUPONT ICE ARENA FOR TR TRAN#=001763286001 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1504000030 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ART COUNCIL OF WILSON FOR TR TRAN#=001763286801 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1504000031 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DOVER AREA CHAMBER OF COMME RCE FOR TR TRAN#=001763287701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1504000032 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DEFOREST AREA HIGH SCHOOL FOR TR TRAN#=001763288601 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1504000033 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RUSSELLVILLE HIGH SCHOOL FOR TR TRAN#=001763289501 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1504000034 **CHANGED** 11/15/16 SMC	
04/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MAIN STREET MURFREESBORO FOR TR TRAN#=001763298701 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1504000035 **CHANGED** 11/15/16 SMC	
04/10/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ARKANSAS HOSPICE FOUNDATION FOR TR TRAN#=001772406201 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1504000039 **CHANGED** 11/15/16 SMC	
04/21/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GOLD STAR MOTHERS NATIONAL MONUMENT FDN FOR TR TRAN#=001800216201 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1504000065 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NASHVILLE PUBLIC LIBRARY PD N FOR TR TRAN#=001896063301 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1505000025 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AGAPE CHILDRENS PROGRAM FOR TR TRAN#=001896064801 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1505000026 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GIRL SCOUTS OF MIDDLE TENNE SSEE FOR TR TRAN#=001896066501 TR CD=3505 REG= PORT=PRIN	-15000 00		-15000 00 1505000027 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE FIRST TEE C/O WORLD GOL F FDN FOR TR TRAN#=001896068201 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1505000028 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ARTHRITIS FDN INC NEW ENGL AND REGION FOR TR TRAN#=001896069601 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1505000029 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MAGICAL THEATRE CO ARTS ED PROGRAM FOR TR TRAN#=001896071501 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1505000030 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HABITAT FOR HUMANITY SUMMIT CTY FOR TR TRAN#=001896073301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1505000031 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AKRON ZOOLOGICAL PARK FOR TR TRAN#=001896077301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1505000032 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CARROLL ELEMENTARY OUTDOOR LEARNING FOR TR TRAN#=001896080301 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1505000033 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CARROLL ELEMENTARY 3RD GRA DE CASH STO FOR TR TRAN#=001896081301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1505000034 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NAVARRO COLLEGE FDN 2015 SU MMER ACADEMY FOR TR TRAN#=001896082201 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1505000035 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MARINE TOYS FOR TOTS GOLF C LASSIC FOR TR TRAN#=001896083101 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1505000036 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SADLER ELEMENTARY 5TH GR F IELD TRIP FOR TR TRAN#=001896086301 TR CD=3505 REG= PORT=PRIN	-1903 00		-1903 00 1505000037 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SCIENCE CTR OF IOWA STEM PR OGRAM FOR TR TRAN#=001896087801 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1505000038 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN HEART ASSOC HEAR T WALK FOR TR TRAN#=001896088301 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1505000039 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO READ TO SUCCEED FOR TR TRAN#=001896089901 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1505000040 **CHANGED** 11/15/16 SMC	
05/18/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOY SCOUTS OF AMERICA FOR TR TRAN#=001896090401 TR CD=3505 REG= PORT=PRIN	-12500 00		-12500 00 1505000041 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AM CANCER SOC RELAY FOR LIF E KINGS MTN FOR TR TRAN#=001973172101 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1506000014 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GOVERNOR'S FDN FOR HEALTH & WELLNESS FOR TR TRAN#=001973173001 TR CD=3505 REG= PORT=PRIN	-33000 00		-33000 00 1506000015 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BEST BUDDIES PERFORMANCE MO MENT FOR TR TRAN#=001973173301 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1506000016 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DOVER SCHOOL DIST ATHLETIC PROGRAM FOR TR TRAN#=001973174101 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1506000017 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO POPE COUNTY SHERIFF RESERVE FOR TR TRAN#=001973177801 TR CD=3505 REG= PORT=PRIN	-2085 00		-2085 00 1506000018 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SINGLE PARENT SCHOLARSHIP F UND FOR TR TRAN#=001973178101 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1506000019 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ARTHRITIS FDN, INC HEARTL AND REGION FOR TR TRAN#=001973178501 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1506000020 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF GREATER ST L OUIS FOR TR TRAN#=001973181501 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1506000021 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AUTISM SOCIETY OF MCCLEAN C TY FOR TR TRAN#=001973185901 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1506000022 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN RED CROSS OF CENTR AL SC FOR TR TRAN#=001973186201 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000023 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MENTAL HEALTH AMERICA OF A IKEN CTY FOR TR TRAN#=001973187101 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000024 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO YMCA OF AKRON OH FOR TR TRAN#=001973187601 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1506000025 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY REL AY FOR LIFE FOR TR TRAN#=001973188301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1506000026 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO LEUKEMIA & LYMPHOMA SOCIETY FOR TR TRAN#=001973188501 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000027 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN RED CROSS OF NASHV ILLE FOR TR TRAN#=001973189301 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000028 **CHANGED** 11/15/16 SMC	
06/08/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO EVE OF JANUS BENEFIT, INC FOR TR TRAN#=001973189601 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1506000029 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO AMERICAN INDIAN COLLEGE FUND FOR TR TRAN#=002036186801 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1506000072 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ARKANSAS TECH UNIVERSITY FOUN DATION FOR TR TRAN#=002036186901 TR CD=3505 REG= PORT=PRIN	-1160 00		-1160 00 1506000073 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO AUBURN UNIVERSITY FOR TR TRAN#=002036187001 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000074 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO BELMONT UNIVERSITY FOR TR TRAN#=002036187101 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1506000075 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO BLOOMSBURG UNIVERSITY FOUNDAT ION FOR TR TRAN#=002036187201 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1506000076 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CANISIUS COLLEGE FOR TR TRAN#=002036187301 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1506000077 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CASE WESTERN RESERVE UNIVERSI TY FOR TR TRAN#=002036187401 TR CD=3505 REG= PORT=PRIN	-200 00		-200 00 1506000078 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CENTRAL MICHIGAN UNIVERSITY FOR TR TRAN#=002036187501 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1506000079 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CLEMSON UNIVERSITY FDN FOR TR TRAN#=002036187601 TR CD=3505 REG= PORT=PRIN	-5057 00		-5057 00 1506000080 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO DREXEL UNIVERSITY FOR TR TRAN#=002036187801 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1506000081 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO EAST CAROLINA EDU FDN FOR TR TRAN#=002036187901 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1506000082 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ELON UNIVERSITY FOR TR TRAN#=002036188001 TR CD=3505 REG= PORT=PRIN	-125 00		-125 00 1506000083 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO EVANGELICAL BIBLE COLLEGE & S EMINARY FOR TR TRAN#=002036188101 TR CD=3505 REG= PORT=PRIN	-1400 00		-1400 00 1506000084 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO FORT HAYS STATE UNIVERSITY FO UNDATION FOR TR TRAN#=002036188201 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000085 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO FRANCISCAN UNIVERSITY FOR TR TRAN#=002036188301 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1506000086 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO GENEVA COLLEGE FOR TR TRAN#=002036188401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1506000087 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO GEORGIA TECH FOUNDATION FOR TR TRAN#=002036188501 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1506000088 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HERITAGE CHRISTIAN UNIVERSITY FOR TR TRAN#=002036188601 TR CD=3505 REG= PORT=PRIN	-300 00		-300 00 1506000089 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO INDIAN HILLS COMM COLLEGE FDN FOR TR TRAN#=002036188701 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1506000090 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO IOWA STATE UNIVERSITY FDN FOR TR TRAN#=002036188801 TR CD=3505 REG= PORT=PRIN	-4682 00		-4682 00 1506000091 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO JOHN CARROLL UNIVERSITY FOR TR TRAN#=002036188901 TR CD=3505 REG= PORT=PRIN	-2600 00		-2600 00 1506000092 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO JUNIATA COLLEGE FOR TR TRAN#=002036189001 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1506000093 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO KENT STATE UNIVERSITY FDN FOR TR TRAN#=002036189101 TR CD=3505 REG= PORT=PRIN	-505 00		-505 00 1506000094 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LEWIS UNIVERSITY FOR TR TRAN#=002036189201 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1506000095 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LORAS COLLEGE FOR TR TRAN#=002036189301 TR CD=3505 REG= PORT=PRIN	-150 00		-150 00 1506000096 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LOUISIANA TECH UNIVERSITY FOR TR TRAN#=002036189401 TR CD=3505 REG= PORT=PRIN	-1250 00		-1250 00 1506000097 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LYCOMING COLLEGE FOR TR TRAN#=002036189501 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1506000098 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MASSACHUSETTS INST OF TECHNOL OGY FOR TR TRAN#=002036189601 TR CD=3505 REG= PORT=PRIN	-60 00		-60 00 1506000099 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MAYO MEDICAL SCHOOL FOR TR TRAN#=002036189701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1506000100 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MCNEESE STATE UNIVERSITY FDN FOR TR TRAN#=002036189801 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1506000101 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MEREDITH COLLEGE FOR TR TRAN#=002036189901 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1506000102 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MIAMI UNIVERSITY FDN FOR TR TRAN#=002036190001 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1506000103 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MOODY BIBLE INSTITUTE FOR TR TRAN#=002036190101 TR CD=3505 REG= PORT=PRIN	-450 00		-450 00 1506000104 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO NICHOLLS STATE UNIVERSITY FDN FOR TR TRAN#=002036190301 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00	1506000105 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO NORTHEAST OHIO MEDICAL UNIV F DN FOR TR TRAN#=002036190401 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00	1506000106 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OAKLAND UNIVERSITY FOR TR TRAN#=002036190501 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1506000107 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OREGAN STATE UNIVERSITY FDN FOR TR TRAN#=002036190701 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00	1506000108 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO PITTSBURG STATE UNIVERSITY FOR TR TRAN#=002036190801 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00	1506000109 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO PRINCETON UNIVERSITY FOR TR TRAN#=002036190901 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00	1506000110 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO RICHLAND COMMUNITY COLLEGE FD N FOR TR TRAN#=002036191001 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1506000111 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO RUTGERS UNIVERSITY FDN FOR TR TRAN#=002036191101 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00	1506000112 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO SAINT ANSELM COLLEGE FOR TR TRAN#=002036191201 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00	1506000113 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ST MARY SEMINARY & GRAD SCL O F THEOLOGY FOR TR TRAN#=002036191301 TR CD=3505 REG= PORT=PRIN	-400 00		-400 00	1506000114 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TENNESSEE TECH UNIVERSITY FDN FOR TR TRAN#=002036191401 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00	1506000115 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TEXAS CHRISTIAN UNIVERSITY FOR TR TRAN#=002036191501 TR CD=3505 REG= PORT=PRIN	-400 00		-400 00	1506000116 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO THE COLLEGE OF WILLIAM AND MA RY FOR TR TRAN#=002036191601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00	1506000117 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TREVECCA NAZARENE UNIVERSITY FOR TR TRAN#=002036191701 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00	1506000118 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERISTY OF NOTRE DAME FOR TR TRAN#=002036191801 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00	1506000119 **CHANGED** 11/15/16 SMC
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF AKRON FDN FOR TR TRAN#=002036191901 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00	1506000120 **CHANGED** 11/15/16 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF AKRON, SCHOOL O F MUSIC FOR TR TRAN#=002036192001 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000121 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF ALABAMA FOR TR TRAN#=002036192101 TR CD=3505 REG= PORT=PRIN	-290 00		-290 00 1506000122 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF IOWA FDN FOR TR TRAN#=002036192201 TR CD=3505 REG= PORT=PRIN	-13280 00		-13280 00 1506000123 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF MOUNT OLIVE FOR TR TRAN#=002036192301 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1506000124 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF NOTRE DAME FOR TR TRAN#=002036192401 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1506000125 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF OKLAHOMA FDN FOR TR TRAN#=002036192501 TR CD=3505 REG= PORT=PRIN	-350 00		-350 00 1506000126 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF PITTSBURGH FOR TR TRAN#=002036192601 TR CD=3505 REG= PORT=PRIN	-150 00		-150 00 1506000127 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF SOUTH CAROLINA EDU FDN FOR TR TRAN#=002036192701 TR CD=3505 REG= PORT=PRIN	-1968 00		-1968 00 1506000128 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF TENNESSEE FDN FOR TR TRAN#=002036192801 TR CD=3505 REG= PORT=PRIN	-5301 34		-5301 34 1506000129 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF TEXAS AT AUSTIN FOR TR TRAN#=002036192901 TR CD=3505 REG= PORT=PRIN	-3072 00		-3072 00 1506000130 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF TULSA FOR TR TRAN#=002036193001 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1506000131 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF VIRGINIA FOR TR TRAN#=002036193101 TR CD=3505 REG= PORT=PRIN	-1850 00		-1850 00 1506000132 **CHANGED** 11/15/16 SMC	
06/26/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO WEST POINT ASSOC OF GRADUATE S FOR TR TRAN#=002036193201 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1506000133 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOY SCOUTS OF AMERICA, CT R IVERS CNCL FOR TR TRAN#=002121474701 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1507000039 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ROTARY CLUB OF SMYRNA FOR TR TRAN#=002121474801 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1507000040 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TUCKER'S HOUSE FOR TR TRAN#=002121474901 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1507000041 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOYS & GIRLS CLUB OF RUTHER FORD CTY FOR TR TRAN#=002121475101 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1507000042 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MID-CUMBERLAND HUMAN RES A AGENCY FOR TR TRAN#=002121475201 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1507000043 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BARTON COLLEGE FOR TR TRAN#=002121475301 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1507000044 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SPECIAL OLYMPICS ILLINOIS FOR TR TRAN#=002121475401 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1507000045 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SAFEPLACE FOR TR TRAN#=002121475501 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1507000046 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MUSIC PERSERVATION SOCIETY FOR TR TRAN#=002121475601 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1507000047 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF NORTHWEST AL FOR TR TRAN#=002121475701 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1507000048 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATIONAL FIRE SAFETY COUNCI L FOR TR TRAN#=002121475901 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1507000049 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO VETERAN SERVICE OFFICE FOR TR TRAN#=002121476001 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1507000050 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SHERRY'S RUN FOR TR TRAN#=002121476101 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1507000051 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ABET FOUNDATION FOR TR TRAN#=002121476201 TR CD=3505 REG= PORT=PRIN	-1600 00		-1600 00 1507000052 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WILSON 2020 COMMUNITY VISIO N FOR TR TRAN#=002121476301 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1507000053 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOYS & GIRLS CLUB OF THE WE STERN RES FOR TR TRAN#=002121476501 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1507000054 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOY SCOUTS OF AMERICA GREA T TRAIL CNCL FOR TR TRAN#=002121476601 TR CD=3505 REG= PORT=PRIN	-6000 00		-6000 00 1507000055 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO YOUNG MEN'S CHRISTIAN ASSOC FOR TR TRAN#=002121476701 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1507000056 **CHANGED** 11/15/16 SMC	
07/13/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FIRST TEE OF AKRON FOR TR TRAN#=002121476801 TR CD=3505 REG= PORT=PRIN	-1200 00		-1200 00 1507000057 **CHANGED** 11/15/16 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GIRL SCOUTS OF NORTH EAST O HIO FOR TR TRAN#=002121477001 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1507000058 **CHANGED** 11/15/16 SMC	
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MALACHI HOUSE FOR TR TRAN#=002121477101 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1507000059 **CHANGED** 11/15/16 SMC	
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SC SOCIETY OF PROFESSIONAL ENGINEERS FOR TR TRAN#=002121477201 TR CD=3505 REG= PORT=PRIN	-6000 00		-6000 00 1507000060 **CHANGED** 11/15/16 SMC	
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHILD ADVOCACY CENTER OF AI KEN COUNTY FOR TR TRAN#=002121477401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1507000061 **CHANGED** 11/15/16 SMC	
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NASHVILLE OPERA ASSOCIATION FOR TR TRAN#=002121477501 TR CD=3505 REG= PORT=PRIN	-22500 00		-22500 00 1507000062 **CHANGED** 11/15/16 SMC	
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE FIRST TEE C/O WORLD GOL F FDN FOR TR TRAN#=002121477601 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1507000063 **CHANGED** 11/15/16 SMC	
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TENNESSEE EXECUTIVE RESIDEN CE FOR TR TRAN#=002121477701 TR CD=3505 REG= PORT=PRIN	-9600 00		-9600 00 1507000064 **CHANGED** 11/15/16 SMC	
07/13/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATIONAL MERIT SCHOLARSHIP CORP FOR TR TRAN#=002121477801 TR CD=3505 REG= PORT=PRIN	-170250 00		-170250 00 1507000065 **CHANGED** 11/15/16 SMC	
08/24/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO COMMUNITY FDN OF MIDDLE TEN NESSEE FOR TR TRAN#=002257189201 TR CD=3505 REG= PORT=PRIN	-400 00		-400 00 1508000035 **CHANGED** 11/15/16 SMC	
08/24/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN HEART ASSOCIATION FOR TR TRAN#=002257190001 TR CD=3505 REG= PORT=PRIN	-20000 00		-20000 00 1508000036 **CHANGED** 11/15/16 SMC	
08/24/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNIVERSITY OF FLORIDA FOR TR TRAN#=002257192501 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1508000037 **CHANGED** 11/15/16 SMC	
08/24/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AUTOMOTIVE YOUTH EDUCATIONA L SYSTEM FOR TR TRAN#=002257195801 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1508000038 **CHANGED** 11/15/16 SMC	
08/24/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MARKLUND FOR TR TRAN#=002257196501 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1508000039 **CHANGED** 11/15/16 SMC	
08/24/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BIG BROTHERS/SISTERS OF UTA H FOR TR TRAN#=002257197401 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1508000040 **CHANGED** 11/15/16 SMC	
08/24/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DEFOREST LIONS FDN, INC FOR TR TRAN#=002257197901 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1508000041 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SALVATION ARMY FOR TR TRAN#=002257198801 TR CD=3505 REG= PORT=PRIN	-5990 00		-5990 00 1508000042 **CHANGED** 11/15/16 SMC	
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BLESSINGS IN A BACKPACK FOR TR TRAN#=002257200101 TR CD=3505 REG= PORT=PRIN	-600 00		-600 00 1508000043 **CHANGED** 11/15/16 SMC	
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JUDSON CENTER FOR TR TRAN#=002257201201 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1508000044 **CHANGED** 11/15/16 SMC	
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AUTOMOTIVE HALL OF FAME FOR TR TRAN#=002257223601 TR CD=3505 REG= PORT=PRIN	-750 00		-750 00 1508000045 **CHANGED** 11/15/16 SMC	
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF CLEVELAND COU NTY FOR TR TRAN#=002257224801 TR CD=3505 REG= PORT=PRIN	-3100 00		-3100 00 1508000046 **CHANGED** 11/15/16 SMC	
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NW ALABAMA COMMUNITY HEALTH ASSOC FOR TR TRAN#=002257226601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1508000047 **CHANGED** 11/15/16 SMC	
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SHEFFIELD CITY BOARD OF EDU CATION FOR TR TRAN#=002257227701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1508000048 **CHANGED** 11/15/16 SMC	
08/24/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CONEXION AMERICAS FOR TR TRAN#=002257287101 TR CD=3505 REG= PORT=PRIN	-15000 00		-15000 00 1508000049 **CHANGED** 11/15/16 SMC	
09/03/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MARCH OF DIMES FOUNDATION FOR TR TRAN#=002318127901 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1509000010 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RUTHERFORD CTY HABITAT FOR HUMANITY FOR TR TRAN#=002374073101 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1509000071 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BELL WHITLEY COMMUNITY ACTI ON AGENCY FOR TR TRAN#=002374073201 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1509000072 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CORBIN COMMUNITY BACKPACK P ROGRAM FOR TR TRAN#=002374073301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1509000073 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GODS PANTRY FOOD BANK FOR TR TRAN#=002374073401 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1509000074 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO KNOX COUNTY BOARD OF EDUCAT ION FOR TR TRAN#=002374073501 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1509000075 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF WEST TENNESSE E FOR TR TRAN#=002374073601 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1509000076 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO INDIANAPOLIS ZOOLOGICAL SOC IETY FOR TR TRAN#=002374073701 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1509000077 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NASS 2016 SUMMER CONF SPONS ORSHIP FOR TR TRAN#=002374073801 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1509000078 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATIONAL LEAGUE OF CITIES FOR TR TRAN#=002374073901 TR CD=3505 REG= PORT=PRIN	-50000 00		-50000 00 1509000079 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PATRICK SENIOR CENTER FOR TR TRAN#=002374074001 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1509000080 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF METRO NASHVIL LE FOR TR TRAN#=002374074101 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1509000081 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MUSCATINE COMMUNITY YMCA FOR TR TRAN#=002374071001 TR CD=3505 REG= PORT=PRIN	-50000 00		-50000 00 1509000050 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO R MCDONALD HSE CHARITIES O F PITTSBURGH FOR TR TRAN#=002374071101 TR CD=3505 REG= PORT=PRIN	-3700 00		-3700 00 1509000051 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MAKE-A-WISH GREATER PENNSYL VANIA FOR TR TRAN#=002374071201 TR CD=3505 REG= PORT=PRIN	-3900 00		-3900 00 1509000052 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OHIO AND ERIE CANALWAY COAL ITION FOR TR TRAN#=002374071301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1509000053 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AKRON CNL ENGINEERING & SC IENTIFIC SOC FOR TR TRAN#=002374071401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1509000054 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BATTERED WMNS SHELTER SUMM IT/MEDINA FOR TR TRAN#=002374071501 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1509000055 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO INTERNATIONAL SOAP BOX DERB Y FOR TR TRAN#=002374071601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1509000056 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO LEADERSHIP AKRON FOR TR TRAN#=002374071701 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1509000057 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNIV OF AKRON, COLLEGE OF E NGINEERING FOR TR TRAN#=002374071801 TR CD=3505 REG= PORT=PRIN	-7500 00		-7500 00 1509000058 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNIV OF AKRON, COLLEGE OF E NGINEERING FOR TR TRAN#=002374071901 TR CD=3505 REG= PORT=PRIN	-8000 00		-8000 00 1509000059 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO EQUESTRIAN ZONE FOR TR TRAN#=002374072001 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1509000060 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CRIME STOPPERS OF MICHIGAN FOR TR TRAN#=002374072101 TR CD=3505 REG= PORT=PRIN	-3840 00		-3840 00 1509000061 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SALVATION ARMY FOR TR TRAN#=002374072201 TR CD=3505 REG= PORT=PRIN	-5990 00		-5990 00 1509000062 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RENAISSANCE SOCIAL SERVICES FOR TR TRAN#=002374072301 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1509000063 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNIVERSITY OF WISCONSIN - M ADISON FOR TR TRAN#=002374072401 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1509000064 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UAB COLLAT SCHOOL OF BUSINE SS FOR TR TRAN#=002374072501 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-5000 00 1509000065 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SOUTH VALLEY SANCTUARY FOR TR TRAN#=002374072601 TR CD=3505 REG= PORT=PRIN	-2050 00		-2050 00 1509000066 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OPERATION OUTREACH FOR TR TRAN#=002374072701 TR CD=3505 REG= PORT=PRIN	-2050 00		-2050 00 1509000067 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND CAROUSEL MUSEUM FOR TR TRAN#=002374072801 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1509000068 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY FOR TR TRAN#=002374072901 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1509000069 **CHANGED** 11/15/16 SMC	
09/22/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED STATIONERS CHARITABL E TRUST FOR TR TRAN#=002374073001 TR CD=3505 REG= PORT=PRIN	-2100 00		-2100 00 1509000070 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO APPALACHIAN STATE UNIVERSITY FOUNDATION FOR TR TRAN#=002418543201 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000005 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ARKANSAS TECH UNIVERSITY FOUN DATION FOR TR TRAN#=002418543501 TR CD=3505 REG= PORT=PRIN	-245 00		-245 00 1510000006 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO AUGUSTANA COLLEGE FOR TR TRAN#=002418543701 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000007 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO BALDWIN-WALLACE UNIVERSITY FOR TR TRAN#=002418543801 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1510000008 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO BRIAR CLIFF UNIVERSITY FOR TR TRAN#=002418544001 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00 1510000009 **CHANGED** 11/15/16 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CLEMSON UNIVERSITY FDN FOR TR TRAN#=002418544201 TR CD=3505 REG= PORT=PRIN	-820 00		-820 00 1510000010 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CREIGHTON UNIVERSITY FOR TR TRAN#=002418544401 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000011 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO DUKE UNIVERSITY FOR TR TRAN#=002418544601 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000012 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO EVANGELICAL BIBLE COLLEGE & S EMINARY FOR TR TRAN#=002418544801 TR CD=3505 REG= PORT=PRIN	-1400 00		-1400 00 1510000013 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO GEORGIA TECH FOUNDATION FOR TR TRAN#=002418545001 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000014 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HEIDELBURG UNIVERSITY FOR TR TRAN#=002418545101 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1510000015 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HERITAGE CHRISTIAN UNIVERSITY FOR TR TRAN#=002418545401 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000016 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ILLINOIS STATE UNIVERSITY FOU NDATION FOR TR TRAN#=002418545601 TR CD=3505 REG= PORT=PRIN	-2680 00		-2680 00 1510000017 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO KANSAS STATE UNIVERSITY FDN FOR TR TRAN#=002418545801 TR CD=3505 REG= PORT=PRIN	-275 00		-275 00 1510000018 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LSU FOUNDATION FOR TR TRAN#=002418545901 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1510000019 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MALONE UNIVERSITY FOR TR TRAN#=002418546301 TR CD=3505 REG= PORT=PRIN	-1750 00		-1750 00 1510000020 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MARIETTA COLLEGE FOR TR TRAN#=002418546501 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1510000021 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO MOODY BIBLE INSTITUTE FOR TR TRAN#=002418546801 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000022 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO NORTH CAROLINA STATE UNIVERSI TY FOR TR TRAN#=002418547001 TR CD=3505 REG= PORT=PRIN	-320 00		-320 00 1510000023 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OKLAHOMA STATE UNIVERSITY FOR TR TRAN#=002418547201 TR CD=3505 REG= PORT=PRIN	-504 00		-504 00 1510000024 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO PURDUE UNIVERSITY FDN FOR TR TRAN#=002418547501 TR CD=3505 REG= PORT=PRIN	-700 00		-700 00 1510000025 **CHANGED** 11/15/16 SMC	
10/01/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO THE EDUCATION FOUNDATION FOR TR TRAN#=002418547701 TR CD=3505 REG= PORT=PRIN	-120 00		-120 00 1510000026 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF AKRON FDN FOR TR TRAN#=002418547901 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1510000027 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF ALABAMA FOR TR TRAN#=002418548201 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000028 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF DAYTON FOR TR TRAN#=002418548401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1510000029 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF ILLINOIS FDN FOR TR TRAN#=002418548501 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1510000030 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF IOWA FDN FOR TR TRAN#=002418548801 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1510000031 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF NOTRE DAME FOR TR TRAN#=002418549001 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1510000032 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF SOUTH CAROLINA EDU FDN FOR TR TRAN#=002418549301 TR CD=3505 REG= PORT=PRIN	-224 00		-224 00 1510000033 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF THE CUMBERLANDS FOR TR TRAN#=002418549501 TR CD=3505 REG= PORT=PRIN	-375 00		-375 00 1510000034 **CHANGED** 11/15/16 SMC	
10/01/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ARKANSAS TECH UNIVERSITY FO UNDATION FOR TR TRAN#=002418550001 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1510000035 **CHANGED** 11/15/16 SMC	
10/02/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOYS & GIRLS CLUB ARKANSAS RIVER VALLEY FOR TR TRAN#=002434862901 TR CD=3505 REG= PORT=PRIN	-2100 00		-2100 00 1510000038 **CHANGED** 11/15/16 SMC	
10/02/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO WILSON COMMUNITY COLLEGE FOUN DATION FOR TR TRAN#=002434865301 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1510000039 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TRI-COUNTY CANCER COALITION , INC FOR TR TRAN#=002485861701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1510000087 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HOOSIER HERPETOLOGICAL SOCI ETY FOR TR TRAN#=002485861801 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1510000088 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WHITLEY COUNTY BOARD OF EDU CATION FOR TR TRAN#=002485861901 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1510000089 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WHITLEY COUNTY PUBLIC LIBRA RY FOR TR TRAN#=002485862001 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1510000090 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HOSPICE OF GASTON COUNTY FOR TR TRAN#=002485862101 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1510000091 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HOSPICE OF CLEVELAND COUNTY FOR TR TRAN#=002485862201 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1510000092 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE SALVATION ARMY FOR TR TRAN#=002485862301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00	1510000093 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JUNIOR ACHIEVEMENT OF MIDDLE TN FOR TR TRAN#=002485862401 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1510000094 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOY SCOUTS OF AMERICA FOR TR TRAN#=002485862501 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00	1510000095 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TRUCKERS AGAINST TRAFFICKIN G FOR TR TRAN#=002485862601 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00	1510000096 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN RED CROSS DISASTER RELIEF FOR TR TRAN#=002485862701 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1510000097 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CONGRESSIONAL SPORTSMENS FO UNDATION FOR TR TRAN#=002485862801 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00	1510000098 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NASHVILLE PUBLIC EDUCATION FOUNDATION FOR TR TRAN#=002485863001 TR CD=3505 REG= PORT=PRIN	-150000 00		-150000 00	1510000100 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY FOR SOUTHWESTERN MICHIGAN FOR TR TRAN#=002485863101 TR CD=3505 REG= PORT=PRIN	-2152 00		-2152 00	1510000101 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WILSON EDUCATION PARTNERSHI P FOR TR TRAN#=002485863201 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1510000102 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF WILSON COUNTY FOR TR TRAN#=002485863301 TR CD=3505 REG= PORT=PRIN	-35000 00		-35000 00	1510000103 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DIVERSIFIED OPPORTUNITIES, INC FOR TR TRAN#=002485863401 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1510000104 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF MISSOURI FOR TR TRAN#=002485863501 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00	1510000105 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TEXAS CHRISTIAN UNIVERSITY FOR TR TRAN#=002485863601 TR CD=3505 REG= PORT=PRIN	-1900 00		-1900 00	1510000106 **CHANGED** 11/15/16 SMC
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF AIKEN COUNTY FOR TR TRAN#=002485859601 TR CD=3505 REG= PORT=PRIN	-13000 00		-13000 00	1510000066 **CHANGED** 11/15/16 SMC

