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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation THE GENERATION TRUST			A Employer identification number 34-6850815	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1868		Room/suite	B Telephone number (see instructions) (419) 259-6803	
City or town TOLEDO	State OH	ZIP code 43603		
Foreign country name		Foreign province/state/country	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/>		
G Check all that apply		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
<input type="checkbox"/> Initial return		<input type="checkbox"/> Initial return of a former public charity		
<input type="checkbox"/> Final return		<input type="checkbox"/> Amended return		
<input type="checkbox"/> Address change		<input type="checkbox"/> Name change		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust			<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 31,500,067		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
		<input type="checkbox"/> 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 <input type="checkbox"/>		

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)	1,062,372			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	480,206	480,206		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,634,741			
	b Gross sales price for all assets on line 6a 11,490,067				
	7 Capital gain net income (from Part IV, line 2)		2,634,741		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	13,552	3,004			
12 Total. Add lines 1 through 11	4,190,871	3,117,951	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	73,672	73,672		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,250		1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,752	3,521		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,324			12,324
	22 Printing and publications				
	23 Other expenses (attach schedule)	200			200
	24 Total operating and administrative expenses. Add lines 13 through 23	119,448	78,443	0	13,774
	25 Contributions, gifts, grants paid	3,225,000			3,225,000
26 Total expenses and disbursements. Add lines 24 and 25	3,344,448	78,443	0	3,238,774	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	846,423				
b Net investment income (if negative, enter -0-)		3,039,508			
c Adjusted net income (if negative, enter -0-)			0		

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10 Operating Expenses
Ogden, UT 84403

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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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	24,802,091	25,646,091	31,500,067	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,802,091	25,646,091	31,500,067	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	24,802,091	25,646,091	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	24,802,091	25,646,091		
31	Total liabilities and net assets/fund balances (see instructions)	24,802,091	25,646,091		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,802,091
2	Enter amount from Part I, line 27a	2	846,423
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	25,648,514
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,423
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,646,091

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED		P	1/1/2010	12/31/2015
b				
c				
d				
e Capital Gains Distributions				
(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 11,250,326		8,741,950	2,395,000	
b				
c				
d				
e			239,741	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			2,395,000	
b				
c				
d				
e			239,741	
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	2,634,741
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,496,248	29,347,857	0.119131
2013	2,971,344	28,297,214	0.105005
2012	1,773,014	26,833,364	0.066075
2011	2,002,880	26,622,229	0.075233
2010	2,618,165	23,757,668	0.110203
2 Total of line 1, column (d)			0.475647
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.095129
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			30,524,015
5 Multiply line 4 by line 3			2,903,719
6 Enter 1% of net investment income (1% of Part I, line 27b)			30,395
7 Add lines 5 and 6			2,934,114
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			3,238,774

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	30,395	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	30,395	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,395	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,871	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	31,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	45,871	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	45	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,431	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 15,431 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		
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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (419) 259-6880 Located at ▶ PO BOX 1868 TOLEDO OH ZIP+4 ▶ 43604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK P.O. BOX 1868 TOLEDO, OH 43604	TRUSTEE 40 00	73,672		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 SUPPORTING CHRISTIAN ORGANIZATIONS THROUGH GRANTS

2

3

4

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

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

Amount

1

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	30,988,848
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	30,988,848
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	30,988,848
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	464,833
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,524,015
6	Minimum investment return. Enter 5% of line 5	6	1,526,201

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	1,526,201
2a	Tax on investment income for 2015 from Part VI, line 5	2a	30,395
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	30,395
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,495,806
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,495,806
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,495,806

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	3,238,774
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,238,774
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	30,395
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,208,379

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				1,495,806
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,437,594			
b From 2011	684,771			
c From 2012	446,496			
d From 2013	1,576,959			
e From 2014	2,068,511			
f Total of lines 3a through e	6,214,331			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,238,774				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				1,495,806
e Remaining amount distributed out of corpus	1,742,968			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,957,299			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,437,594			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,519,705			
10 Analysis of line 9:				
a Excess from 2011	684,771			
b Excess from 2012	446,496			
c Excess from 2013	1,576,959			
d Excess from 2014	2,068,511			
e Excess from 2015	1,742,968			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

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

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

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

MARSHA MANAHAN FIFTH THIRD BANK P O BOX 1868 TOLEDO, OH 43603 (419) 259-6880

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

LETTER STATING EXEMPT PURPOSE, COPY OF EXEMPTION LETTER, NEEDS

- c** Any submission deadlines

NONE

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

GRANTS ARE PAID TO CHRISTIAN ORGANIZATIONS PURSUANT TO THE GOVERNING INSTRUMENT

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year SEE ATTACHED SCHEDULE</p>	<p>NONE</p>	<p>PC</p>	<p>RELIGIOUS</p>	<p>3,225,000</p>
<p>Total ▶ 3a</p>				<p>3,225,000</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

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

Name of the organization
THE GENERATION TRUST

Employer identification number
34-6850815

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J & L COORS C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	CAROLYN BECKETT C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____	\$ 22,122	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	KEVIN & ELEANOR BECKETT C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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

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

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

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

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	Amount 239,741													
Short Term CG Distributions	0													
Capital Gains/Losses														
Other sales														
Totals														
Gross Sales 11,490,067														
Cost or Other Basis, Expenses, Depreciation and Adjustments 8,855,326														
Net Gain or Loss 2,634,741														
0														
8,741,950														
11,250,326														
12/31/2015														
1/1/2010														
P														
X														
1 SCHEDULE ATTACHED														
-113,376														
2,395,000														

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

		13,552	3,004	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	NON-DIVIDEND DISTRIBUTIONS	8,938	0	
2	INVESTMENT RECOVERIES FROM BROKERAGE	2,807	2,807	
3	DISTRIBUTIONS FROM INVESTMENT PARTNERSHIPS	1,610	0	
4	PORTFOLIO INCOME FROM PARTNERSHIPS	197	197	

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

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

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

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

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

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

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

		30,752	3,521	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2014 EXCISE TAX	12,360			
2	FOREIGN TAX W/H	416	416		
3	FOREIGN TAX W/H	2,268	2,268		
4	FOREIGN TAX W/H	820	820		
5	ESTIMATED EXCISE TAX PAYMENTS	14,871			
6	EXTENSION PAYMENT	0			
7	COLORADO TAX W/H ON INVESTMENT PARTNE	17	17		

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

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

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

		24,802,091	25,646,091	31,500,067
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SCHEDULE ATTACHED	24,144,366	25,536,182	31,390,158
2	INCOME CASH BALANCE	657,725	109,909	109,909

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	INCOME FROM INVESTMENT PARTNERSHIP, NO DISTRIBUTIONS	1	813
2	PARTNERSHIP DISTRIBUTIONS	2	1,610
3	Total	3	2,423

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount

		Long Term CG Distributions	Short Term CG Distributions															
		239,741	0	11,250,326	0	-113,376	8,741,950	2,395,000	0	0	0	0	0	0	0	0	2,395,000	
				Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj Basis of Losses						
				11,250,326		-113,376	8,741,950	2,395,000	12/31/69	12/31/69								
				11,250,326		-113,376	8,741,950	2,395,000	12/31/69	12/31/69								
				11,250,326		-113,376	8,741,950	2,395,000	12/31/69	12/31/69								
1	SCHEDULE ATTACHED																	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adj Basis of Losses				
			P	1/1/2010	12/31/2015	11,250,326		-113,376	8,741,950	2,395,000	12/31/69	12/31/69						

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	J & L COORS		PO BOX 1868	TOLEDO	OH	43603	
2	C BECKETT		PO BOX 1868	TOLEDO	OH	43603	
3	K & E BECKETT		PO BOX 1868	TOLEDO	OH	43603	

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

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	X	P O BOX 1868	TOLEDO	OH	43604		TRUSTEE	40.00	73,672		
									73,672	0	0



PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
5.0600		CASH	\$1.000	\$5.06	0.0%	\$5.06			
50,000 0000		AMERICAN EXPRESS FED SVGS BK 10/30/14 1.450 10/30/17 CD CUSIP - 02587CCE8	\$99.734	\$49,867.00	0.2%	\$50,000.00	\$(133.00)	\$725.00	1.5%
50,000 0000		DISCOVER BK GREENWOOD DEL 05/23/12 1.750 05/23/17 CTF DEP CUSIP - 254671BK5	\$100.972	\$50,486.00	0.2%	\$50,411.84	\$74.16	\$875.00	1.7%
50,000 0000		GOLDMAN SACHS BK USA NY CD 03/28/12 1.250 03/28/16 CUSIP - 38143ANC5	\$100.156	\$50,078.00	0.2%	\$50,137.07	\$(59.07)	\$625.00	1.2%
1,435,748 0000		FEDERATED TREASURY OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDTOS2	\$1.000	\$1,435,748.00	4.6%	\$1,435,748.00		\$143.58	
3,605,188 0000		FEDERATED TREASURY OBLIGATION SERVICE SHARES CUSIP - 99FEDTOS2	\$1.000	\$3,605,188.00	11.5%	\$3,605,188.00		\$360.53	
						Cash & Equivalents - Total	\$(117.91)	\$2,729.11	0.1%

Fixed Income									
50,000 0000		ALLY BK MIDVALE UTAH 10/23/13 1.200 11/24/16 CD CUSIP - 02006LBL6	\$100.298	\$50,149.00	0.2%	\$50,471.51	\$(322.51)	\$600.00	1.2%
100,000.0000		ALLY BK MIDVALE UTAH 12/11/14 1.550 12/11/17 CD CUSIP - 02006LMS9	\$99.701	\$99,701.00	0.3%	\$101,375.00	\$(1,674.00)	\$1,550.00	1.6%



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
50,000.0000		ALLY BK MIDVALE UTAH 12/18/14 1.500 12/18/17 CD CUSIP - 02006LMW0	\$100.039	\$50,019.50	0.2%	\$50,525.50	\$(506.00)	\$750.00	1.5%
50,000.0000		AMERICAN EXPRESS CR CORP 03/26/12 2.375 03/24/17 CUSIP - 0258M0DD8	\$101.086	\$50,543.00	0.2%	\$51,516.50	\$(973.50)	\$1,187.50	2.3%
100,000.0000		AMERICAN EXPRESS CR CORP 09/23/14 1.550 09/22/17 CUSIP - 0258M0DR7	\$99.960	\$99,960.00	0.3%	\$101,431.74	\$(1,471.74)	\$1,550.00	1.6%
50,000.0000		BB&T CORP SR MEDIUM TERM NTS 04/29/10 3.950 04/29/16 CUSIP - 05531FAF0	\$101.018	\$50,509.00	0.2%	\$54,600.78	\$(4,091.78)	\$1,975.00	3.9%
200,000.0000		BB&T CORP SR MEDIUM TERM NTS 08/14/12 1.600 08/15/17 OPT CALL 7/14/2017 @ 100 CUSIP - 05531FAL7	\$100.115	\$200,230.00	0.6%	\$202,656.00	\$(2,426.00)	\$3,200.00	1.6%
200,000.0000		BNP PARIBAS / BNP PARIBAS US 09/14/12 2.375 09/14/17 CUSIP - 05567LE1	\$101.188	\$202,376.00	0.6%	\$205,906.00	\$(3,530.00)	\$4,750.00	2.3%
50,000.0000		BANK OF AMERICA CORPORATION 08/23/07 6.000 09/01/17 CUSIP - 060505DH4	\$106.421	\$53,210.50	0.2%	\$54,822.50	\$(1,612.00)	\$3,000.00	5.6%
50,000.0000		BANK OF AMERICA CORPORATION 12/04/07 5.750 12/01/17 CUSIP - 060505DP6	\$106.975	\$53,487.50	0.2%	\$54,647.00	\$(1,159.50)	\$2,875.00	5.4%
50,000.0000		BANK BARODA NEW YORK NY 11/29/13 1.150 11/29/16 CD CUSIP - 06062ABC2	\$100.285	\$50,142.50	0.2%	\$50,002.66	\$139.84	\$575.00	1.1%