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HABITAT FOR HUMANITY -GREAT ER CLEVELAND FOR TR TRAN#=002485859701 TR CD=3505 REG= PORT=PRIN	-9505 00		-9505 00 1510000067 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CLEVELAND HOUSING NETWORK FOR TR TRAN#=002485859801 TR CD=3505 REG= PORT=PRIN	-9000 00		-9000 00 1510000068 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICA SCORES CLEVELAND FOR TR TRAN#=002485859901 TR CD=3505 REG= PORT=PRIN	-7000 00		-7000 00 1510000069 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OPTIONS FOR FAMILIES AND YO UTH FOR TR TRAN#=002485860001 TR CD=3505 REG= PORT=PRIN	-8890 00		-8890 00 1510000070 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SW COMMUNITY HEALTH FOUNDAT ION FOR TR TRAN#=002485860101 TR CD=3505 REG= PORT=PRIN	-6000 00		-6000 00 1510000071 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PROGRESSIVE AGRICULTURE FOU NDATION FOR TR TRAN#=002485860201 TR CD=3505 REG= PORT=PRIN	-7200 00		-7200 00 1510000072 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WORLD FOOD PRIZE FOUNDATION FOR TR TRAN#=002485860301 TR CD=3505 REG= PORT=PRIN	-15000 00		-15000 00 1510000073 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SPECIAL OLYMPICS OF IOWA FOR TR TRAN#=002485860401 TR CD=3505 REG= PORT=PRIN	-12500 00		-12500 00 1510000074 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY FOR TR TRAN#=002485860501 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1510000075 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JUNIOR DIABETES RESEARCH FO UNDATION FOR TR TRAN#=002485860601 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1510000076 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GOODWILL INDUSTRIES OF SOUT HERN NEVADA FOR TR TRAN#=002485860701 TR CD=3505 REG= PORT=PRIN	-1250 00		-1250 00 1510000077 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THREE SQUARE FOR TR TRAN#=002485860801 TR CD=3505 REG= PORT=PRIN	-1250 00		-1250 00 1510000078 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HUMANE SOCIETY OF NAVARRO C OUNTY FOR TR TRAN#=002485860901 TR CD=3505 REG= PORT=PRIN	-2100 00		-2100 00 1510000079 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FIRESTONE-PRESCOTT COMMUNIT Y FUND FOR TR TRAN#=002485861001 TR CD=3505 REG= PORT=PRIN	-6327 00		-6327 00 1510000080 **CHANGED** 11/15/16 SMC	
10/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PRESCOTT NEVADA COUNTY SPEC IAL SERVICES FOR TR TRAN#=002485861101 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1510000081 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FOODSHARE AND OPPORTUNITY N ETWORK FOR TR TRAN#=002485861201 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1510000082 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GIRL SCOUTS - DIAMONDS OF A RKANSAS FOR TR TRAN#=002485861301 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1510000083 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOY SCOUTS OF AMERICA, CADD O AREA #584 FOR TR TRAN#=002485861401 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1510000084 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PRESCOTT PUBLIC SCHOOLS FOR TR TRAN#=002485861501 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1510000085 **CHANGED** 11/15/16 SMC	
10/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BIG BROTHERS BIG SISTERS OF THE SHOALS FOR TR TRAN#=002485861601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1510000086 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE SALVATION ARMY FOR TR TRAN#=002581806301 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1511000042 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO STEWART'S CARING PLACE FOR TR TRAN#=002581806401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000043 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN SOKOL FOR TR TRAN#=002581806501 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1511000044 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BARTLETTS LITTLE LEAGUE CHA LLENGERS FOR TR TRAN#=002581806601 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000045 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CAASE FOR TR TRAN#=002581806701 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1511000046 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CAMPANELLI YMCA, INC FOR TR TRAN#=002581806801 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000047 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO JUNIOR ACHIEVEMENT OF CHICA GO FOR TR TRAN#=002581806901 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000048 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO LUPUS SOCIETY OF ILLINOIS FOR TR TRAN#=002581807001 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1511000049 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MAKE A WISH FOUNDATION OF I LLINOIS FOR TR TRAN#=002581807101 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000050 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY FOR TR TRAN#=002581807201 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000051 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NEUROFIBROMATOSIS MIDWEST FOR TR TRAN#=002581807301 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1511000052 **CHANGED** 11/15/16 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WINGS FOR TR TRAN#-002581807401 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1511000053 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE AFTERMARKET FOUNDATION FOR TR TRAN#-002581807501 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000054 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHICAGO ZOOLOGICAL SOCIETY FOR TR TRAN#-002581807601 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000055 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CROHN'S AND COLITIS FOUNDAT ION FOR TR TRAN#-002581807701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000056 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GIRL SCOUT OF GR CHICAGO & N W INDIANA FOR TR TRAN#-002581807801 TR CD=3505 REG= PORT=PRIN	-490 00		-490 00 1511000057 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OPERATION OUTREACH FOR TR TRAN#-002581807901 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000058 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SUBURBAN WINDY CITY FOR TR TRAN#-002581808001 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000059 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RAMP FOR TR TRAN#-002581808101 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1511000060 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OVARIAN CANCER SYMPTOM Awar ENESS FOR TR TRAN#-002581808201 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000061 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHICAGO CHILDREN'S ADVOCACY FOR TR TRAN#-002581808301 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000062 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CASS 63 FOUNDATION FOR TR TRAN#-002581808401 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000063 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO INDIANAPOLIS-MARION CO PUB LIBRARY FND FOR TR TRAN#-002581808501 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000064 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOY SCOUTS OF AM CROSSRD OF AM CNCIL#160 FOR TR TRAN#-002581808601 TR CD=3505 REG= PORT=PRIN	-16900 00		-16900 00 1511000065 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE CENTER FOR THE PERFORMI NG ARTS, INC FOR TR TRAN#-002581808701 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1511000066 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF CENTRAL INDIA NA, INC FOR TR TRAN#-002581808801 TR CD=3505 REG= PORT=PRIN	-36750 00		-36750 00 1511000067 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ANOKA COUNTY BROTHERHOOD CO UNCIL FOR TR TRAN#-002581808901 TR CD=3505 REG= PORT=PRIN	-750 00		-750 00 1511000068 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ALEXANDRA HOUSE, INC FOR TR TRAN#=002581809001 TR CD=3505 REG= PORT=PRIN	-750 00		-750 00 1511000069 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN RED CROSS FOR TR TRAN#=002581809101 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000070 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CARINGBRIDGE FOR TR TRAN#=002581809201 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000071 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FEED MY STARVING CHILDREN FOR TR TRAN#=002581809301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000072 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HOPE 4 YOUTH INCORPORATED FOR TR TRAN#=002581809401 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000073 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ANOKA-CHAMPLIN MEALS ON WHE ELS FOR TR TRAN#=002581809501 TR CD=3505 REG= PORT=PRIN	-750 00		-750 00 1511000074 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO INVERTED ARTS FOR TR TRAN#=002581809601 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00 1511000075 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NAT'L MULT SCLEROSIS SOC -U P MIDWEST CH FOR TR TRAN#=002581809701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000076 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO R MCDONALD HOUSE CHARITIES -UPPERMIDWEST FOR TR TRAN#=002581809801 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000077 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SPECIAL OLYMPICS OF MINNESO TA, INC FOR TR TRAN#=002581809901 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000078 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MICHIGAN VETERANS FOUNDATIO N INC FOR TR TRAN#=002581810001 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1511000079 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN DIABETES ASSOCIATI ON INC FOR TR TRAN#=002581810101 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1511000080 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO KENTON COUNTY BOARD OF EDUC ATION FOR TR TRAN#=002581810201 TR CD=3505 REG= PORT=PRIN	-4600 00		-4600 00 1511000081 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO INDEPEND CITIZEN POLICE AC ADEMY ALUM FOR TR TRAN#=002581810301 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1511000082 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SHEPHERD COMMUNITY INC FOR TR TRAN#=002581810401 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000083 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FRIENDSHIP CENTER, INC FOR TR TRAN#=002581810501 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000084 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO YMCA OF DYER COUNTY FOR TR TRAN#=002581810601 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1511000085 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HOT RODDERS OF TOMORROW FOU NDATION INC FOR TR TRAN#=002581810701 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000086 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RONALD MCDONALD HOUSE OF IN DIANA FOR TR TRAN#=002581810801 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000087 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DYERSBURG STATE COMMUNITY C OLLEGE FND FOR TR TRAN#=002581810901 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000088 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHILD ADVOCACY CENTER OF RU THERFORD CO FOR TR TRAN#=002581811001 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1511000089 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO READ TO SUCCEED, INC FOR TR TRAN#=002581811101 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1511000090 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BOYS AND GIRLS CLUE OF RUTH ERFORD CO FOR TR TRAN#=002581811201 TR CD=3505 REG= PORT=PRIN	-1050 00		-1050 00 1511000091 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF RUTHERFORD CO UNTY FOR TR TRAN#=002581811301 TR CD=3505 REG= PORT=PRIN	-26000.00		-26000 00 1511000092 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO COMMUNITY FOUNDATION OF MID DLE TENNESSEE FOR TR TRAN#=002581811401 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1511000093 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO RANKEN FOR TR TRAN#=002581811501 TR CD=3505 REG= PORT=PRIN	-7500 00		-7500 00 1511000094 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SMEAL COLLEGE OF BUSINESS FOR TR TRAN#=002581811601 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1511000095 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TEXAS A & M FOR TR TRAN#=002581811701 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1511000096 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF AIKEN COUNTY FOR TR TRAN#=002581804501 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1511000024 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO KODA'S KIDS FOUNDATION FOR TR TRAN#=002581804601 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1511000025 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MEGIDDO DREAM STATION FOR TR TRAN#=002581804701 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1511000026 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SUPPORT 1 FOR TR TRAN#=002581804801 TR CD=3505 REG= PORT=PRIN	-6000 00		-6000 00 1511000027 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AIKEN TECHNICAL COLLEGE FOR TR TRAN#=002581804901 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1511000028 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ACCESS, INC FOR TR TRAN#=002581805001 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000029 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AKRON-CANTON REGIONAL FOOD BANK FOR TR TRAN#=002581805101 TR CD=3505 REG= PORT=PRIN	-3500 00		-3500 00 1511000030 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN RED CROSS FOR TR TRAN#=002581805201 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000031 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BARBERTON AREA COMMUNITY MI NISTRIES FOR TR TRAN#=002581805301 TR CD=3505 REG= PORT=PRIN	-1390 00		-1390 00 1511000032 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BUILDING FOR TOMORROW FOR TR TRAN#=002581805401 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000033 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO COMMUNITY HALL FOUNDATION FOR TR TRAN#=002581805501 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000034 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DOWNTOWN AKRON PARTNERSHIP FOR TR TRAN#=002581805601 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000035 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FAMILY PROMISE OF SUMMIT CO UNTY FOR TR TRAN#=002581805701 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000036 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MOBILE MEALS OF AKRON FOR TR TRAN#=002581805801 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000037 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OPEN M FOR TR TRAN#=002581805901 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1511000038 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PENN STATE UNIV FORMULA SA E PROGRAM FOR TR TRAN#=002581806001 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1511000039 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PROJECT LEARN OF SUMMIT COU NTY FOR TR TRAN#=002581806101 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000040 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO REBUILDING TOGETHER SUMMIT COUNTY, INC FOR TR TRAN#=002581806201 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000041 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE COUNCIL OF STATE GOVERN MENTS FOR TR TRAN#=002581811801 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1511000097 **CHANGED** 11/15/16 SMC	
11/16/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNIVERSITY OF ARKANSAS FOR TR TRAN#=002581811901 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1511000098 **CHANGED** 11/15/16 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UTI FOUNDATION FOR TR TRAN#-002581812001 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1511000099 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FRATERNAL ORDER OF POLICE 5 4 FOR TR TRAN#-002581812101 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1511000100 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHILDREN'S ADV CENTER-31ST JUDICIAL DIST FOR TR TRAN#-002581812201 TR CD=3505 REG= PORT=PRIN	-4000 00		-4000 00 1511000101 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FAMILIES IN CRISIS, INC FOR TR TRAN#-002581812301 TR CD=3505 REG= PORT=PRIN	-7000 00		-7000 00 1511000102 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO KIDS OF THE COMMUNITY FOR TR TRAN#-002581812401 TR CD=3505 REG= PORT=PRIN	-6000 00		-6000 00 1511000103 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MCMINNVILLE-WARREN COUNTY S ENIOR CENTER FOR TR TRAN#-002581812501 TR CD=3505 REG= PORT=PRIN	-7000 00		-7000 00 1511000104 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WARREN COUNTY HOME DELIVERY MEALS, INC FOR TR TRAN#-002581812601 TR CD=3505 REG= PORT=PRIN	-8000 00		-8000 00 1511000105 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WEST ELEMENTARY SCHOOL FOR TR TRAN#-002581812701 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1511000106 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO COMMUNITIES IN SCHOOL OF N CAROLINA INC FOR TR TRAN#-002581812801 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1511000107 **CHANGED** 11/15/16 SMC	
11/16/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN RED CROSS FOR TR TRAN#-002581812901 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 1511000108 **CHANGED** 11/15/16 SMC	
11/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO POTTSVILLE HIGH SCHOOL BASK ETBALL FOR TR TRAN#-002591720201 TR CD=3505 REG= PORT=PRIN	-1800 00		-1800 00 1511000112 **CHANGED** 11/15/16 SMC	
11/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ARKANSAS TECH UNIV-MEN BASK ETBALL PROG FOR TR TRAN#-002591720301 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1511000113 **CHANGED** 11/15/16 SMC	
11/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DARDANELLE MIDDLE SCHOOL FOR TR TRAN#-002591720401 TR CD=3505 REG= PORT=PRIN	-3000 00		-3000 00 1511000114 **CHANGED** 11/15/16 SMC	
11/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SOUTHERN CONWAY CO SCHOOL ATHLETIC DEPT FOR TR TRAN#-002591720501 TR CD=3505 REG= PORT=PRIN	-1200 00		-1200 00 1511000115 **CHANGED** 11/15/16 SMC	
11/19/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ATKINS HIGH SCHOOL FOR TR TRAN#-002591720601 TR CD=3505 REG= PORT=PRIN	-1500 00		-1500 00 1511000116 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BEECH GROVE POLICE DEPARTME NT FOR TR TRAN# = 002591720701 TR CD = 3505 REG = PORT = PRIN	-2000 00		-2000 00 1511000117 **CHANGED** 11/15/16 SMC	
11/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SERVANT'S HEART INDY, INC FOR TR TRAN# = 002591720801 TR CD = 3505 REG = PORT = PRIN	-1500 00		-1500 00 1511000118 **CHANGED** 11/15/16 SMC	
11/19/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BEECH GROVE FIRE DEPARTMENT FOR TR TRAN# = 002591720901 TR CD = 3505 REG = PORT = PRIN	-1200 00		-1200 00 1511000119 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FRIENDS OF AIKEN CNTY HISTO RICAL MUSEUM FOR TR TRAN# = 002679439301 TR CD = 3505 REG = PORT = PRIN	-2000 00		-2000 00 1512000031 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MIDLAND VALLEY LIONS CLUB FOR TR TRAN# = 002679439501 TR CD = 3505 REG = PORT = PRIN	-1500 00		-1500 00 1512000032 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FIRST TEE OF AIKEN FOR TR TRAN# = 002679439601 TR CD = 3505 REG = PORT = PRIN	-1885 00		-1885 00 1512000033 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO THE FAMILY Y FOR TR TRAN# = 002679439801 TR CD = 3505 REG = PORT = PRIN	-5000 00		-5000 00 1512000034 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO COMM FOUND'N CENT'L SAVANNA H RIVER AREA FOR TR TRAN# = 002679439901 TR CD = 3505 REG = PORT = PRIN	-5000 00		-5000 00 1512000035 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO UNITED WAY OF CENTRAL IOWA FOR TR TRAN# = 002679440101 TR CD = 3505 REG = PORT = PRIN	-35000 00		-35000 00 1512000036 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO AMERICAN CANCER SOCIETY FOR TR TRAN# = 002679440201 TR CD = 3505 REG = PORT = PRIN	-2500 00		-2500 00 1512000037 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HABITAT FOR HUMANITY OF HAM ILTON COUNTY FOR TR TRAN# = 002679440301 TR CD = 3505 REG = PORT = PRIN	-1000 00		-1000 00 1512000038 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO INDIANA SYMPHONY SOCIETY, I NC FOR TR TRAN# = 002679440401 TR CD = 3505 REG = PORT = PRIN	-3000 00		-3000 00 1512000039 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SOCIEDAD AMIGOS DE COLOMBI A FOR TR TRAN# = 002679440501 TR CD = 3505 REG = PORT = PRIN	-2500 00		-2500 00 1512000040 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO TINDLEY ACCELERATED SCHOOLS , INC FOR TR TRAN# = 002679440601 TR CD = 3505 REG = PORT = PRIN	-7500 00		-7500 00 1512000041 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HUMANE SOCIETY OF INDIANAPO LIS INC FOR TR TRAN# = 002679440701 TR CD = 3505 REG = PORT = PRIN	-900 00		-900 00 1512000042 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GLEANERS FOOD BANK OF INDIA NA, INC FOR TR TRAN#=002679440801 TR CD=3505 REG= PORT=PRIN	-2000 00		-2000 00 1512000043 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HAMILTON COUNTY 4-H COUNCIL FOR TR TRAN#=002679440901 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1512000044 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SUPP PEOPLE W/ORAL, HEAD AN D NECK CANCER FOR TR TRAN#=002679441001 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1512000045 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CHILDRENS ADVOCACY CTR RUTH ERFORD COUNTY FOR TR TRAN#=002679441101 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1512000046 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FREEDOM MIDDLE SCHOOL FOR TR TRAN#=002679441201 TR CD=3505 REG= PORT=PRIN	-500 00		-500 00 1512000047 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO LAVERGNE RESCUE UNIT FOR TR TRAN#=002679441301 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00 1512000048 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO YWCA NASH & MIDDLE TN FOR TR TRAN#=002679441401 TR CD=3505 REG= PORT=PRIN	-25000 00		-25000 00 1512000049 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO SECOND HARVEST FOOD BANK OF MIDDLE TN FOR TR TRAN#=002679441501 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 1512000050 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO BUTLER COUNTY COMMUNITY COL LEGE FOR TR TRAN#=002679442001 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-1000 00 1512000055 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CALIFORNIA REGIONAL OCCUPAT IONAL CENTERS FOR TR TRAN#=002679442101 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-8000 00 1512000056 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CENTRAL PIEDMONT COMMUNITY COLLEGE FOR TR TRAN#=002679442201 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-5000 00 1512000057 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CENTURY COLLEGE FOR TR TRAN#=002679442301 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-1000 00 1512000058 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO CINCINNATI ST TECHNICAL & C OMM COLLEGE FOR TR TRAN#=002679442401 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-3000 00 1512000059 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO DUNWOODY COLLEGE OF TECHNOL OGY FOR TR TRAN#=002679442501 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-1000 00 1512000060 **CHANGED** 11/15/16 SMC	
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO EDWIN TECHNICAL SCHOOL FOR TR TRAN#=002679442601 TR CD=3505 REG= PORT=PRIN		***FOUND STOP*** 01/15/16	-2500 00 1512000061 **CHANGED** 11/15/16 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FERRIS STATE UNIVERSITY FOR TR TRAN#=002679442701 TR CD=3505 REG= PORT=PRIN			-5000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000062
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO GWINNETT TECHNICAL COLLEGE FOR TR TRAN#=002679442801 TR CD=3505 REG= PORT=PRIN			-3000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000063
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO HUTCHINSON COMMUNITY COLLEGE FOR TR TRAN#=002679442901 TR CD=3505 REG= PORT=PRIN			-1000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000064
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO J SARGENT REYNOLDS COMMUNITY COLLEGE FOR TR TRAN#=002679443001 TR CD=3505 REG= PORT=PRIN			-8000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000065
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO KALAMAZOO COMMUNITY COLLEGE FOR TR TRAN#=002679443101 TR CD=3505 REG= PORT=PRIN			-1000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000066
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO LINCOLN TECHNICAL COLLEGE FOR TR TRAN#=002679443201 TR CD=3505 REG= PORT=PRIN			-3000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000067
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO LONGVIEW COMMUNITY COLLEGE FOR TR TRAN#=002679443301 TR CD=3505 REG= PORT=PRIN			-5000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000068
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MADISON AREA TECHNICAL COLLEGE FOR TR TRAN#=002679443401 TR CD=3505 REG= PORT=PRIN			-3000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000069
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO METRO TECHNOLOGY CENTERS FOR TR TRAN#=002679443501 TR CD=3505 REG= PORT=PRIN			-3000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000070
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO METROPOLITAN COMMUNITY COLLEGE FOR TR TRAN#=002679443601 TR CD=3505 REG= PORT=PRIN			-1000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000071
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO MOORE NORMAN TECHNOLOGY CENTER FOR TR TRAN#=002679443701 TR CD=3505 REG= PORT=PRIN			-3000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000072
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NEW ENGLAND INSTITUTE OF TECHNOLOGY FOR TR TRAN#=002679443801 TR CD=3505 REG= PORT=PRIN			-6000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000073
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NORTHWEST TECHNICAL INSTITUTE FOR TR TRAN#=002679443901 TR CD=3505 REG= PORT=PRIN			-500 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000074
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO OKLAHOMA CITY COMMUNITY COLLEGE FOR TR TRAN#=002679444001 TR CD=3505 REG= PORT=PRIN			-5000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000075
12/11/15 DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO PITTSBURGH STATE UNIVERSITY FOR TR TRAN#=002679444101 TR CD=3505 REG= PORT=PRIN			-5000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000076

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO ROSEDALE TECHNICAL INSTITUT E FOR TR TRAN#=002679444201 TR CD=3505 REG= PORT=PRIN		-8000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000077
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO SAN JACINTO COLLEGE FOR TR TRAN#=002679444301 TR CD=3505 REG= PORT=PRIN		-1000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000078
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO SAVANNAH TECHNICAL SCHOOL FOR TR TRAN#=002679444401 TR CD=3505 REG= PORT=PRIN		-2500 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000079
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO SOUTH TEXAS VOCATIONAL INST ITUTE FOR TR TRAN#=002679444501 TR CD=3505 REG= PORT=PRIN		-3000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000080
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO SOUTHEAST COMMUNITY COLLEGE FOR TR TRAN#=002679444601 TR CD=3505 REG= PORT=PRIN		-1500 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000081
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO ST PHILLIPS COLLEGE FOR TR TRAN#=002679444701 TR CD=3505 REG= PORT=PRIN		-6000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000082
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO TENNESSEE TECH FOR TR TRAN#=002679444801 TR CD=3505 REG= PORT=PRIN		-4000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000083
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO TENNESSEE TECH FOR TR TRAN#=002679444901 TR CD=3505 REG= PORT=PRIN		-5000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000084
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO TEXAS STATE TECHNICAL COLLE GE FOR TR TRAN#=002679445001 TR CD=3505 REG= PORT=PRIN		-1000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000085
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO TIDEWATER COMMUNITY COLLEGE FOR TR TRAN#=002679445101 TR CD=3505 REG= PORT=PRIN		-8000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000086
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO TRIDENT TECHNICAL COLLEGE FOR TR TRAN#=002679445201 TR CD=3505 REG= PORT=PRIN		-2500 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000087
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO TULSA TECHNICAL COLLEGE FOR TR TRAN#=002679445301 TR CD=3505 REG= PORT=PRIN		-3000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000088
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO UBWA (OHIO STATE UNIVERSITY) FOR TR TRAN#=002679445401 TR CD=3505 REG= PORT=PRIN		-1000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000089
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO UNIVERSITY OF NORTHWESTERN OHIO FOR TR TRAN#=002679445501 TR CD=3505 REG= PORT=PRIN		-4000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000090
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO UNIVERSITY OF NORTHWESTERN OHIO FOR TR TRAN#=002679445601 TR CD=3505 REG= PORT=PRIN		-6000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000091
12/11/15 DISTRIBUTION - SPECIFIC REQUEST CHARITABLE CONTRIBUTION\PAID TO WICHITA AREA TECHNICAL COLL EGE FOR TR TRAN#=002679445701 TR CD=3505 REG= PORT=PRIN		-1000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1512000092