(continued)

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



PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Fixed Income									
50,000.0000		BOFI FED BK FMRLY BK OF INTERNET 06/22/11 1 900 06/22/16 CD	\$100.575	\$50,287.50	0.2%	\$50,852.50	\$(565.00)	\$950.00	1.9%
		CUSIP - 06279LCR3							
300,000.0000		BANK NEW YORK INC 11/13/02 5.500 12/01/17	\$106.858	\$320,574.00	1.0%	\$283,752.89	\$36,821.11	\$16,500.00	5.1%
		CUSIP - 064057BD3							
100,000.0000		BARCLAYS BK 09/22/09 5.000 09/22/16	\$102.566	\$102,566.00	0.3%	\$115,917.00	\$(13,351.00)	\$5,000.00	4.9%
		CUSIP - 06739FGF2							
75,000.0000		BARCLAYS BK DEL 12/17/14 1 500 12/18/17	\$100.039	\$75,029.25	0.2%	\$75,765.76	\$(736.51)	\$1,125.00	1.5%
		CD							
		CUSIP - 06740KJAG							
100,000.0000		BEAR STEARNS CO 10/02/07 6 400 10/02/17	\$107.693	\$107,693.00	0.3%	\$115,555.28	\$(7,862.28)	\$6,400.00	5.9%
		CUSIP - 073902PR3							
50,000.0000		CAPITAL ONE FINL CORP 09/04/07 6.750 09/15/17	\$107.285	\$53,642.50	0.2%	\$55,482.50	\$(1,840.00)	\$3,375.00	6.3%
		CUSIP - 14040HAR6							
50,000.0000		CAPITAL ONE NATL ASSN VA 10/28/15 1.200 10/30/17	\$99.627	\$49,813.50	0.2%	\$1.00	\$49,812.50	\$600.00	1.2%
		CD							
		CUSIP - 14042RBF7							
100,000.0000		CAPITAL ONE BK USA NATL ASSN 10/16/14 1.450 10/16/17	\$99.884	\$99,884.00	0.3%	\$101,006.13	\$(1,122.13)	\$1,450.00	1.5%
		CD							
		CUSIP - 140420QD5							
45,000.0000		CAPITAL ONE BK USA NATL ASSN 11/12/14 1.350 11/13/17	\$99.687	\$44,859.15	0.1%	\$45,386.28	\$(527.13)	\$607.50	1.4%
		CD							



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

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		CUSIP - 140420QR4							
50,000.0000		CATERPILLAR FINL SVCS CORP 09/04/07 5.850 09/01/17 CUSIP - 14912L3K5	\$107.170	\$53,585.00	0.2%	\$57,345.50	\$(3,760.50)	\$2,925.00	5.5%
50,000.0000		CIT BK SALT LAKE CITY UT 09/05/13 1.500 09/05/17 CD CUSIP - 17284CME1	\$100.477	\$50,238.50	0.2%	\$50,595.79	\$(357.29)	\$750.00	1.5%
50,000.0000		CIT BK SALT LAKE CITY UTAH 09/18/13 1.600 09/18/17 CD CUSIP - 17284CNR1	\$100.450	\$50,225.00	0.2%	\$50,832.70	\$(607.70)	\$800.00	1.6%
50,000.0000		CIT BK SALT LAKE CITY UT 10/30/13 1.650 10/30/17 CD CUSIP - 17284CSN5	\$100.376	\$50,188.00	0.2%	\$50,851.35	\$(663.35)	\$825.00	1.6%
100,000.0000		CITIGROUP INC 11/21/07 6.125 11/21/17 CUSIP - 172967EM9	\$107.720	\$107,720.00	0.3%	\$110,150.50	\$(2,430.50)	\$6,125.00	5.7%
50,000.0000		COMMERCEBANK FL 06/20/07 5.100 06/20/17 CD CUSIP - 20084SAL9	\$105.623	\$52,811.50	0.2%	\$55,499.18	\$(2,687.68)	\$2,550.00	4.8%
50,000.0000		COMPASS BK BIRMINGHAM ALA 07/23/15 1.250 07/24/17 CD CUSIP - 20451PMR4	\$99.622	\$49,811.00	0.2%	\$50,074.13	\$(263.13)	\$625.00	1.3%
45,000.0000		CREDIT SUISSE USA INC 08/17/05 5.125 08/15/15 CUSIP - 22541LBK8	\$105.790	\$47,605.50	0.2%	\$47,733.60	\$(128.10)	\$2,306.25	4.8%
50,000.0000		DISCOVER BK GREENWOOD DEL CD	\$100.339	\$50,169.50	0.2%	\$52,406.48	\$(2,236.98)	\$1,250.00	2.5%



PORTFOLIO POSITIONS
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		03/10/10 2.500 03/10/16 CUSIP - 254670YZ9	\$100.946	\$50,473.00	0.2%	\$51,088.58	\$(615.58)	\$875.00	1.7%
50,000.0000		DISCOVER BANK 07/11/12 1.750 07/11/17 CTF DEP CUSIP - 254671DS6	\$100.436	\$40,174.40	0.1%	\$40,507.62	\$(333.22)	\$640.00	1.6%
40,000.0000		DISCOVER BANK CD 09/25/13 1.600 09/25/17 CUSIP - 254671WT3	\$101.393	\$50,696.50	0.2%	\$51,770.52	\$(1,074.02)	\$1,075.00	2.1%
50,000.0000		GE CAP RETAIL BK DRAPER UTAH 07/08/11 2.150 07/10/17 CD CUSIP - 36159DM35	\$104.010	\$52,005.00	0.2%	\$51,688.03	\$316.97	\$1,850.00	3.6%
50,000.0000		GOLDMAN SACHS GROUP INC MEDIUM 07/28/10 3.700 08/01/15 CUSIP - 38141EA74	\$100.000	\$40,000.00	0.1%	\$45,015.23	\$(5,015.23)	\$2,000.00	5.0%
40,000.0000		GOLDMAN SACHS BK USA NY 08/06/08 5.000 08/06/15 CD CUSIP - 381426MB8	\$100.884	\$50,442.00	0.2%	\$50,998.00	\$(556.00)	\$1,000.00	2.0%
50,000.0000		GOLDMAN SACHS BK USA NY 10/05/11 2.000 10/05/16 CD CUSIP - 3814266R1	\$100.825	\$50,412.50	0.2%	\$5,079.00	\$45,333.50	\$900.00	1.8%
50,000.0000		GOLDMAN SACHS GROUP INC 08/30/07 6.250 09/01/17 CUSIP - 38144LAB6	\$107.094	\$53,547.00	0.2%	\$55,868.50	\$(2,321.50)	\$3,125.00	5.8%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
100,000.0000		HSBC USA INC NEW SR NT 11/13/14 1.500 11/13/17 CUSIP - 40428HPL0	\$99.550	\$99,550.00	0.3%	\$100,786.00	\$(1,236.00)	\$1,500.00	1.5%
19,433.0390	HWHIX	HOTCHKIS & WILEY HIGH YIELD I CUSIP - 44134R735	\$11.050	\$214,735.08	0.7%	\$240,595.64	\$(25,860.56)	\$14,283.28	6.7%
21,644.7710	WOBDX	JPMORGAN CORE BOND SELECT CUSIP - 4812C0381	\$11.540	\$249,780.66	0.8%	\$254,559.45	\$(4,778.79)	\$5,844.08	2.3%
50,000.0000		JPMORGAN CHASE AND CO 08/20/12 2.000 08/15/17 CUSIP - 48126EAA5	\$100.339	\$50,169.50	0.2%	\$50,616.50	\$(447.00)	\$1,000.00	2.0%
50,000.0000		LEHMAN BROTHERS HLDGS INC 07/19/07 6.000 07/19/12 DEFAULTED CUSIP - 52517P4C2	\$5.625	\$2,812.50	0.0%	\$51,908.17	\$(49,095.67)		
100,000.0000		MORGAN STANLEY 12/28/07 5.950 12/28/17 CUSIP - 61744YAD0	\$107.533	\$107,533.00	0.3%	\$109,602.00	\$(2,069.00)	\$5,950.00	5.5%
50,000.0000		MORGAN STANLEY 03/22/12 4.750 03/22/17 CUSIP - 61747YDT9	\$103.582	\$51,791.00	0.2%	\$53,052.50	\$(1,261.50)	\$2,375.00	4.6%
50,000.0000		NATIONSBANK CORP SUB NT DTD 09/05/1995 07.750% 08/15/2015 CUSIP - 638585AN9	\$101.710	\$50,855.00	0.2%	\$56,965.50	\$(6,110.50)	\$3,875.00	7.6%
100,000.0000		SALLIE MAE BANK 08/15/12 1.750 08/15/17 CTF DEP CUSIP - 795450NV3	\$100.579	\$100,579.00	0.3%	\$101,660.23	\$(1,081.23)	\$1,750.00	1.7%
50,000.0000		SALLIE MAE BK SALT LAKE CITY 10/16/13 2.050 10/16/18	\$100.789	\$50,394.50	0.2%	\$50,778.00	\$(383.50)	\$1,025.00	2.0%