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO WYOMING TECHNICAL INSTITUTE FOUNDATION FOR TR TRAN#=002679445801 TR CD=3505 REG= PORT=PRIN			-10000 00 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1512000093
12/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATIONAL FFA FOUNDATION FOR TR TRAN#=002679445901 TR CD=3505 REG= PORT=PRIN	-61000 00		-61000 00 **CHANGED** 11/15/16 SMC	1512000094
12/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO NATSO FOUNDATION, INC FOR TR TRAN#=002679446001 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 **CHANGED** 11/15/16 SMC	1512000095
12/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO ARKANSAS RIVER VALLEY ARTS CTR FOUND'N FOR TR TRAN#=002679446101 TR CD=3505 REG= PORT=PRIN	-1200 00		-1200 00 **CHANGED** 11/15/16 SMC	1512000096
12/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO FOUND'N EDUCATIONAL PROGRES S WARREN CNTY FOR TR TRAN#=002679446201 TR CD=3505 REG= PORT=PRIN	-10000 00		-10000 00 **CHANGED** 11/15/16 SMC	1512000097
12/11/15	DISTRIBUTION - SPECIFIC BEQUEST CHARITABLE CONTRIBUTION\PAID TO YOUTH VILLAGES FOR TR TRAN#=002679446301 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00 **CHANGED** 11/15/16 SMC	1512000098
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO TEXAS CHRISTIAN UNIVERSITY FOR TR TRAN#=002684505901 TR CD=3505 REG= PORT=PRIN	-2300 00		-2300 00 **CHANGED** 11/15/16 SMC	1512000130
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF AKRON FDN FOR TR TRAN#=002684506001 TR CD=3505 REG= PORT=PRIN	-8100 00		-8100 00 **CHANGED** 11/15/16 SMC	1512000131
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF MOUNT OLIVE FOR TR TRAN#=002684506101 TR CD=3505 REG= PORT=PRIN	-2125 00		-2125 00 **CHANGED** 11/15/16 SMC	1512000132
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF MOUNT UNION FOR TR TRAN#=002684506201 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 11/15/16 SMC	1512000133
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF NORTH CAROLINA FOR TR TRAN#=002684506301 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 11/15/16 SMC	1512000134
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF NOTRE DAME FOR TR TRAN#=002684506401 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 11/15/16 SMC	1512000135
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO UNIVERSITY OF WISCONSIN FDN FOR TR TRAN#=002684506501 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 11/15/16 SMC	1512000136
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO VALPARAISO UNIVERSITY FOR TR TRAN#=002684506601 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 11/15/16 SMC	1512000137
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO VANDERBILT UNIVERSITY FOR TR TRAN#=002684506701 TR CD=3505 REG= PORT=PRIN	-550 00		-550 00 **CHANGED** 11/15/16 SMC	1512000138
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO WESTMINSTER COLLEGE FOR TR TRAN#=002684506801 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 11/15/16 SMC	1512000139
12/14/15	DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO WILLIAMS COLLEGE FOR TR TRAN#=002684506901 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00 **CHANGED** 11/15/16 SMC	1512000140

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ARKANSAS TECH UNIVERSITY FOUN DATION FOR TR TRAN#=002684502801 TR CD=3505 REG= PORT=PRIN	-150 00		-150 00	1512000100 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO BALDWIN-WALLACE UNIVERSITY FOR TR TRAN#=002684502901 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00	1512000101 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO BARTON COLLEGE FOR TR TRAN#=002684503001 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00	1512000102 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO BELMONT UNIVERSITY FOR TR TRAN#=002684503101 TR CD=3505 REG= PORT=PRIN	-75 00		-75 00	1512000103 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CASE WESTERN RESERVE UNIVERSI TY FOR TR TRAN#=002684503201 TR CD=3505 REG= PORT=PRIN	-600 00		-600 00	1512000104 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO CUMBERLAND UNIVERSITY FOR TR TRAN#=002684503301 TR CD=3505 REG= PORT=PRIN	-5000 00		-5000 00	1512000105 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO EAST CAROLINA EDU FDN FOR TR TRAN#=002684503501 TR CD=3505 REG= PORT=PRIN	-1000 00		-1000 00	1512000106 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO EVANGELICAL BIBLECOLLEGE & SE MINARY FOR TR TRAN#=002684503601 TR CD=3505 REG= PORT=PRIN	-1400 00		-1400 00	1512000107 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO FAITH BAPTIST BIBLE COLLEGE FOR TR TRAN#=002684503701 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00	1512000108 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO GANNON UNIVERSITY FOR TR TRAN#=002684503801 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00	1512000109 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO GEORGETOWN UNIVERSITY FOR TR TRAN#=002684503901 TR CD=3505 REG= PORT=PRIN	-300 00		-300 00	1512000110 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO GEORGIA TECH FDN FOR TR TRAN#=002684504001 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00	1512000111 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HAMPDEN-SYDNEY COLLEGE FOR TR TRAN#=002684504101 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00	1512000112 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HARVARD UNIVERSITY FOR TR TRAN#=002684504201 TR CD=3505 REG= PORT=PRIN	-50 00		-50 00	1512000113 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HEIDELBURG UNIVERSITY FOR TR TRAN#=002684504301 TR CD=3505 REG= PORT=PRIN	-225 00		-225 00	1512000114 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO HILLSDALE COLLEGE FOR TR TRAN#=002684504401 TR CD=3505 REG= PORT=PRIN	-200 00		-200 00	1512000115 **CHANGED** 11/15/16 SMC
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO IOWA STATE UNIVERSITY FDN FOR TR TRAN#=002684504501 TR CD=3505 REG= PORT=PRIN	-250 00		-250 00	1512000116 **CHANGED** 11/15/16 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO KANSAS STATE UNIVERSITY FDN FOR TR TRAN#-002684504601 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1512000117 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO KENT STATE UNIVERSITY FDN FOR TR TRAN#-002684504701 TR CD=3505 REG= PORT=PRIN	-509 70		-509 70 1512000118 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LENIOR-RHYNE UNIVERSITY FOR TR TRAN#-002684504801 TR CD=3505 REG= PORT=PRIN	-875 00		-875 00 1512000119 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LETOURNEAU UNIVERSITY FOR TR TRAN#-002684504901 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1512000120 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO LYCOMING COLLEGE FOR TR TRAN#-002684505001 TR CD=3505 REG= PORT=PRIN	-100 00		-100 00 1512000121 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO NORTH CAROLINA STATE UNIVERSI TY FOR TR TRAN#-002684505101 TR CD=3505 REG= PORT=PRIN	-150 00		-150 00 1512000122 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OKLAHOMA STATE UNIVERSITY FOR TR TRAN#-002684505201 TR CD=3505 REG= PORT=PRIN	-1800 00		-1800 00 1512000123 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OLIVET NAZARENE UNIVERSITY FOR TR TRAN#-002684505301 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1512000124 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO OTTERBIEN UNIVERSITY FOR TR TRAN#-002684505401 TR CD=3505 REG= PORT=PRIN	-2750 00		-2750 00 1512000125 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO PENNSYLVANIA STATE UNIVERSITY FOR TR TRAN#-002684505501 TR CD=3505 REG= PORT=PRIN	-300 00		-300 00 1512000126 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO PURDUE UNIVERSITY FDN FOR TR TRAN#-002684505601 TR CD=3505 REG= PORT=PRIN	-550 00		-550 00 1512000127 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO QUACHITA BAPTIST UNIVERSITY FOR TR TRAN#-002684505701 TR CD=3505 REG= PORT=PRIN	-1300 00		-1300 00 1512000128 **CHANGED** 11/15/16 SMC	
12/14/15 DISTRIBUTION - SPECIFIC BEQUEST MATCHING CONTRIBUTION\PAID TO ROSE-HULMAN INSTITUTE OF TECHN OLOGY FOR TR TRAN#-002684505801 TR CD=3505 REG= PORT=PRIN	-2500 00		-2500 00 1512000129 **CHANGED** 11/15/16 SMC	
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO ATI CAREER TRAINING CENTER FOR: TR TRAN#-002789350001 TR CD=3505 REG= PORT=PRIN			REVERSAL TRANSACTION - REVIEW 1601000004 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO ATI CAREER TRAINING CENTER FOR: TR TRAN#-002789407601 TR CD=3505 REG= PORT=PRIN			REVERSAL TRANSACTION - REVIEW 1601000005 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO BREWSTER TECHNICAL SCHOOL FOR: TR TRAN#-002789859301 TR CD=3505 REG= PORT=PRIN			REVERSAL TRANSACTION - REVIEW 1601000007 ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO BROOKHAVEN COLLEGE (DALLAS COMM			REVERSAL TRANSACTION - REVIEW 1601000008 ***FOUND STOP*** 01/15/16	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
COLLEGE) FOR: TR TRAN#=002789860801 TR CD=3505 REG= PORT=PRIN				**CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO BUTLER COUNTY COMMUNITY COLLEGE FOR: TR TRAN#=002789861701 TR CD=3505 REG= PORT=PRIN				1601000009 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO CALIFORNIA REGIONAL OCCUPATIONA L CENTERS FOR: TR TRAN#=002789907401 TR CD=3505 REG= PORT=PRIN				1601000010 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO CENTRAL PIEDMONT COMMUNITY COLL EGE FOR: TR TRAN#=002789991901 TR CD=3505 REG= PORT=PRIN				1601000011 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO ST. PHILLIPS COLLEGE FOR: TR TRAN#=002792465301 TR CD=3505 REG= PORT=PRIN				1601000036 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO TENNESSEE TECH FOR: TR TRAN#=002792485101 TR CD=3505 REG= PORT=PRIN				1601000037 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO TENNESSEE TECH FOR: TR TRAN#=002792486001 TR CD=3505 REG= PORT=PRIN				1601000038 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO TEXAS STATE TECHNICAL COLLEGE FOR: TR TRAN#=002792487801 TR CD=3505 REG= PORT=PRIN				1601000039 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO TIDEWATER COMMUNITY COLLEGE FOR: TR TRAN#=002792623601 TR CD=3505 REG= PORT=PRIN				1601000040 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO TRIDENT TECHNICAL COLLEGE FOR: TR TRAN#=002792695801 TR CD=3505 REG= PORT=PRIN				1601000041 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO TULSA TECHNICAL COLLEGE FOR: TR TRAN#=002792697101 TR CD=3505 REG= PORT=PRIN				1601000042 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO UBWA (OHIO STATE UNIVERSITY) FOR: TR TRAN#=002792697501 TR CD=3505 REG= PORT=PRIN				1601000043 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO UNIVERSITY OF NORTHWESTERN OHIO FOR: TR TRAN#=002792697901 TR CD=3505 REG= PORT=PRIN				1601000044 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC REQUEST PAYMENT IS REVERSED\PAID TO UNIVERSITY OF NORTHWESTERN OHIO FOR: TR TRAN#=002792704501 TR CD=3505 REG= PORT=PRIN				1601000045 REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO WICHITA AREA TECHNICAL COLLEGE FOR: TR TRAN#=002792754301 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000046
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO WYOMING TECHNICAL INSTITUTE FOU NDATION FOR: TR TRAN#=002792816901 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000047
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO CENTURY COLLEGE FOR: TR TRAN#=002790030701 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000012
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO CINCINNATI ST TECHNICAL & COMM COLLEGE FOR: TR TRAN#=002790074801 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000013
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO DUNWOODY COLLEGE OF TECHNOLOGY FOR: TR TRAN#=002790121101 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000014
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO EDWIN TECHNICAL SCHOOL FOR: TR TRAN#=002790170201 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000015
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO FERRIS STATE UNIVERSITY FOR: TR TRAN#=002790214901 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000016
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO GWINNETT TECHNICAL COLLEGE FOR: TR TRAN#=002790261201 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000017
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO HUTCHINSON COMMUNITY COLLEGE FOR: TR TRAN#=002790308601 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000018
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO J. SARGENT REYNOLDS COMMUNITY C OLLEGE FOR: TR TRAN#=002790366201 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000019
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO KALAMAZOO COMMUNITY COLLEGE FOR: TR TRAN#=002790583501 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000020
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO LINCOLN TECHNICAL COLLEGE FOR: TR TRAN#=002790621701 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000021
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO LONGVIEW COMMUNITY COLLEGE FOR: TR TRAN#=002790675301 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000022
01/04/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO MADISON AREA TECHNICAL COLLEGE FOR: TR TRAN#=002790737901 TR CD=3505 REG= PORT=PRIN		REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC		1601000023