Fixed Income

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

12/01/2015 - 12/31/2015



PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield			
Fixed Income												
		CD										
		CUSIP - 795450QR9										
50,000.0000		SALLIE MAE BANK 11/12/14 1.450 11/13/17 CD	\$99.688	\$49,844.00	0.2%	\$50,576.50	\$(732.50)	\$725.00	1.5%			
		CUSIP - 795450UW3										
24,465.6120	SITRX	SENTINEL GROUP FDS INC CUSIP - 817270333	\$10.240	\$250,527.86	0.8%	\$257,554.81	\$(7,026.95)	\$5,602.62	2.2%			
2,000.0000	EDF	STONE HBR EMERGING MKTS INC FD CUSIP - 86164T107	\$12.050	\$24,100.00	0.1%	\$52,583.44	\$(28,483.44)	\$4,320.00	17.9%			
50,000.0000		SUNTRUST BKS INC 09/10/07 6.000 09/11/17 CUSIP - 867914AZ6	\$106.225	\$53,112.50	0.2%	\$54,579.50	\$(1,467.00)	\$3,000.00	5.6%			
100,000.0000		WACHOVIA BANK NA 07/25/03 5.000 08/15/15 CUSIP - 92976GAA9	\$109.770	\$109,770.00	0.3%	\$109,897.00	\$(127.00)	\$5,000.00	4.6%			
190,000.0000		WELLS FARGO & CO 12/10/07 5.625 12/11/17 CUSIP - 949746NX5	\$107.284	\$203,839.60	0.6%	\$218,978.13	\$(15,138.53)	\$10,687.50	5.2%			
50,000.0000		WESTPAC BANKING CORP 08/14/12 2.000 08/14/17 CUSIP - 961214BV4	\$100.625	\$50,312.50	0.2%	\$102.24	\$50,210.26	\$1,000.00	2.0%			
Fixed Income - Total							\$4,484,488.00	14.3%	\$4,513,974.85	\$(29,486.85)	\$155,578.73	3.5%

Equities									
2,275.0000	MDT	MEDTRONIC PLC SEDOL BTNIY11 ISIN IE00BTNIY115 CUSIP - G5960L103	\$76.920	\$174,993.00	0.6%	\$92,991.74	\$82,001.26	\$3,458.00	2.0%
3,215.0000	MYL	MYLAN N V SHS EURO CUSIP - N59465109	\$54.070	\$173,835.05	0.6%	\$185,513.22	\$(11,678.17)		



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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
300.0000	T	AT&T INC CUSIP - 00206R102	\$34.410	\$10,323.00	0.0%	\$7,815.00	\$2,508.00	\$576.00	5.6%
1,675.0000	LNT	ALLIANT CORP CUSIP - 01880Z108	\$62.450	\$104,603.75	0.3%	\$74,401.75	\$30,202.00	\$3,685.00	3.5%
15.0000	GOOG	ALPHABET INC CAP STK CL C CUSIP - 02079K107	\$758.880	\$11,383.20	0.0%	\$3,658.55	\$7,724.65		
135.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$778.010	\$105,031.35	0.3%	\$33,123.19	\$71,908.16		
1,550.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$58.210	\$90,225.50	0.3%	\$33,015.00	\$57,210.50	\$3,503.00	3.9%
345.0000	AMZN	AMAZON COM INC CUSIP - 023135106	\$675.890	\$233,182.05	0.7%	\$110,538.98	\$122,643.07		
1,750.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$69.550	\$121,712.50	0.4%	\$76,750.80	\$44,961.70	\$2,030.00	1.7%
550.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$61.970	\$34,083.50	0.1%	\$19,106.78	\$14,976.72	\$616.00	1.8%
175.0000	BUD	ANHEUSER BUSCH INBEV SA/NV ADR CUSIP - 03524A108	\$125.000	\$21,875.00	0.1%	\$18,704.25	\$3,170.75	\$564.20	2.6%
1,140.0000	AAPL	APPLE INC CUSIP - 037833100	\$105.260	\$119,996.40	0.4%	\$35,989.61	\$84,006.79	\$2,371.20	2.0%
1,450.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$84.720	\$122,844.00	0.4%	\$67,440.98	\$55,403.02	\$3,074.00	2.5%
55.0000	AZO	AUTOZONE INC CUSIP - 053332102	\$741.910	\$40,805.05	0.1%	\$22,967.99	\$17,837.06		
1,800.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$16.830	\$30,294.00	0.1%	\$29,833.92	\$460.08	\$360.00	1.2%



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
1,689.9500	BGRX	BARON GROWTH INSTL CUSIP - 068278704	\$64.310	\$108,680.69	0.3%	\$87,920.21	\$20,760.48		
85.0000	BIIB	BIOGEN INC CUSIP - 09062X103	\$306.350	\$26,039.75	0.1%	\$26,536.15	\$(496.40)		
10,538.0000	MDEFX	BLACKROCK EUROFUND-A CUSIP - 09251N106	\$13.990	\$147,426.62	0.5%	\$102,310.27	\$45,116.35	\$2,328.90	1.6%
5,060.0000	MCEFX	BLACKROCK EUROFUND-C CUSIP - 09251N304	\$9.920	\$50,195.20	0.2%	\$69,869.31	\$(19,674.11)	\$688.16	1.4%
19,789.0000	MDEGX	BLACKROCK LONG-HORIZON EQUITY A CUSIP - 09251W106	\$11.530	\$228,167.17	0.7%	\$203,947.76	\$24,219.41	\$1,662.28	0.7%
1,125.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$97.770	\$109,991.25	0.4%	\$29,155.60	\$80,835.65	\$1,912.50	1.7%
750.0000	COF	CAPITAL ONE FINL CORP CUSIP - 14040H105	\$72.180	\$54,135.00	0.2%	\$59,010.00	\$(4,875.00)	\$1,200.00	2.2%
225.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$89.960	\$20,241.00	0.1%	\$18,409.50	\$1,831.50	\$963.00	4.8%
2,600.0000	KO	COCA COLA CO CUSIP - 191216100	\$42.960	\$111,696.00	0.4%	\$69,766.31	\$41,929.69	\$3,432.00	3.1%
2,900.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$56.430	\$163,647.00	0.5%	\$71,826.00	\$91,821.00	\$2,900.00	1.8%
325.0000	DHR	DANAHER CORP CUSIP - 235851102	\$92.880	\$30,186.00	0.1%	\$17,491.47	\$12,694.53	\$175.50	0.6%
3,391.9020	DHSIX	DIAMOND HILL SM CAP - I CUSIP - 25264S858	\$31.280	\$106,098.69	0.3%	\$109,032.88	\$(2,934.19)	\$681.77	0.6%
525.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$53.620	\$28,150.50	0.1%	\$29,861.95	\$(1,711.45)	\$588.00	2.1%
225.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$66.600	\$14,985.00	0.0%	\$7,736.46	\$7,248.54	\$342.00	2.3%





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PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
280.0000	EOG	EOG RES INC CUSIP - 26875P101	\$70.790	\$19,821.20	0.1%	\$22,750.15	\$(2,928.95)	\$187.60	0.9%
900.0000	ETFC	E TRADE FINANCIAL CORP CUSIP - 269246401	\$29.640	\$26,676.00	0.1%	\$24,695.91	\$1,980.09		
3,825.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	\$41.560	\$158,967.00	0.5%	\$74,086.34	\$84,880.66	\$3,060.00	1.9%
2,475.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$47.830	\$118,379.25	0.4%	\$24,106.01	\$94,273.24	\$4,702.50	4.0%
15,762.6640	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$45.250	\$713,260.55	2.3%	\$636,138.09	\$77,122.46	\$14,564.70	2.0%
1,175.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$77.950	\$91,591.25	0.3%	\$50,618.31	\$40,972.94	\$3,431.00	3.7%
550.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	\$29.010	\$15,955.50	0.1%	\$27,384.16	\$(11,428.66)		
300.0000	FB	FACEBOOK INC CUSIP - 30303M102	\$104.660	\$31,398.00	0.1%	\$24,991.50	\$6,406.50		
150.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	\$148.990	\$22,348.50	0.1%	\$14,947.49	\$7,401.01	\$150.00	0.7%
2,635.0000	FEYE	FIREEYE INC CUSIP - 31816Q101	\$20.740	\$54,649.90	0.2%	\$103,633.39	\$(48,983.49)		
1,570.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$101.190	\$158,868.30	0.5%	\$32,160.03	\$126,708.27	\$2,700.40	1.7%
3,250.7110	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$33.210	\$107,956.12	0.3%	\$116,001.68	\$(8,045.56)	\$841.93	0.8%
992.9390	HAINX	HARBOR INTERNATIONAL INST (INCOME INVESTMENT)	\$59.430	\$59,010.36	0.2%	\$60,228.33	\$(1,217.97)	\$1,073.37	1.8%



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PORTFOLIO POSITIONS

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

		CUSIP - 411511306							
9,054.8260	HAINX	HARBOR INTERNATIONAL INST	\$59.430	\$538,128.31	1.7%	\$321,988.56	\$216,139.75	\$9,788.27	1.8%
		CUSIP - 411511306							
23,590.0110	HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS	\$60.810	\$1,434,508.57	4.6%	\$1,183,758.51	\$250,750.06	\$1,132.32	0.1%
		CUSIP - 411511504							
11,811.0000	HFOCX	HENDERSON INTL OPPORTUNITIES C	\$24.800	\$292,912.80	0.9%	\$230,037.72	\$62,875.08	\$2,350.39	0.8%
		CUSIP - 425067824							
1,500.0000	HD	HOME DEPOT INC	\$132.250	\$198,375.00	0.6%	\$55,092.25	\$143,282.75	\$3,540.00	1.8%
		CUSIP - 437076102							
300.0000	HON	HONEYWELL INTL INC	\$103.570	\$31,071.00	0.1%	\$8,895.00	\$22,176.00	\$714.00	2.3%
		CUSIP - 438516106							
2,675.0000	HUN	HUNTSMAN CORP	\$11.370	\$30,414.75	0.1%	\$64,359.50	\$(33,944.75)	\$1,337.50	4.4%
		CUSIP - 447011107							
1,555.0000	ITW	ILLINOIS TOOL WKS INC	\$92.680	\$144,117.40	0.5%	\$39,147.12	\$104,970.28	\$3,421.00	2.4%
		CUSIP - 452308109							
3,900.0000	INTC	INTEL CORP	\$34.450	\$134,355.00	0.4%	\$41,017.83	\$93,337.17	\$3,744.00	2.8%
		CUSIP - 458140100							
140.0000	IBM	INTERNATIONAL BUSINESS MACHS	\$137.620	\$19,266.80	0.1%	\$13,070.50	\$6,196.30	\$728.00	3.8%
		CUSIP - 459200101							
1,200.0000	EEM	ISHARES MSCI EMERGING MKTS IND F	\$32.190	\$38,628.00	0.1%	\$52,086.63	\$(13,458.63)	\$962.40	2.5%
		CUSIP - 464287234							
2,345.0000	JPM	JPMORGAN CHASE & CO	\$66.030	\$154,840.35	0.5%	\$98,839.14	\$56,001.21	\$4,127.20	2.7%
		CUSIP - 46625H100							
11,016.0000	LIDCX	LORD ABBETT INTL DIVIDEND INC C	\$6.710	\$73,917.36	0.2%	\$100,000.00	\$(26,082.64)	\$2,004.91	2.7%
		CUSIP - 543915375							
43,965.9070	MEIIX	MFS VALUE FUND CLASS I	\$32.960	\$1,449,116.30	4.6%	\$1,318,831.78	\$130,284.52	\$32,139.07	2.2%



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PORTFOLIO POSITIONS

(continued)
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 552983694							
490.0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	\$40.560	\$19,874.40	0.1%	\$26,254.18	\$(6,379.78)	\$431.20	2.2%
1,225.0000	MA	MASTERCARD INC CUSIP - 57636Q104	\$97.360	\$119,266.00	0.4%	\$36,652.60	\$82,613.40	\$931.00	0.8%
1,400.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$118.140	\$165,396.00	0.5%	\$40,228.00	\$125,168.00	\$4,984.00	3.0%
785.0000	MCK	MCKESSON CORPORATION CUSIP - 58155Q103	\$197.230	\$154,825.55	0.5%	\$65,312.87	\$89,512.68	\$879.20	0.6%
400.0000	MRK	MERCK & CO INC CUSIP - 58933Y105	\$52.820	\$21,128.00	0.1%	\$12,888.00	\$8,240.00	\$736.00	3.5%
2,725.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$55.480	\$151,183.00	0.5%	\$21,605.24	\$129,577.76	\$3,924.00	2.6%
1,850.0000	MDLZ	MONDELEZ INTL INC CL A CUSIP - 609207105	\$44.840	\$82,954.00	0.3%	\$35,465.00	\$47,489.00	\$1,258.00	1.5%
800.0000	MS	MORGAN STANLEY CUSIP - 617446448	\$31.810	\$25,448.00	0.1%	\$25,114.00	\$334.00	\$480.00	1.9%
32,429.0000	NOICX	NATIXIS OAKMARK INTL FUND CUSIP - 63872R616	\$11.290	\$366,123.41	1.2%	\$340,001.02	\$26,122.39	\$3,534.76	1.0%
9,600.0000	NAVI	NAVIENT CORP CUSIP - 63938C108	\$11.450	\$109,920.00	0.4%	\$95,111.05	\$14,808.95	\$6,144.00	5.6%
1,540.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	\$84.590	\$130,268.60	0.4%	\$79,564.65	\$50,703.95	\$3,634.40	2.8%
1,325.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$67.610	\$89,583.25	0.3%	\$103,493.46	\$(13,910.21)	\$3,975.00	4.4%
11,431.0000	OIGAX	OPPENHEIMER INTL GROWTH FD-A	\$36.080	\$412,430.48	1.3%	\$292,107.33	\$120,323.15	\$3,600.77	0.9%

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

12/01/2015 - 12/31/2015



PORTFOLIO POSITIONS

(continued)
 (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
3,250.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$36.530	\$118,722.50	0.4%	\$43,507.00	\$75,215.50	\$1,950.00	1.6%
12,221.9180	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$29.990	\$366,535.32	1.2%	\$396,108.88	\$(29,573.56)	\$2,737.71	0.7%
1,650.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$95.310	\$157,261.50	0.5%	\$95,524.50	\$61,737.00	\$3,366.00	2.1%
935.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	\$63.050	\$58,951.75	0.2%	\$25,709.24	\$33,242.51	\$2,057.00	3.5%
5,310.0000	PACW	PACWEST BANCORP DEL CUSIP - 695263103	\$43.100	\$228,861.00	0.7%	\$96,376.50	\$132,484.50	\$10,620.00	4.6%
545.0000	PAG	PENSKE AUTO GROUP INC CUSIP - 70959W103	\$42.340	\$23,075.30	0.1%	\$26,356.15	\$(3,280.85)	\$545.00	2.4%
850.0000	PEP	PEPSICO INC CUSIP - 713448108	\$99.920	\$84,932.00	0.3%	\$30,174.91	\$54,757.09	\$2,388.50	2.8%
225.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$79.410	\$17,867.25	0.1%	\$7,412.30	\$10,454.95	\$596.70	3.3%
11,604.0000	POVSX	PUTNAM INTL EQUITY CL-A CUSIP - 74680E101	\$22.000	\$255,288.00	0.8%	\$164,103.44	\$91,184.56	\$6,881.17	2.7%
350.0000	QCOM	QUALCOMM INC CUSIP - 747525103	\$49.985	\$17,494.75	0.1%	\$15,103.50	\$2,391.25	\$672.00	3.8%
1,395.1960	RPMGX	T ROWE PRICE MID-CAP GROWTH CUSIP - 779556109	\$73.320	\$102,295.77	0.3%	\$85,202.23	\$17,093.54	\$83.71	0.1%
640.0000	SBAC	SBA COMMUNICATIONS CORP CUSIP - 78388J106	\$105.070	\$67,244.80	0.2%	\$58,445.40	\$8,799.40		
715.0000	SPY	SPDR S&P 500 ETF TRUST CUSIP - 78462F103	\$203.870	\$145,767.05	0.5%	\$1.00	\$145,766.05	\$3,007.29	2.1%
400.0000	SNDK	SANDISK CORP	\$75.990	\$30,396.00	0.1%	\$16,331.00	\$14,065.00	\$480.00	1.6%

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



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
Equities											
		CUSIP - 80004C101									
1,145.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$69.750	\$79,863.75	0.3%	\$67,011.47	\$12,852.28	\$2,290.00	2.9%		
2,350.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$23.940	\$56,259.00	0.2%	\$50,192.94	\$6,066.06	\$3,807.00	6.8%		
15,567.0000	THGX	THORNBURG INTERNATIONAL VALUE C CUSIP - 885215640	\$21.950	\$341,695.65	1.1%	\$257,924.47	\$83,771.18	\$1,603.40	0.5%		
1,100.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$96.070	\$105,677.00	0.3%	\$29,793.50	\$75,883.50	\$2,816.00	2.7%		
1,470.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$117.640	\$172,930.80	0.6%	\$78,063.09	\$94,867.71	\$2,940.00	1.7%		
3,000.0000	VVO	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	\$32.710	\$98,130.00	0.3%	\$135,974.15	\$(37,844.15)	\$3,198.00	3.3%		
7,367.0000	NAWGX	VOYA MUT FDS INTL VALUE EQT A CUSIP - 92913X811	\$28.560	\$210,401.52	0.7%	\$207,880.99	\$2,520.53	\$9,842.31	4.7%		
300.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	\$61.300	\$18,390.00	0.1%	\$16,941.60	\$1,448.40	\$588.00	3.2%		
425.0000	WBA	WALGREENS BOOTS ALLIANCE INC CUSIP - 931427108	\$85.155	\$36,190.88	0.1%	\$15,316.96	\$20,873.92	\$612.00	1.7%		
12,585.0000	HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND CUSIP - 97717X701	\$53.810	\$677,198.85	2.2%	\$829,064.85	\$(151,866.00)	\$16,108.80	2.4%		
1,875.0000	YUM	YUM! BRANDS INC CUSIP - 988498101	\$73.050	\$136,968.75	0.4%	\$64,948.75	\$72,020.00	\$3,450.00	2.5%		
Equities - Total							\$14,170,160.67	45.1%	\$10,440,857.78	\$3,729,302.89	1.8%

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
15,290.0000	MCLOX	BLACKROCK GLOBAL ALLOCATION C CUSIP - 09251T301	\$16.260	\$248,615.40	0.8%	\$247,192.00	\$1,423.40	\$840.95	0.3%
25,422.8980	BSIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	\$9.770	\$248,381.71	0.8%	\$258,580.81	\$(10,199.10)	\$5,593.04	2.3%
6,965.8420	BPPIX	BOSTON PARTNERS LONG/SHORT RESEARCH INSTL CUSIP - 74925K581	\$14.910	\$103,860.71	0.3%	\$108,458.15	\$(4,597.44)		
6,299.6720	WMCIX	WILLIAM BLAIR FDS ALLOC I CUSIP - 969251784	\$11.380	\$71,690.26	0.2%	\$76,016.71	\$(4,326.45)	\$674.07	0.9%
						\$690,247.67	\$(17,699.59)	\$7,108.06	1.1%

Alternative Strategies - Total

Real Estate Investments									
16,309.0000	MLPT	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$26.160	\$426,643.44	1.4%	\$546,885.49	\$(120,242.05)	\$31,345.90	7.3%
4,590.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$79.730	\$365,960.70	1.2%	\$324,943.63	\$41,017.07	\$14,339.16	3.9%
						\$871,829.12	\$(79,224.98)	\$45,685.06	5.8%

Real Estate Investments - Total

Administrative									
1.0000		OPPENHEIMER PRIVATE EQUITY I CUSIP - 9940878H0	\$632,933.000	\$632,933.00	2.0%	\$630,000.00	\$2,933.00		
1.0000		OPPENHEIMER GLOBAL RECOURCE PRIVATE EQUITY OFFSHORE FUND 1 LP CUSIP - 9941024Y4	\$238,596.000	\$238,596.00	0.8%	\$205,000.00	\$33,596.00		
1.0000		MINNESOTA LIFE POL#2-233-669V	\$5,207,455.560	\$5,207,455.56	16.6%	\$2,992,782.83	\$2,214,672.73		



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

12/01/2015 - 12/31/2015



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Administrative									
		INSURING JOHN AND WENDY BECKETT							
		CUSIP - 995042355							
		Administrative - Total		\$6,078,984.56	19.4%	\$3,827,782.83	\$2,251,201.73		
Total Portfolio Positions				\$31,390,157.51	100.0%	\$25,536,182.22	\$5,853,975.29	\$462,065.95	1.5%

ACCT 5889 340007546492
 FROM 01/01/2015
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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

RUN 04/08/2016
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TRUST YEAR ENDING 12/31/2015