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO METRO TECHNOLOGY CENTERS FOR: TR TRAN#002790786701 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000024
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO METROPOLITAN COMMUNITY COLLEGE FOR: TR TRAN#002792383101 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000025
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO MOORE NORMAN TECHNOLOGY CENTER FOR: TR TRAN#002792385401 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000026
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO NEW ENGLAND INSTITUTE OF TECHNOLOGY FOR: TR TRAN#002792389901 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000027
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO NORTHWEST TECHNICAL INSTITUTE FOR: TR TRAN#002792392701 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000028
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO OKLAHOMA CITY COMMUNITY COLLEGE FOR: TR TRAN#002792393101 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000029
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO PITTSBURGH STATE UNIVERSITY FOR: TR TRAN#002792394201 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000030
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO ROSEDALE TECHNICAL INSTITUTE FOR: TR TRAN#002792395201 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000031
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO SAN JACINTO COLLEGE FOR: TR TRAN#002792396601 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000032
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO SAVANNAH TECHNICAL SCHOOL FOR: TR TRAN#002792398401 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000033
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO SOUTH TEXAS VOCATIONAL INSTITUTE FOR: TR TRAN#002792399801 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000034
01/04/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO SOUTHEAST COMMUNITY COLLEGE FOR: TR TRAN#002792401101 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000035
01/08/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION - SPECIFIC BEQUEST PAYMENT IS REVERSED\PAID TO UAB COLLAT SCHOOL OF BUSINESS FOR: TR TRAN#002830618701 TR CD=3505 REG= PORT=PRIN	REVERSAL TRANSACTION - REVIEW ***FOUND STOP*** 01/15/16 **CHANGED** 11/15/16 SMC	1601000100

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-2463431 42
=====

0 00

-2596431 42
=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	296,314.	296,314.
	-----	-----
TOTAL	296,314.	296,314.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
	-----	-----	-----	-----
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
ESTIMATED EXCISE TAXES	30,000.
EXCISE TAX PAID WITH RETURN	55,000.
FOREIGN TAXES	4,089.

TOTALS	89,089.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
OTHER EXPENSES	62,052.

TOTALS	62,052.
	=====

BRIDGESTONE/FIRESTONE TR FD C/T 202-0900720

34-6505181

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	C	F			
SEE ATTACHED	C		26,563,628.	26,493,176.	27,916,108.
TOTALS			26,563,628.	26,493,176.	27,916,108.
			=====	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

KEYBANK

ADDRESS:

127 PUBLIC SQUARE

CLEVELAND, OH 44114

TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 23,687.

OFFICER NAME:

CHRISTINE KARBOWIAK

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

BOARD CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EUGENE STEPHENS

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TRUMAN HYDE

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

DAVID DUMAS

ADDRESS:

1200 FIRESTONE PARKWAY

AKRON, OH 44317

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOLORES BERNICE CSASZAR

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

ADMINISTRATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

BRIDGESTONE AMERICAS

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

CORPORATE SPONSOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION:

23,687.