TAX PREPARER. 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
0600 ALBEMARLE CORP COM - 012653101 - MINOR = 3100									
SOLD		01/28/2015	3 40						
ACQ	0600	01/12/2015	3 40	3 58	-0 18	0 00	ST		C
FOUND UPDATE 02/11/15									
3000 ALBEMARLE CORP COM - 012653101 - MINOR = 3100									
SOLD		01/28/2015	16 98						
ACQ	3000	01/12/2015	16 98	17 92	-0 94	0 00	ST		C
FOUND UPDATE 02/11/15									
480 0000 ALBEMARLE CORP COM - 012653101 - MINOR = 3100									
SOLD		02/06/2015	24119 79						
ACQ	480 0000	01/12/2015	24119 79	28663.78	-4543 99	0 00	ST		C
96 0000 ALBEMARLE CORP COM - 012653101 - MINOR = 3100									
SOLD		02/06/2015	4823 96						
ACQ	96 0000	01/12/2015	4823 96	5732.76	-908 80	0 00	ST		C
485 0000 ALLIANT ENERGY CORP - 018802108 - MINOR = 3100									
SOLD		07/10/2015	29244 96						
ACQ	485 0000	08/20/2012	29244 96	22179 05	7065 91	0 00	LT		F
115 0000 ALLIANT ENERGY CORP - 018802108 - MINOR = 3100									
SOLD		07/29/2015	6918 28						
ACQ	115.0000	08/20/2012	6918 28	5258 95	1659 33	0 00	LT		F
725 0000 ALLIANT ENERGY CORP - 018802108 - MINOR = 3100									
SOLD		08/05/2015	44430 23						
ACQ	725 0000	08/20/2012	44430 23	33154 25	11275 98	0 00	LT		F
40000 0000 ALLY BANK 10/26/11 1 650 10/26/15 - 02005QWL3 - MINOR = 0305									
SOLD		10/26/2015	40000 00						
ACQ	40000 0000	09/19/2012	40000.00	40690 79	-690 79	0 00	LT		Y F
770 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 5010									
SOLD		07/10/2015	39654 34						
ACQ	770 0000	07/14/2010	39654 34	16401 00	23253 34	0 00	LT		Y F
830 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 5010									
SOLD		07/29/2015	45118.05						
ACQ	830 0000	07/14/2010	45118 05	17679 00	27439 05	0 00	LT		Y F
400 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 5010									
SOLD		08/05/2015	22156 03						
ACQ	400 0000	07/14/2010	22156 03	8520 00	13636 03	0 00	LT		Y F
105 0000 AMAZON COM INC COM - 023135106 - MINOR = 3101									
SOLD		07/29/2015	55509 48						
ACQ	105 0000	07/15/2014	55509 48	37134 29	18375 19	0 00	LT		F
100 0000 AMAZON COM INC COM - 023135106 - MINOR = 3101									
SOLD		08/05/2015	53775 02						
ACQ	100 0000	07/15/2014	53775 02	35365 99	18409 03	0 00	LT		F
475 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001									
SOLD		08/05/2015	35980 82						
ACQ	475 0000	07/14/2010	35980 82	20832 36	15148 46	0 00	LT		Y F
200 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001									
SOLD		03/26/2015	24875 56						
ACQ	200 0000	07/14/2010	24875 56	7129 71	17745 85	0 00	LT		Y F
60 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001									
SOLD		03/27/2015	7467 46						
ACQ	60 0000	05/23/2013	7467 46	3737 57	3729 89	0.00	LT		F
60 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001									
SOLD		04/07/2015	7565 56						
ACQ	60 0000	05/23/2013	7565 56	3737 57	3827 99	0 00	LT		F
380 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001									
SOLD		07/10/2015	46723 97						
ACQ	380 0000	07/14/2010	46723 97	13546 46	33177.51	0 00	LT		Y F
470 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001									
SOLD		07/29/2015	57771 39						
ACQ	470 0000	07/14/2010	57771 39	16754 83	41016 56	0 00	LT		Y F
275 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001									
SOLD		08/05/2015	31657 44						
ACQ	275 0000	07/14/2010	31657 44	9803.36	21854 08	0 00	LT		Y F
250 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 3100									
SOLD		07/10/2015	20414 65						
ACQ	250 0000	08/01/2000	20414 65	9898 96	10515.69	0 00	LT		Y F
500 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 3100									
SOLD		07/29/2015	40779 30						
ACQ	500 0000	08/01/2000	40779 30	19797 93	20981 37	0 00	LT		Y F
150 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 3100									
SOLD		08/05/2015	12268 27						
ACQ	150 0000	08/01/2000	12268 27	5939 38	6328 89	0 00	LT		Y F
103 4520 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501									
SOLD		01/23/2015	1107 97						
ACQ	103 4520	11/20/2014	1107 97	1156 59	-48 62	0 00	ST		C
530 2120 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501									
SOLD		01/23/2015	5678 57						
ACQ	530 2120	11/20/2014	5678 57	5927 77	-249 20	0 00	ST		C
1004 7130 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501									
SOLD		01/23/2015	10760 48						
ACQ	670 5656	03/20/2014	7181 76	7825 50	-643 74	0 00	ST-W		C
361 1100 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501									
SOLD		01/23/2015	3867 49						
ACQ	361 1100	07/09/2014	3867.49	4293 60	-426 11	0 00	ST		C

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

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09 50 11 AM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 64
TRUST ADMINISTRATOR 828
INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
670 5680 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501								
SOLD		01/23/2015	7181 78					
ACQ	670 5680	03/20/2014	7181 78	7838 94	-657 16	0 00	ST	C
4403 2090 AVENUE MUTUAL FUNDS - 05358F301 - MINOR = 3501								
SOLD		01/23/2015	47158 37					
ACQ	670 5680	03/20/2014	7181 78	7825 53	-643 75	0 00	ST-W	C
	3732 6410	03/20/2014	39976 59	43559 92	-3583 33	0 00	ST	C
50000 0000 BMW BK NORTH AMER UTAH 03/05/10 2 550 03/05/15 - 05568PVD6 - MINOR = 0305								
SOLD		03/05/2015	50000 00					
ACQ	50000 0000	12/06/2010	50000 00	51392 36	-1392 36	0 00	LT	Y F
46 1700 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		01/23/2015	3397 66					
ACQ	46 1700	02/21/2013	3397 66	2702 43	695 23	0 00	LT	F
187 6860 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		01/23/2015	13811 81					
ACQ	187 6860	01/08/2015	13811 81	13695 47	116 34	0 00	ST	C
30 7690 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		01/23/2015	2264 29					
ACQ	30 7690	07/09/2014	2264 29	2239 68	24 61	0 00	ST	C
9 9110 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		03/20/2015	765 04					
ACQ	9 9110	02/21/2013	765 04	580 11	184 93	0 00	LT	F
4460 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		03/20/2015	34 43					
ACQ	4460	12/16/2011	34 43	22 93	11 50	0 00	LT	Y F
35 6410 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		05/14/2015	2705 19					
ACQ	35 6410	12/16/2011	2705 19	1832 36	872.83	0 00	LT	Y F
39 1010 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		05/14/2015	2967 77					
ACQ	39 1010	07/09/2014	2967 77	2846 16	121 61	0 00	ST	C
39 0790 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		05/14/2015	2966 16					
ACQ	39 0790	12/16/2011	2966 16	1990.56	975 60	0 00	LT	Y F
227 2560 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		05/14/2015	17248 79					
ACQ	227 2560	03/19/2013	17248 79	13709 94	3538 85	0 00	LT	F
172 9670 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		05/14/2015	13128.20					
ACQ	172 9670	02/20/2013	13128 20	10221 86	2906 34	0 00	LT	F
70 2560 BARON GROWTH INSTL - 068278704 - MINOR = 3601								
SOLD		08/14/2015	5292 41					
ACQ	70 2560	02/20/2013	5292 41	4151 93	1140 48	0 00	LT	F
389 0940 BLACKROCK FDS II STRG OPP INSTL - 09256H286 - MINOR = 3501								
SOLD		08/14/2015	3906 50					
ACQ	389 0940	03/20/2015	3906 50	3976 54	-70 04	0 00	ST	C
1006 4100 BLACKROCK FDS II STRG OPP INSTL - 09256H286 - MINOR = 3501								
SOLD		08/14/2015	10104 36					
ACQ	1006 4100	01/23/2015	10104 36	10245 25	-140.89	0 00	ST	C
168 0880 BLACKROCK FDS II STRG OPP INSTL - 09256H286 - MINOR = 3501								
SOLD		08/28/2015	1682 56					
ACQ	168 0880	01/23/2015	1682 56	1711.14	-28 58	0 00	ST	C
791 3420 BLACKROCK FDS II STRG OPP INSTL - 09256H286 - MINOR = 3501								
SOLD		08/28/2015	7921 33					
ACQ	791 3420	01/23/2015	7921 33	8055 86	-134 53	0 00	ST	C
359 3150 BLACKROCK FDS II STRG OPP INSTL - 09256H286 - MINOR = 3501								
SOLD		12/14/2015	3546 44					
ACQ	359 3150	12/03/2015	3546 44	3571 59	-25 15	0 00	ST-W	C
149 5290 BLACKROCK FDS II STRG OPP INSTL - 09256H286 - MINOR = 3501								
SOLD		12/17/2015	1477 35					
ACQ	149 5290	01/23/2015	1477 35	1522 21	-44 86	0 00	ST-W	C
700 0000 CVS CORP - 126650100 - MINOR = 5010								
SOLD		07/10/2015	75150.61					
ACQ	700 0000	01/23/2006	75150 61	18959 01	56191 60	0 00	LT	Y F
350 0000 CVS CORP - 126650100 - MINOR = 5010								
SOLD		07/29/2015	39608 81					
ACQ	350 0000	01/23/2006	39608 81	9479.50	30129 31	0 00	LT	Y F
225 0000 CVS CORP - 126650100 - MINOR = 5010								
SOLD		08/05/2015	24990 91					
ACQ	225 0000	01/23/2006	24990 91	6093 97	18896 94	0 00	LT	Y F
850 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 3100								
SOLD		07/29/2015	67267 85					
ACQ	850 0000	03/26/2015	67267 85	66878 00	389 85	0 00	ST	C
50000 0000 CAPITAL ONE BK GLEN ALLEN VA 07/09/08 5 000 07/09/15 - 14041A5L9 - MINOR = 0305								
SOLD		07/09/2015	50000 00					
ACQ	50000 0000	11/10/2011	50000 00	56440 06	-6440 06	0 00	LT	Y F
50000 0000 CAPITAL ONE BK GLEN ALLEN VA 07/16/08 4 950 07/16/15 - 14041A6A2 - MINOR = 0305								
SOLD		07/16/2015	50000 00					
ACQ	50000 0000	11/17/2011	50000 00	56440 45	-6440 45	0 00	LT	Y F
50000 0000 CAPITAL ONE BK GLEN ALLEN VA 01/16/08 4 700 01/16/15 - 14041AWX3 - MINOR = 0305								
SOLD		01/16/2015	50000 00					
ACQ	50000 0000	04/30/2012	50000 00	55314 40	-5314 40	0 00	LT	Y F
50000 0000 CAPITOL FED SVGS BK TOPEKA KS 05/19/10 2 500 05/19/15 - 14058ABJ7 - MINOR = 0305								
SOLD		05/19/2015	50000 00					
ACQ	50000 0000	03/03/2011	50000 00	51089 39	-1089 39	0 00	LT	Y F