=====

BRIDGESTONE/FIRESTONE TR FD C/T 202-0900720
FORM 990PF, PART XV - LINES 2a - 2d

34-6505181

=====

RECIPIENT NAME:

MS BERNICE CSASZAR, ADMINISTRATOR

ADDRESS:

BRIDGESTONE 535 MARRIOTT DR 11 FL

NASHVILLE, TN 37214-5090

RECIPIENT'S PHONE NUMBER: 615-937-1415

FORM, INFORMATION AND MATERIALS:

LETTER FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

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ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.3
BRIDGESTONE OPPENHEIMER PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS					
0.00	CASH	0.00	0.00	0.00	0.00
COMMON TRUST FUNDS					
0.00	COMMON TRUST FUND RECEIVABLE	0.00	0.00	0.00	0.00
11056.002	OFI INSTL SENIOR FLOATING RATE FUND	15,963,429.67	15,963,429.67	15,806,323.82	0.00
TOTAL COMMON TRUST FUNDS					
		15,963,429.67	15,963,429.67	15,806,323.82	0.00
TOTAL PORTFOLIO		15,963,429.67	15,963,429.67	15,806,323.82	0.00
GRAND TOTAL		15,963,429.67	15,963,429.67	15,806,323.82	0.00
		165,000.00			

COST

0900720.3 16,128,429.67
0900720.1 10,364,746.76

26,493,176.43

FMV

0900720.3 15,806,323.82
0900720.1 12,109,783.82

27,916,107.64

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

[illegible]

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

[illegible]

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/15

 ACCOUNT NO. 0900720.1
 BRIDGESTONE AMERICAS TRUST FUND PRI USD
 USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED	0.00	0.00	0.00	0.00
	BB&T CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	BB&T CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	BB&T CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SCHLUMBERGER LTD				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SCHLUMBERGER LTD				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SCHLUMBERGER LTD				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SCHLUMBERGER LTD				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SCHLUMBERGER LTD				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ABBVIE INC				

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

[illegible]

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MERCK & CO INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MERCK & CO INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MERCK & CO INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MERCK & CO INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MERCK & CO INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ABBVIE INC				

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
-----	-----	-----	-----	-----	-----
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
 BRIDGESTONE AMERICAS TRUST FUND PRI USD
 USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	LOCKHEED MARTIN CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	LOCKHEED MARTIN CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	LOCKHEED MARTIN CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	CIT GROUP INC				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	0.00 PURCHASED	0.00	0.00	0.00	0.00
	TJX COS INC NEW				

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BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	MERCK & CO INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	LOCKHEED MARTIN CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	LOCKHEED MARTIN CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	LOCKHEED MARTIN CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	MOTOROLA SOLUTIONS INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	TJX COS INC NEW				
0.00	PURCHASED	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALLSTATE CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALLSTATE CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALLSTATE CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALLSTATE CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALLSTATE CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALLSTATE CORP				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	GILEAD SCIENCES INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	GILEAD SCIENCES INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	GILEAD SCIENCES INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	GILEAD SCIENCES INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	GILEAD SCIENCES INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
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PAR VALUE/SKARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED WEC ENERGY GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CROWN CASTLE INTERNATIONAL CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED CROWN CASTLE INTERNATIONAL CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED CROWN CASTLE INTERNATIONAL CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED CROWN CASTLE INTERNATIONAL CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED CROWN CASTLE INTERNATIONAL CORP	0.00	0.00	0.00	0.00
0.00	PURCHASED CISCO SYS INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CISCO SYS INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CISCO SYS INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PURCHASED CISCO SYS INC	0.00	0.00	0.00	0.00

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
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BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ACCENTURE PLC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALPHABET INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALPHABET INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	ALPHABET INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	AERCAP HOLDINGS NV				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SENSATA TECH HLDG NV				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	AERCAP HOLDINGS NV				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SENSATA TECH HLDG NV				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	PURCHASED	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
-9801.78	PURCHASED	-9,801.78	-9,801.78	-9,801.78	0.00
	AERCAP HOLDINGS NV				
-10838.15	PURCHASED	-10,838.15	-10,838.15	-10,838.15	0.00
	WEC ENERGY GROUP INC				
-3822.35	PURCHASED	-3,822.35	-3,822.35	-3,822.35	0.00
	WEC ENERGY GROUP INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	DIAGEO PLC				
0.00	SOLD	0.00	0.00	0.00	0.00
	ZIONS BANCORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TIFFANY & CO NEW				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
 BRIDGESTONE AMERICAS TRUST FUND PRI USD
 USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
-----	-----	-----	-----	-----	-----
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ZIONS BANCORP	0.00	0.00	0.00	0.00
0.00	THE HERSHEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	THE HERSHEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBOTT LABS	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ORACLE CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SUNTRUST BANKS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PROCTER & GAMBLE CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WESTERN UNION CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PEPSICO INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BAXTER INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SENSATA TECH HLDG NV	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	APPLE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBVIE INC	0.00	0.00	0.00	0.00

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BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EOG RESOURCES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BOEING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TEXAS INSTRS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNITED PARCEL SERVICE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	FMC TECHNOLOGIES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	JP MORGAN CHASE & CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ANHEUSER BUSCH INBEV N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DIAGEO PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UBS GROUP AG	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TRW AUTOMOTIVE HOLDINGS CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHWAB CHARLES CORP NEW	0.00	0.00	0.00	0.00

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
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BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SENSATA TECH HLDG NV	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TEXAS INSTRS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ORACLE CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHWAB CHARLES CORP NEW	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UBS GROUP AG	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PROCTER & GAMBLE CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	VERIZON COMMUNICATIONS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ANHEUSER BUSCH INBEV N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BOEING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	JP MORGAN CHASE & CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNITED PARCEL SERVICE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TRW AUTOMOTIVE HOLDINGS CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00

CASH AND EQUIVALENTS (CONT.)

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BAXTER INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	APPLE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SUNTRUST BANKS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NEXTERA ENERGY INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WESTERN UNION CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PEPSICO INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DIAGEO PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NEXTERA ENERGY INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EOG RESOURCES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DIAGEO PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UBS GROUP AG	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBOTT LABS				
0.00	SOLD	0.00	0.00	0.00	0.00
	APPLE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	HONEYWELL INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	BOEING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	CIGNA CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	WESTERN UNION CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	BAXTER INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	SENSATA TECH HLDG NV				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	BB&T CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	SCHLUMBERGER LTD				
0.00	SOLD	0.00	0.00	0.00	0.00
	BG GROUP PLC				
0.00	SOLD	0.00	0.00	0.00	0.00
	FRANKLIN RES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	DU PONT E I DE NEMOURS & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	MARRIOTT INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	SUNTRUST BANKS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNITED PARCEL SERVICE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	KERING S A				
0.00	SOLD	0.00	0.00	0.00	0.00
	NORTHERN TR CORP				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	PEPSICO INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	GOLDMAN SACHS GROUP INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	ANHEUSER BUSCH INBEV N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	OCCIDENTAL PETE CORP DEL				
0.00	SOLD	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	MICROSOFT CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	TEXAS INSTRS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	CHUBB CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	ORACLE CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	FMC TECHNOLOGIES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	QUALCOMM INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	SCHWAB CHARLES CORP NEW				
0.00	SOLD	0.00	0.00	0.00	0.00
	PROCTER & GAMBLE CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	WALT DISNEY CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	CHUBB CORP				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	EOG RESOURCES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	MICROSOFT CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBOTT LABS				
0.00	SOLD	0.00	0.00	0.00	0.00
	DIAGEO PLC				
0.00	SOLD	0.00	0.00	0.00	0.00
	PEPSICO INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UBS GROUP AG				
0.00	SOLD	0.00	0.00	0.00	0.00
	BG GROUP PLC				
0.00	SOLD	0.00	0.00	0.00	0.00
	WESTERN UNION CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	SCHWAB CHARLES CORP NEW				
0.00	SOLD	0.00	0.00	0.00	0.00
	BB&T CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	TEXAS INSTRS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	APPLE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	VERIZON COMMUNICATIONS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	ANHEUSER BUSCH INBEV N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	BOEING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	NEXTERA ENERGY INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	GOLDMAN SACHS GROUP INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	BAXTER INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	FMC TECHNOLOGIES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	NORTHERN TR CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	MARRIOTT INTERNATIONAL INC				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
 BRIDGESTONE AMERICAS TRUST FUND PRI USD
 USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	SUNTRUST BANKS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	SENSATA TECH HLDG NV				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	TIME WARNER INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	ORACLE CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	PROCTER & GAMBLE CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	HONEYWELL INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	KERING S A				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	FRANKLIN RES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	CIGNA CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	OCCIDENTAL PETE CORP DEL				
0.00	SOLD	0.00	0.00	0.00	0.00
	QUALCOMM INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	DU PONT E I DE NEMOURS & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNITED PARCEL SERVICE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	SCHLUMBERGER LTD				
0.00	SOLD	0.00	0.00	0.00	0.00
	WALT DISNEY CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				

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 BRIDGESTONE AMERICAS TRUST FUND PRI USD
 USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	JP MORGAN CHASE & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	TRW AUTOMOTIVE HOLDINGS CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNITED PARCEL SERVICE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	QUALCOMM INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TEXAS INSTRS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BAXTER INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UBS GROUP AG	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PEPSICO INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SENSATA TECH HLDG NV	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	VERIZON COMMUNICATIONS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NEXTERA ENERGY INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ANHEUSER BUSCH INBEV N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	APPLE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BOEING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PROCTER & GAMBLE CO	0.00	0.00	0.00	0.00

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BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHWAB CHARLES CORP NEW	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	FRANKLIN RES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DIAGEO PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBVIE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EOG RESOURCES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WESTERN UNION CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBOTT LABS	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ORACLE CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SUNTRUST BANKS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TRW AUTOMOTIVE HOLDINGS CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TRW AUTOMOTIVE HOLDINGS CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TRW AUTOMOTIVE HOLDINGS CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

[illegible]

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

[illegible]

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBOTT LABS				
0.00	SOLD	0.00	0.00	0.00	0.00
	SUNTRUST BANKS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UBS GROUP AG				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	MERCK & CO INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	PEPSICO INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	ORACLE CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	PROCTER & GAMBLE CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	GOLDMAN SACHS GROUP INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	ANHEUSER BUSCH INBEV N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	SCHWAB CHARLES CORP NEW				
0.00	SOLD	0.00	0.00	0.00	0.00
	MICROSOFT CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	DU PONT E I DE NEMOURS & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	BOEING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	NEXTERA ENERGY INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNITED PARCEL SERVICE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	FMC TECHNOLOGIES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	EOG RESOURCES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	HONEYWELL INTERNATIONAL INC				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	APPLE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TEXAS INSTRS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE / SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES				
0.00	SOLD	0.00	0.00	0.00	0.00
	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
	THE CHEMOURS CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	THE CHEMOURS CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PEPSICO INC	0.00	0.00	0.00	0.00

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BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UBS GROUP AG				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SENSATA TECH HLDG NV				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PROCTER & GAMBLE CO				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	VERIZON COMMUNICATIONS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TEXAS INSTRS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MOTOROLA SOLUTIONS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	GOLDMAN SACHS GROUP INC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ANHEUSER BUSCH INBEV N V				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ORACLE CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	LOCKHEED MARTIN CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHWAB CHARLES CORP NEW				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SUNTRUST BANKS INC				

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BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EOG RESOURCES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBOTT LABS	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	APPLE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BOEING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WESTERN UNION CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MERCK & CO INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DIAGEO PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNITED PARCEL SERVICE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NEXTERA ENERGY INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	FMC TECHNOLOGIES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
 BRIDGESTONE AMERICAS TRUST FUND PRI USD
 USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBVIE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBVIE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBVIE INC	0.00	0.00	0.00	0.00

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SKARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	EVERSOURCE ENERGY				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBVIE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	NORTHERN TR CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	NORTHERN TR CORP				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	EOG RESOURCES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	BOEING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	WEC ENERGY GROUP INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	PEPSICO INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	OCCIDENTAL PETE CORP DEL				
0.00	SOLD	0.00	0.00	0.00	0.00
	ALLSTATE CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	TIME WARNER INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	MERCK & CO INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UBS GROUP AG				
0.00	SOLD	0.00	0.00	0.00	0.00
	EXPRESS SCRIPTS HOLDING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	MOTOROLA SOLUTIONS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	BG GROUP PLC				
0.00	SOLD	0.00	0.00	0.00	0.00
	SYNCHRONY FINANCIAL				
0.00	SOLD	0.00	0.00	0.00	0.00
	HONEYWELL INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	TJX COS INC NEW				
0.00	SOLD	0.00	0.00	0.00	0.00
	SCHWAB CHARLES CORP NEW				
0.00	SOLD	0.00	0.00	0.00	0.00
	GILEAD SCIENCES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	NEXTERA ENERGY INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNITED PARCEL SERVICE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	GOLDMAN SACHS GROUP INC				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	FMC TECHNOLOGIES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBOTT LABS	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ORACLE CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DIAGEO PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PROCTER & GAMBLE CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WESTERN UNION CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SUNTRUST BANKS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	LOCKHEED MARTIN CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ANHEUSER BUSCH INBEV N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	VERIZON COMMUNICATIONS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SENSATA TECH HLDG NV	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00

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ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	DU PONT E I DE NEMOURS & CO SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	NORTHERN TR CORP SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V SOLD	0.00	0.00	0.00	0.00
0.00	WESTERN UNION CO SOLD	0.00	0.00	0.00	0.00