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

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50000 0000 CAPMARK BK MIDVALE UT 04/29/09 3 350 04/29/14 - 140653X50 - MINOR = 0305								
SOLD		06/11/2015	49999 01					
ACQ	50000 0000	08/25/2009	49999 01	50787 68	-788 67	0 00	LT	Y F
50000 0000 CELTIC BK SALT LAKE CITY UT 02/26/10 2 500 02/26/15 - 15118RHF7 - MINOR = 0305								
SOLD		02/26/2015	50000 00					
ACQ	50000 0000	02/26/2010	50000 00	49616 50	383 50	0 00	LT	Y F
20 0000 CHEMOURS CO - 163851108 - MINOR = 3100								
SOLD		07/09/2015	238 00					
ACQ	20 0000	10/07/2009	238 00	161 34	76 66	0.00	LT	Y F
FOUND UPDATE 12/26/15								
25 0000 CHEMOURS CO - 163851108 - MINOR = 3100								
SOLD		07/09/2015	297 49					
ACQ	25.0000	01/23/2006	297 49	252 03	45 46	0 00	LT	Y F
FOUND UPDATE 12/26/15								
50000 0000 CIT BK SALT LAKE CITY UTAH 05/12/10 2 600 05/12/15 - 17284ALS5 - MINOR = 0305								
SOLD		05/12/2015	50000 00					
ACQ	50000 0000	01/19/2011	50000 00	51267 32	-1267 32	0 00	LT	Y F
150 0000 COCA COLA CO - 191216100 - MINOR = 31001								
SOLD		07/10/2015	6061 61					
ACQ	150 0000	09/26/2008	6061 61	3942 48	2119 13	0 00	LT	Y F
1500 0000 COCA COLA CO - 191216100 - MINOR = 31001								
SOLD		08/05/2015	62938 99					
ACQ	1500 0000	09/26/2008	62938 99	39424.80	23514 19	0 00	LT	Y F
75 0000 COMCAST CORP CL A - 20030N101 - MINOR = 3100								
SOLD		07/29/2015	4661 17					
ACQ	75.0000	06/28/2011	4661 17	1855 50	2805.67	0 00	LT	F
750 0000 COMCAST CORP CL A - 20030N101 - MINOR = 3100								
SOLD		08/05/2015	44834 17					
ACQ	750.0000	06/28/2011	44834 17	18555 00	26279 17	0 00	LT	F
22 7570 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		01/23/2015	737 79					
ACQ	22 7570	10/16/2014	737 79	743 02	-5 23	0 00	ST-W	C
46 3300 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		01/23/2015	1502 02					
ACQ	46 3300	07/25/2013	1502 02	1488 12	13 90	0 00	LT	F
440 9190 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		01/23/2015	14294 59					
ACQ	440 9190	01/08/2015	14294 59	14466 55	-171 96	0 00	ST-W	C
21 1060 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		03/20/2015	720 14					
ACQ	21 1060	07/25/2013	720 14	677 92	42 22	0 00	LT	F
179 5190 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		05/14/2015	6125 18					
ACQ	179 5190	07/25/2013	6125 18	5766 15	359 03	0 00	LT	F
48 0090 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		05/14/2015	1638 07					
ACQ	48 0090	01/08/2015	1638 07	1593 89	44.18	0 00	ST	C
22 7570 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		05/14/2015	776 47					
ACQ	22 7570	10/16/2014	776 47	751 89	24.58	0 00	ST	C
144 9820 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		05/14/2015	4946 78					
ACQ	144 9820	10/03/2014	4946.78	4926 48	20.30	0 00	ST	C
125 7080 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		05/14/2015	4289 16					
ACQ	125 7080	07/09/2014	4289 16	4524 24	-235 08	0 00	ST	C
122 2200 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		05/14/2015	4170 15					
ACQ	122 2200	07/25/2013	4170 15	3973 38	196 77	0 00	LT	F
574 8780 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		05/14/2015	19614 83					
ACQ	574 8780	07/25/2013	19614 83	18465 08	1149 75	0 00	LT	F
132 1770 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601								
SOLD		08/14/2015	4475 53					
ACQ	132 1770	07/25/2013	4475 53	4245 53	230 00	0 00	LT	F
50000 0000 DISCOVER BK GREENWOOD DEL CD 05/14/08 4 550 05/14/15 - 25469JGX1 - MINOR = 0305								
SOLD		05/14/2015	50000 00					
ACQ	50000 0000	02/07/2012	50000 00	55768 26	-5768 26	0 00	LT	Y F
1600 0000 DOVER CORP - 260003108 - MINOR = 3100								
SOLD		03/26/2015	111148 03					
ACQ	1600 0000	12/17/2013	111148 03	122138 23	-10990 20	0 00	LT	F
175 0000 DOVER CORP - 260003108 - MINOR = 3100								
SOLD		03/27/2015	12183 28					
ACQ	175 0000	07/15/2014	12183 28	15386 24	-3202 96	0 00	ST	C
225 0000 DOVER CORP - 260003108 - MINOR = 3100								
SOLD		03/27/2015	15664 21					
ACQ	225 0000	12/18/2013	15664 21	17061 42	-1397 21	0 00	LT	F
360 0000 EOG RES INC - 26875P101 - MINOR = 3100								
SOLD		07/10/2015	30754.23					
ACQ	360 0000	12/17/2013	30754 23	28733 62	2020 61	0 00	LT	F
1290 0000 EOG RES INC - 26875P101 - MINOR = 3100								
SOLD		07/29/2015	100489 28					
ACQ	1290 0000	12/17/2013	100489 28	102962 12	-2472 84	0 00	LT	F

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 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1400 0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 3100								
SOLD		07/10/2015	62725 70					
ACQ	1400 0000	12/21/2011	62725 70	26941 74	35783 96	0.00	LT	F
1050 0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 3100								
SOLD		08/05/2015	47281 88					
ACQ	1050 0000	12/21/2011	47281 88	20206 31	27075 57	0 00	LT	F
125 0000 EMERSON ELEC CO - 291011104 - MINOR = 3100								
SOLD		07/29/2015	6514 89					
ACQ	125 0000	09/12/2002	6514 89	2946 25	3568 64	0 00	LT	Y F
71 0000 EMERSON ELEC CO - 291011104 - MINOR = 3100								
SOLD		08/05/2015	3562 01					
ACQ	71 0000	09/12/2002	3562 01	1673 47	1888 54	0 00	LT	Y F
454 0000 EMERSON ELEC CO - 291011104 - MINOR = 3100								
SOLD		08/05/2015	22776 80					
ACQ	454 0000	10/21/1998	22776 80	3845 19	18931 61	0 00	LT	Y F
256 5080 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		01/23/2015	12330 34					
ACQ	256 5080	11/20/2014	12330 34	12530 42	-200 08	0 00	ST-W	C
88 6820 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		01/23/2015	4262 94					
ACQ	88 6820	10/16/2014	4262 94	4058 99	203 95	0 00	ST	C
396 1940 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		01/23/2015	19045 05					
ACQ	396 1940	01/17/2014	19045 05	19441 25	-396 20	0 00	LT-W	F
2445 7310 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		01/23/2015	117566 29					
ACQ	2445 7310	01/08/2015	117566 29	114289 00	3277 29	0 00	ST	C
256 5080 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		01/23/2015	12330 34					
ACQ	256 5080	11/20/2014	12330 34	12186 70	143 64	0 00	ST	C
1586 5450 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		01/23/2015	76265 21					
ACQ	1586 5450	11/20/2014	76265 21	77502 71	-1237.50	0 00	ST-W	C
142 8000 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		01/23/2015	6864 40					
ACQ	142 8000	10/16/2014	6864 40	6535 96	328 44	0 00	ST	C
26 2520 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	1323 36					
ACQ	26 2520	10/16/2014	1323 36	1222 03	101 33	0 00	ST	C
510 2570 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	25722 06					
ACQ	510 2570	10/03/2014	25722 06	24778 08	943 98	0 00	ST	C
395 4230 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	19933 27					
ACQ	395 4230	09/18/2014	19933 27	20146 79	-213 52	0 00	ST	C
483 4150 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	24368 96					
ACQ	483 4150	01/17/2014	24368 96	23721 18	647 78	0 00	LT	F
654 6130 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	32999 04					
ACQ	654 6130	01/17/2014	32999 04	32632 45	366 59	0 00	LT	F
107 5570 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	5421 95					
ACQ	107 5570	12/20/2013	5421 95	5219 75	202 20	0 00	LT	F
396 1940 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	19972 14					
ACQ	396 1940	01/17/2014	19972 14	18910 34	1061 80	0 00	LT	F
231 6660 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	11678 29					
ACQ	231 6660	11/14/2013	11678 29	10960 10	718 19	0 00	LT	F
3046 1750 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	153557 69					
ACQ	3046 1750	01/17/2014	153557 69	149475 81	4081 88	0 00	LT	F
574 0590 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	28938.32					
ACQ	574 0590	10/17/2013	28938.32	27371 14	1567 18	0 00	LT	F
1568 2730 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	79056 65					
ACQ	1568 2730	12/18/2013	79056 65	75763 28	3293 37	0 00	LT	F
159 4170 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	8036 21					
ACQ	159 4170	08/28/2013	8036 21	6880 42	1155 79	0 00	LT	F
925 3580 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	46647 30					
ACQ	925 3580	11/14/2013	46647 30	43778 67	2868 63	0 00	LT	F
212 7640 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	10725 43					
ACQ	212 7640	05/22/2013	10725 43	9546 73	1178 70	0 00	LT	F
810 5540 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	40860 03					
ACQ	810 5540	10/29/2013	40860 03	38930 91	1929 12	0 00	LT	F
27 6520 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	1393 94					
ACQ	27 6520	03/26/2013	1393 94	1169 41	224 53	0 00	LT	F

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 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1283 0050 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	64676 28					
ACQ	1283 0050	10/17/2013	64676 28	61173 68	3502 60	0.00	LT	F
46 9990 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		03/20/2015	2369 22					
ACQ	46 9990	02/21/2013	2369 22	1969 73	399 49	0 00	LT	F
535 2610 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		08/14/2015	26538 22					
ACQ	50 1986	06/18/2015	2488 84	2561 63	-72 79	0 00	ST-W	C
	485 0624	06/18/2015	24049 38	24752 74	-703 36	0 00	ST	C
FOUND UPDATE 08/28/15								
50 1980 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		12/17/2015	2344 76					
ACQ	50 1980	06/18/2015	2344 76	2485 30	-140 54	0 00	ST-W	C
57 2890 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601								
SOLD		12/17/2015	2675 98					
ACQ	57 2890	06/18/2015	2675 98	2923 46	-247 48	0 00	ST-W	C
500 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001								
SOLD		07/10/2015	41163 29					
ACQ	500 0000	01/11/2002	41163 29	19310 00	21853 29	0 00	LT	Y F
50 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001								
SOLD		08/05/2015	3863 43					
ACQ	50 0000	01/11/2002	3863.43	1931 00	1932 43	0 00	LT	Y F
400 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001								
SOLD		08/05/2015	30907 47					
ACQ	400 0000	09/10/2003	30907 47	15260.00	15647 47	0 00	LT	Y F
390 0000 FIREEYE INC - 31816Q101 - MINOR = 3100								
SOLD		07/10/2015	19234 48					
ACQ	390 0000	03/26/2015	19234.48	15360 77	3873 71	0 00	ST	C
700 0000 FIREEYE INC - 31816Q101 - MINOR = 3100								
SOLD		07/29/2015	33039 46					
ACQ	700 0000	03/26/2015	33039 46	27570 62	5468 84	0 00	ST	C
110 0000 FIREEYE INC - 31816Q101 - MINOR = 3100								
SOLD		08/05/2015	4870 72					
ACQ	110 0000	03/26/2015	4870 72	4332 53	538 19	0 00	ST	C
70000 0000 GE CAP RETAIL BK DRAPER UTAH CD 05/28/10 2 300 05/28/15 - 36159DPR9 - MINOR = 0305								
SOLD		05/28/2015	70000 00					
ACQ	70000 0000	12/13/2012	70000 00	72178 28	-2178 28	0 00	LT	Y F
50000 0000 GE CAPITAL UTAH 09/10/10 1 900 09/10/15 - 36159DTW4 - MINOR = 0305								
SOLD		09/10/2015	50000 00					
ACQ	50000 0000	05/21/2012	50000 00	50995 60	-995 60	0 00	LT	Y F
40000 0000 GE MONEY BK SALT LAKE CITY UTA 05/07/10 2 80 05/07/15 - 36161NAX6 - MINOR = 0305								
SOLD		05/07/2015	40000 00					
ACQ	40000 0000	06/02/2010	40000 00	40653 12	-653 12	0 00	LT	Y F
50000 0000 GENERAL ELEC CAP CORP 09/21/09 4 375 09/21/15 - 36962G4F8 - MINOR = 0207								
SOLD		09/21/2015	50000 00					
ACQ	50000 0000	06/02/2011	50000 00	54997 76	-4997 76	0 00	LT	Y F
75000 0000 GENERAL ELEC CAP CORP 01/21/09 5 000 07/15/15 - 36966R2U9 - MINOR = 0207								
SOLD		07/15/2015	75000 00					
ACQ	75000 0000	06/06/2011	75000 00	83649 38	-8649 38	0 00	LT	Y F
50000 0000 GENERAL ELEC CAP CORP 02/05/09 5 500 02/15/15 - 36966R2V7 - MINOR = 0207								
SOLD		02/15/2015	50000.00					
ACQ	50000 0000	02/02/2009	50000 00	50000 00	0 00	0 00	LT	Y F
335 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101								
SOLD		07/10/2015	38082 12					
ACQ	335 0000	04/07/2010	38082.12	7617 90	30464.22	0 00	LT	Y F
15 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101								
SOLD		07/29/2015	1731 27					
ACQ	15 0000	04/07/2010	1731 27	341 10	1390 17	0 00	LT	Y F
435 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101								
SOLD		07/29/2015	50206 95					
ACQ	435 0000	06/28/2011	50206 95	8913 11	41293 84	0 00	LT	F
365 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101								
SOLD		08/05/2015	43313 75					
ACQ	365 0000	06/28/2011	43313 75	7478 81	35834 94	0 00	LT	F
50000 0000 GOLDMAN SACHS GROUP INC 01/12/05 5 125 01/15/15 - 38141GEA8 - MINOR = 0207								
SOLD		01/15/2015	50000 00					
ACQ	50000 0000	06/06/2011	50000.00	55533 70	-5533 70	0 00	LT	Y F
50000 0000 GOLDMAN SACHS GROUP INC 01/12/05 5 125 01/15/15 - 38141GEA8 - MINOR = 0207								
SOLD		01/15/2015	50000 00					
ACQ	50000 0000	07/13/2009	50000 00	51504.12	-1504.12	0 00	LT	Y F
347 5420 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		01/23/2015	14297 86					
ACQ	347 5420	01/08/2015	14297 86	14482 08	-184 22	0 00	ST-W	C
17 1680 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		03/20/2015	736 51					
ACQ	17 1680	02/21/2013	736 51	721 91	14.60	0 00	LT	F
99 1640 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		05/14/2015	4259 08					
ACQ	99 1640	02/21/2013	4259.08	4169 85	89 23	0.00	LT	F
44 0990 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		05/14/2015	1894.05					
ACQ	44 0990	12/16/2011	1894.05	1430 57	463.48	0 00	LT	Y F

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 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND P - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
221 2450 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		05/14/2015	9502 47					
ACQ	221 2450	01/08/2015	9502 47	9336 56	165 91	0 00	ST	C
88 5170 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		05/14/2015	3801 80					
ACQ	88 5170	10/16/2014	3801 80	4000 08	-198 28	0 00	ST	C
37 7800 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		05/14/2015	1622 65					
ACQ	37 7800	07/09/2014	1622 65	1846 32	-223 67	0 00	ST	C
59 4330 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		05/14/2015	2552 65					
ACQ	59 4330	07/09/2014	2552 65	2873 01	-320 36	0 00	ST	C
396 6500 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		05/14/2015	17036 11					
ACQ	396 6500	03/19/2013	17036 11	17369 30	-333 19	0 00	LT	F
63 0050 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601								
SOLD		08/14/2015	2600 23					
ACQ	63 0050	03/19/2013	2600 23	2758 99	-158 76	0 00	LT-W	F
FOUND UPDATE 09/04/15								
50000 0000 GOLDMAN SACHS BK USA NY CD 10/15/08 5 000 10/15/15 - 381426PN9 - MINOR = 0305								
SOLD		10/15/2015	50000 00					
ACQ	50000 0000	11/30/2012	50000 00	55747 86	-5747 86	0 00	LT	Y F
50000 0000 GOLDMAN SACHS BK USA NEW YORK 01/18/12 1 500 01/20/15 - 38143AHB4 - MINOR = 0305								
SOLD		01/20/2015	50000 00					
ACQ	50000 0000	09/04/2012	50000 00	50569 49	-569 49	0 00	LT	Y F
70 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 3100								
SOLD		07/10/2015	39045 99					
ACQ	70 0000	07/14/2010	39045 99	17174 98	21871 01	0 00	LT	Y F
5620 GOOGLE INC CL C - 38259P706 - MINOR = 3100								
SOLD		05/15/2015	298 81					
ACQ	5620	07/14/2010	298 81	137 27	161 54	0 00	LT	Y F
123 0000 GOOGLE INC CL C - 38259P706 - MINOR = 3100								
SOLD		07/29/2015	76926 48					
ACQ	123 0000	07/14/2010	76926 48	30000 13	46926 35	0 00	LT	Y F
67 0000 GOOGLE INC CL C - 38259P706 - MINOR = 3100								
SOLD		08/05/2015	43101 64					
ACQ	67 0000	07/14/2010	43101 64	16341 53	26760 11	0 00	LT	Y F
2147 2010 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		03/20/2015	136218 40					
ACQ	2147 2010	01/23/2015	136218 40	126556 04	9662 36	0 00	ST	C
495 8260 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		03/20/2015	31455 21					
ACQ	495 8260	01/23/2015	31455 21	29223 98	2231 23	0 00	ST	C
81 4780 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		05/14/2015	5187 72					
ACQ	81 4780	01/23/2015	5187 72	4802 31	385 41	0 00	ST	C
80 2670 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		06/18/2015	5210 91					
ACQ	80 2670	01/23/2015	5210 91	4730 94	479 97	0 00	ST	C
493 0630 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		06/18/2015	32009 66					
ACQ	493 0630	01/23/2015	32009 66	29061 14	2948 52	0 00	ST	C
387 2000 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		08/14/2015	25338 38					
ACQ	387 2000	01/23/2015	25338 38	22821 57	2516 81	0 00	ST	C
523 9680 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/03/2015	34225 58					
ACQ	523 9680	10/15/2015	34225 58	32863 26	1362 32	0 00	ST	C
167 0520 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/03/2015	10911 83					
ACQ	167 0520	08/28/2015	10911 83	10445 76	466 07	0 00	ST	C
290 1740 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/14/2015	18693 01					
ACQ	290 1740	08/28/2015	18693 01	18144 57	548 44	0 00	ST	C
1752 0580 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/14/2015	112867 59					
ACQ	1752 0580	01/23/2015	112867 59	103266 30	9601 29	0 00	ST	C
116 8370 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/17/2015	7130 56					
ACQ	116 8370	08/28/2015	7130 56	7305 80	-175 24	0 00	ST-W	C
FOUND UPDATE 12/26/15								
133 6750 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/17/2015	8158 18					
ACQ	133 6750	08/20/2015	8158 18	8440 27	-282 09	0 00	ST-W	C
FOUND UPDATE 12/26/15								
608 5760 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/17/2015	37141 38					
ACQ	608 5760	01/23/2015	37141 38	35869 47	1271 91	0 00	ST	C
23 2320 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/17/2015	1417 85					
ACQ	23 2320	10/16/2014	1417 85	1317 02	100 83	0 00	LT	F
4 6740 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601								
SOLD		12/17/2015	285 25					
ACQ	4 6740	08/13/2014	285 25	277 73	7 52	0 00	LT	F