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	WESTERN UNION CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	WESTERN UNION CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	WESTERN UNION CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	TIME WARNER INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	TIME WARNER INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	TIME WARNER INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	TIME WARNER INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNILEVER N V				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	EMC CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	MICROSOFT CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	ABBOTT LABS				
0.00	SOLD	0.00	0.00	0.00	0.00
	HONEYWELL INTERNATIONAL INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	SUNTRUST BANKS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	CIGNA CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	ORACLE CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	GILEAD SCIENCES INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	WESTERN UNION CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	BOEING CO				
0.00	SOLD	0.00	0.00	0.00	0.00
	TEXAS INSTRS INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	UNITED PARCEL SERVICE INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	GOLDMAN SACHS GROUP INC				
0.00	SOLD	0.00	0.00	0.00	0.00
	LOCKHEED MARTIN CORP				
0.00	SOLD	0.00	0.00	0.00	0.00
	UBS GROUP AG				

ASSET STATEMENT

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
BRIDGESTONE AMERICAS TRUST FUND PRI USD
USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	PEPSICO INC	0.00	0.00	0.00	0.00
0.00	ALLSTATE CORP	0.00	0.00	0.00	0.00
0.00	MOTOROLA SOLUTIONS INC	0.00	0.00	0.00	0.00
0.00	VERIZON COMMUNICATIONS INC	0.00	0.00	0.00	0.00
0.00	PROCTER & GAMBLE CO	0.00	0.00	0.00	0.00
0.00	SCHWAB CHARLES CORP NEW	0.00	0.00	0.00	0.00
0.00	FMC TECHNOLOGIES INC	0.00	0.00	0.00	0.00
0.00	APPLE INC	0.00	0.00	0.00	0.00
0.00	EOG RESOURCES INC	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	TJX COS INC NEW	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	WEC ENERGY GROUP INC	0.00	0.00	0.00	0.00
0.00	NEXTERA ENERGY INC	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00
0.00	SENSATA TECH HLDG NV	0.00	0.00	0.00	0.00
0.00	MERCK & CO INC	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO	0.00	0.00	0.00	0.00
0.00	ANHEUSER BUSCH INBEV N V	0.00	0.00	0.00	0.00
0.00	CISCO SYS INC	0.00	0.00	0.00	0.00

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TRADE DATE BASIS AS OF 12/31/15

ACCOUNT NO. 0900720.1
 BRIDGESTONE AMERICAS TRUST FUND PRI USD
 USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00

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PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WESTERN UNION CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UBS GROUP AG	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHWAB CHARLES CORP NEW	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIT GROUP INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ALLSTATE CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SYNCHRONY FINANCIAL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BB&T CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SUNTRUST BANKS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	AERCAP HOLDINGS NV	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ALPHABET INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	VERIZON COMMUNICATIONS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EOG RESOURCES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BOEING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	OCCIDENTAL PETE CORP DEL	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	EXPRESS SCRIPTS HOLDING CO	0.00	0.00	0.00	0.00

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USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ANHEUSER BUSCH INBEV N V	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	LOCKHEED MARTIN CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MARRIOTT INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CISCO SYS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PEPSICO INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ORACLE CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WEC ENERGY GROUP INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	GOLDMAN SACHS GROUP INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	WALT DISNEY CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	HONEYWELL INTERNATIONAL INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SCHLUMBERGER LTD	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	CIGNA CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TJX COS INC NEW	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	GILEAD SCIENCES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	NEXTERA ENERGY INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MICROSOFT CORP	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	FMC TECHNOLOGIES INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	APPLE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ABBOTT LABS	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	SENSATA TECH HLDG NV	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	ACCENTURE PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MERCK & CO INC	0.00	0.00	0.00	0.00

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USD BASE CURRENCY

PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
CASH AND EQUIVALENTS (CONT.)					
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	DIAGEO PLC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	MOTOROLA SOLUTIONS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	UNITED PARCEL SERVICE INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	TEXAS INSTRS INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	PROCTER & GAMBLE CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	BOEING CO	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
0.00	SOLD	0.00	0.00	0.00	0.00
0.00	QUALCOMM INC	0.00	0.00	0.00	0.00
TOTAL CASH AND EQUIVALENTS		407,282.00	407,282.00	407,282.00	1,019.59
EQUITY					
6825.00	ABBOTT LABS	197,873.90	197,873.90	306,510.75	7,098.00
0.00	ABBVIE INC	0.00	0.00	0.00	0.00
2776.00	ACCENTURE PLC	293,501.54	293,394.23	290,092.00	6,107.20
0.00	ADVANCED AUTO PARTS INC	0.00	0.00	0.00	0.00
0.00	ADVANSIX INC	0.00	0.00	0.00	0.00
6816.00	AERCAP HOLDINGS NV	283,941.55	283,729.11	294,178.56	0.00
4571.00	ALLSTATE CORP	287,201.00	286,758.82	283,813.39	5,485.20
399.00	ALPHABET INC	303,272.57	303,264.04	302,793.12	0.00
2798.00	ANHEUSER BUSCH INBEV N V	294,521.09	291,466.62	349,750.00	9,020.75
2137.00	APPLE INC	60,365.53	60,365.53	224,940.62	4,444.96

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PAR VALUE/SHARE	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INC
EQUITY (CONT.)					
0.00	BAXTER INTERNATIONAL INC	0.00	0.00	0.00	0.00
10161.00	BB&T CORP	386,517.07	385,155.05	384,187.41	10,973.88
0.00	BG GROUP PLC	0.00	0.00	0.00	0.00
1954.00	BOEING CO	142,010.09	142,010.09	282,528.86	8,519.44
0.00	CALIFORNIA RESOURCES CORP	0.00	0.00	0.00	0.00
0.00	CHUBB CORP	0.00	0.00	0.00	0.00
2084.00	CIGNA CORP	141,445.77	137,246.84	304,951.72	83.36
9819.00	CISCO SYS INC	276,118.27	275,875.93	266,634.95	8,247.96
6763.00	CIT GROUP INC	305,191.42	306,728.49	268,491.10	4,057.80
0.00	COMCAST CORP	0.00	0.00	0.00	0.00
0.00	CONCHO RESOURCES INC	0.00	0.00	0.00	0.00
0.00	COTY INC	0.00	0.00	0.00	0.00
2764.00	CROWN CASTLE INTERNATIONAL CORP	216,209.80	216,209.80	238,947.80	9,784.56
0.00	DEERE & CO	0.00	0.00	0.00	0.00
1098.00	DIAGEO PLC	80,824.91	80,824.91	119,758.86	3,748.57
0.00	DU PONT E I DE NEMOURS & CO	0.00	0.00	0.00	0.00
0.00	EMC CORP	0.00	0.00	0.00	0.00
3488.00	EOG RESOURCES INC	307,873.09	303,793.46	246,915.52	2,336.96
0.00	EVERSOURCE ENERGY	0.00	0.00	0.00	0.00
3225.00	EXPRESS SCRIPTS HOLDING CO	222,419.40	214,901.21	281,897.25	0.00
5590.00	FMC TECHNOLOGIES INC	281,159.47	279,631.66	162,165.90	0.00
0.00	FRANKLIN RES INC	0.00	0.00	0.00	0.00
2828.00	GILEAD SCIENCES INC	299,963.21	298,806.57	286,165.32	4,864.16
1971.00	GOLDMAN SACHS GROUP INC	327,364.49	327,788.23	355,233.33	5,124.60
0.00	HOME DEPOT INC	0.00	0.00	0.00	0.00
3036.00	HONEYWELL INTERNATIONAL INC	214,632.65	214,632.65	314,438.52	7,225.68
0.00	HUNTINGTON INGALLS INDUSTRIES	0.00	0.00	0.00	0.00
0.00	INTERNATIONAL BUSINESS MACHS	0.00	0.00	0.00	0.00
0.00	INTUIT	0.00	0.00	0.00	0.00
0.00	JP MORGAN CHASE & CO	0.00	0.00	0.00	0.00
0.00	KERING S A	0.00	0.00	0.00	0.00
1644.00	LOCKHEED MARTIN CORP	314,546.35	314,476.61	356,994.60	10,850.40
3461.00	MARRIOTT INTERNATIONAL INC	261,062.51	256,534.66	232,025.44	3,461.00
5177.00	MERCK & CO INC	297,346.25	296,279.16	273,449.14	9,525.68
6505.00	MICROSOFT CORP	290,659.85	289,405.39	360,897.40	9,367.20
0.00	MONDELEZ INTERNATIONAL INC	0.00	0.00	0.00	0.00
4352.00	MOTOROLA SOLUTIONS INC	272,031.07	274,359.49	297,894.40	7,137.28
0.00	NESTLE S A	0.00	0.00	0.00	0.00
2889.00	NEXTERA ENERGY INC	162,699.51	162,699.51	300,138.21	8,898.12
0.00	NORTHERN TR CORP	0.00	0.00	0.00	0.00
1734.00	OCCIDENTAL PETE CORP DEL	137,799.12	137,799.12	117,235.74	5,202.00
0.00	OCCIDENTAL-CAL RES STOCK DIVD RECEIVABLE	0.00	0.00	0.00	0.00
6805.00	ORACLE CORP	115,682.41	115,682.41	248,586.65	4,083.00
2786.00	PEPSICO INC	187,194.24	187,194.24	278,377.12	7,828.66

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EQUITY (CONT.)					
3624.00	PROCTER & GAMBLE CO	292,344.80	291,281.54	287,781.84	9,610.85
1172.00	QUALCOMM INC	87,584.37	70,835.03	58,582.42	2,250.24
0.00	ROYAL DUTCH SHELL PLC	0.00	0.00	0.00	0.00
3084.00	SCHLUMBERGER LTD	218,813.40	216,001.15	215,109.00	6,168.00
6865.00	SCHWAB CHARLES CORP NEW	97,434.44	97,434.44	226,064.45	1,647.60
6397.00	SENSATA TECH HLDG NV	246,218.63	243,767.24	294,645.82	0.00
6823.00	SUNTRUST BANKS INC	163,348.26	163,348.26	292,297.32	6,550.08
8401.00	SYNCHRONY FINANCIAL	265,251.77	264,129.57	255,474.41	4,368.52
4717.00	TEXAS INSTRS INC	141,963.54	141,963.54	258,538.77	7,169.84
0.00	THE CHEMOURS CO	0.00	0.00	0.00	0.00
0.00	THE HERSHEY CO	0.00	0.00	0.00	0.00
0.00	TIFFANY & CO NEW	0.00	0.00	0.00	0.00
0.00	TIME INC	0.00	0.00	0.00	0.00
0.00	TIME WARNER INC	0.00	0.00	0.00	0.00
4622.00	TJX COS INC NEW	310,881.08	309,680.54	327,746.02	3,882.48
0.00	TRW AUTOMOTIVE HOLDINGS CORP	0.00	0.00	0.00	0.00
0.00	UBS AG	0.00	0.00	0.00	0.00
11527.00	UBS GROUP AG	184,277.92	184,277.92	223,277.99	6,190.00
0.00	UNILEVER N V	0.00	0.00	0.00	0.00
2574.00	UNITED PARCEL SERVICE INC	177,284.12	177,284.12	247,696.02	7,516.08
0.00	US BANCORP	0.00	0.00	0.00	0.00
4922.00	VERIZON COMMUNICATIONS INC	234,911.50	236,826.29	227,494.84	11,123.72
0.00	VULCAN MATERIALS CO	0.00	0.00	0.00	0.00
2869.00	WALT DISNEY CO	143,019.12	143,019.12	301,474.52	4,073.98
4272.00	WEC ENERGY GROUP INC	205,189.31	205,410.78	219,196.32	7,753.68
13240.00	WESTERN UNION CO	227,514.37	228,158.69	237,128.40	8,208.80
0.00	ZIONS BANCORP	0.00	0.00	0.00	0.00
TOTAL EQUITY					
		9,957,464.76	9,908,305.96	11,702,501.82	249,990.29
TOTAL PORTFOLIO					
		10,364,746.76	10,315,587.96	12,109,783.82	251,009.88
GRAND TOTAL					
		10,364,746.76	10,315,587.96	12,109,783.82	251,009.88