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TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
500 0000 HOME DEPOT INC - 437076102								
SOLD		07/29/2015	58101.93					
ACQ	500 0000	11/09/2000	58101.93	19518.75	38583.18	0.00	LT	Y F
350 0000 HOME DEPOT INC - 437076102								
SOLD		08/05/2015	41198.30					
ACQ	350 0000	11/09/2000	41198.30	13663.12	27535.18	0.00	LT	Y F
125 0000 HOME DEPOT INC - 437076102								
SOLD		08/05/2015	14713.68					
ACQ	125 0000	11/22/2000	14713.68	4793.75	9919.93	0.00	LT	Y F
54 8080 HOTCHKIS & WILEY HIGH YIELD I - 44134R735 - MINOR = 3501								
SOLD		03/20/2015	686.20					
ACQ	54 8080	01/23/2015	686.20	677.98	8.22	0.00	ST	C
48 7410 HOTCHKIS & WILEY HIGH YIELD I - 44134R735 - MINOR = 3501								
SOLD		05/14/2015	619.99					
ACQ	48 7410	01/23/2015	619.99	602.93	17.06	0.00	ST	C
5986 8230 HOTCHKIS & WILEY HIGH YIELD I - 44134R735 - MINOR = 3501								
SOLD		08/14/2015	73039.24					
ACQ	5986 8230	01/23/2015	73039.24	74057.00	-1017.76	0.00	ST	C
901 1220 HOTCHKIS & WILEY HIGH YIELD I - 44134R735 - MINOR = 3501								
SOLD		08/20/2015	10912.59					
ACQ	901 1220	01/23/2015	10912.59	11146.88	-234.29	0.00	ST	C
77 3760 HOTCHKIS & WILEY HIGH YIELD I - 44134R735 - MINOR = 3501								
SOLD		08/28/2015	933.16					
ACQ	77 3760	01/23/2015	933.16	957.14	-23.98	0.00	ST	C
448 1140 HOTCHKIS & WILEY HIGH YIELD I - 44134R735 - MINOR = 3501								
SOLD		08/28/2015	5404.26					
ACQ	448 1140	01/23/2015	5404.26	5543.17	-138.91	0.00	ST	C
1000 0000 HUNTSMAN CORP - 447011107 - MINOR = 3100								
SOLD		07/10/2015	20960.61					
ACQ	1000 0000	07/15/2014	20960.61	27600.00	-6639.39	0.00	ST	C
350 0000 HUNTSMAN CORP - 447011107 - MINOR = 3100								
SOLD		07/29/2015	6439.92					
ACQ	350 0000	07/15/2014	6439.92	9660.00	-3220.08	0.00	LT	F
675 0000 HUNTSMAN CORP - 447011107 - MINOR = 3100								
SOLD		08/05/2015	12340.46					
ACQ	675 0000	07/15/2014	12340.46	18630.00	-6289.54	0.00	LT	F
200 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100								
SOLD		07/10/2015	18588.33					
ACQ	200 0000	10/24/2000	18588.33	5310.00	13278.33	0.00	LT	Y F
75 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100								
SOLD		07/10/2015	6970.63					
ACQ	75 0000	10/27/2000	6970.63	1888.13	5082.50	0.00	LT	Y F
170 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100								
SOLD		07/29/2015	15151.84					
ACQ	170 0000	10/27/2000	15151.84	4279.75	10872.09	0.00	LT	Y F
840 0000 INTEL CORP - 458140100 - MINOR = 31001								
SOLD		07/10/2015	24393.15					
ACQ	840 0000	10/21/1998	24393.15	5975.45	18417.70	0.00	LT	Y F
1710 0000 INTEL CORP - 458140100 - MINOR = 31001								
SOLD		07/29/2015	49538.64					
ACQ	1710 0000	10/21/1998	49538.64	12164.30	37374.34	0.00	LT	Y F
350 0000 INTEL CORP - 458140100 - MINOR = 31001								
SOLD		08/05/2015	10196.33					
ACQ	350 0000	10/21/1998	10196.33	2489.77	7706.56	0.00	LT	Y F
5726 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 3611								
SOLD		08/17/2015	364968.52					
ACQ	5726.0000	06/30/1973	364968.52	1.00	364967.52	0.00	LT	Y F
580 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001								
SOLD		07/10/2015	38853.54					
ACQ	580 0000	03/01/2007	38853.54	28176.40	10677.14	0.00	LT	Y F
800 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001								
SOLD		08/05/2015	54971.06					
ACQ	800 0000	03/01/2007	54971.06	38864.00	16107.06	0.00	LT	Y F
50000 0000 JPMORGAN CHASE 10/04/05 5 150 10/01/15 - 46625HDF4 - MINOR = 0207								
SOLD		10/01/2015	50000.00					
ACQ	50000 0000	11/14/2011	50000.00	53749.98	-3749.98	0.00	LT	Y F
974 7130 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601								
SOLD		01/23/2015	28442.13					
ACQ	974 7130	10/16/2014	28442.13	27467.41	974.72	0.00	ST	C
1198 9250 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601								
SOLD		01/23/2015	34984.63					
ACQ	1198 9250	01/08/2015	34984.63	35272.37	-287.74	0.00	ST-W	C
4293 5980 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601								
SOLD		01/23/2015	125287.19					
ACQ	4293 5980	10/16/2014	125287.19	120993.60	4293.59	0.00	ST	C
1198 9250 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601								
SOLD		03/20/2015	36818.99					
ACQ	1198 9250	10/16/2014	36818.99	34073.45	2745.54	0.00	ST	C
2124 0150 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601								
SOLD		03/20/2015	65228.50					
ACQ	2124 0150	10/16/2014	65228.50	59854.74	5373.76	0.00	ST	C
621 0730 JPMORGAN US LRG CAP COREPLUS S - 4812A2389 - MINOR = 3601								
SOLD		03/20/2015	19073.15					
ACQ	621 0730	10/16/2014	19073.15	17501.84	1571.31	0.00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
47 5710 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	558.01					
ACQ	47 5710	07/17/2014	558.01	565.62	-7.61	0.00	ST	C
98 0740 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	1150.41					
ACQ	98.0740	06/19/2014	1150.41	1170.02	-19.61	0.00	ST	C
385 1310 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	4517.59					
ACQ	385.1310	01/17/2014	4517.59	4594.61	-77.02	0.00	LT	F
55 3400 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	649.14					
ACQ	55.3400	09/23/2013	649.14	656.88	-7.74	0.00	LT	F
81 0810 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	951.08					
ACQ	81.0810	05/22/2013	951.08	973.78	-22.70	0.00	LT	F
1443 6560 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	16934.08					
ACQ	820.3688	03/26/2013	9622.92	9811.61	-188.69	0.00	LT-W	F
	623.2872	03/26/2013	7311.16	7454.52	-143.36	0.00	LT	F
554 9270 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	6509.29					
ACQ	554.9270	07/17/2014	6509.29	6598.08	-88.79	0.00	ST	C
477 5800 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	5602.01					
ACQ	477.5800	07/09/2014	5602.01	5683.20	-81.19	0.00	ST	C
247 8010 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	2906.71					
ACQ	247.8010	06/19/2014	2906.71	2956.27	-49.56	0.00	ST	C
1502 7810 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	17627.62					
ACQ	1502.7810	01/17/2014	17627.62	17928.18	-300.56	0.00	LT	F
331 2270 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	3885.29					
ACQ	331.2270	12/18/2013	3885.29	3938.29	-53.00	0.00	LT	F
519 2730 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	6091.07					
ACQ	519.2730	10/29/2013	6091.07	6189.73	-98.66	0.00	LT	F
699 4440 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	8204.48					
ACQ	699.4440	09/20/2013	8204.48	8309.39	-104.91	0.00	LT	F
388 0710 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	4552.07					
ACQ	388.0710	08/19/2013	4552.07	4602.52	-50.45	0.00	LT	F
434 5860 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	5097.69					
ACQ	434.5860	07/25/2013	5097.69	5175.92	-78.23	0.00	LT	F
281 5620 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	3302.72					
ACQ	281.5620	06/14/2013	3302.72	3350.59	-47.87	0.00	LT	F
578 0930 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	6781.03					
ACQ	578.0930	05/22/2013	6781.03	6942.90	-161.87	0.00	LT	F
378 4960 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	4439.76					
ACQ	378.4960	04/15/2013	4439.76	4523.03	-83.27	0.00	LT	F
820 3640 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	9622.87					
ACQ	820.3640	03/26/2013	9622.87	9803.36	-180.49	0.00	LT	F
3681 5200 JPMORGAN TR INCOME OPP SEL - 4812A4351 - MINOR = 3503								
SOLD		01/23/2015	43184.24					
ACQ	820.3640	03/19/2013	9622.87	9803.35	-180.48	0.00	LT-W	F
	2861.1560	03/19/2013	33561.37	34190.81	-629.44	0.00	LT	F
671 0530 JPMORGAN CORE BOND SELECT - 4812C0381 - MINOR = 3501								
SOLD		08/14/2015	7851.32					
ACQ	671.0530	03/20/2015	7851.32	7972.11	-120.79	0.00	ST	C
75 5410 JPMORGAN CORE BOND SELECT - 4812C0381 - MINOR = 3501								
SOLD		08/28/2015	882.32					
ACQ	75.5410	03/20/2015	882.32	897.43	-15.11	0.00	ST	C
411 5510 JPMORGAN CORE BOND SELECT - 4812C0381 - MINOR = 3501								
SOLD		08/28/2015	4806.92					
ACQ	411.5510	03/20/2015	4806.92	4889.23	-82.31	0.00	ST	C
1044 2070 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL - 53700T801 - MINOR = 3601								
SOLD		01/23/2015	12029.26					
ACQ	724.5790	02/21/2014	8347.15	8368.89	-21.74	0.00	ST-W	C
	319.6280	02/21/2014	3682.11	3691.70	-9.59	0.00	ST	C
362 5380 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL - 53700T801 - MINOR = 3601								
SOLD		01/23/2015	4176.44					
ACQ	362.5380	07/09/2014	4176.44	4241.69	-65.25	0.00	ST	C
724 5890 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL - 53700T801 - MINOR = 3601								
SOLD		01/23/2015	8347.26					
ACQ	724.5890	02/21/2014	8347.26	8332.78	14.48	0.00	ST	C
4482 9150 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL - 53700T801 - MINOR = 3601								
SOLD		01/23/2015	51643.18					
ACQ	0100	02/21/2014	0.12	0.12	0.00	0.00	ST-W	C
	4482.9050	02/21/2014	51643.06	51777.55	-134.49	0.00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1640 6230 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		03/20/2015	58865 57					
ACQ	1640 6230	01/23/2015	58865 57	57044 46	1821 11	0 00	ST	C
474 1650 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		03/20/2015	17013.04					
ACQ	474 1650	01/23/2015	17013 04	16486 72	526 32	0 00	ST	C
22 1320 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		05/14/2015	799 18					
ACQ	22 1320	01/23/2015	799 18	769 53	29 65	0 00	ST	C
355.9870 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		05/14/2015	12854 70					
ACQ	355 9870	01/23/2015	12854 70	12377 67	477 03	0 00	ST	C
70 4430 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		06/18/2015	2557.08					
ACQ	70 4430	01/23/2015	2557 08	2449 30	107 78	0 00	ST	C
391 9870 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		06/18/2015	14229 12					
ACQ	391 9870	01/23/2015	14229 12	13629 39	599 73	0 00	ST	C
11 6620 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/14/2015	380.30					
ACQ	11 6620	12/03/2015	380 30	404 90	-24 60	0 00	ST	C
508 1520 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/14/2015	16570.84					
ACQ	393 4046	10/15/2015	12828 93	13462 30	-633 37	0 00	ST-W	C
114 7474		10/15/2015	3741 91	3926 65	-184 74	0 00	ST	C
FOUND UPDATE 01/12/16								
1136 0170 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/14/2015	37045 52					
ACQ	1136 0170	08/28/2015	37045 52	38408 74	-1363 22	0 00	ST-W	C
FOUND UPDATE 01/12/16								
422 9970 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/14/2015	13793 93					
ACQ	422 9970	08/14/2015	13793 93	15079 83	-1285 90	0 00	ST-W	C
FOUND UPDATE 01/08/16								
318 2470 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/14/2015	10378 04					
ACQ	11 6621	01/23/2015	380 30	405 49	-25 19	0 00	ST-W	C
306 5849		01/23/2015	9997 74	10659 96	-662 22	0 00	ST	C
247 8320 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/17/2015	8148 71					
ACQ	48 1277	08/28/2015	1582 44	1627 20	-44 76	0 00	ST-W	C
199 7043		08/28/2015	6566 27	6752 00	-185 73	0 00	ST	C
FOUND UPDATE 01/20/16								
465 5140 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/17/2015	15306.10					
ACQ	465 5140	08/20/2015	15306 10	16181 28	-875 18	0 00	ST-W	C
FOUND UPDATE 01/20/16								
11 6620 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/17/2015	383 45					
ACQ	11 6620	01/23/2015	383 45	419 48	-36 03	0 00	ST-W	C
FOUND UPDATE 01/20/16								
405 2080 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601								
SOLD		12/17/2015	13323 23					
ACQ	405.2080	01/23/2015	13323 23	14089 08	-765 85	0 00	ST-W	C
FOUND UPDATE 01/20/16								
700 0000 MAGNA INTERNATIONAL INC CL A [QDI] - 559222401 - MINOR = 3100								
SOLD		07/10/2015	38611 71					
ACQ	700 0000	12/09/2014	38611 71	37059.44	1552 27	0 00	ST	C
2000 0000 MAGNA INTERNATIONAL INC CL A [QDI] - 559222401 - MINOR = 3100								
SOLD		07/10/2015	110319 16					
ACQ	2000 0000	07/15/2014	110319 16	110546 00	-226 84	0 00	ST	C
280 0000 MASTERCARD INC - 57636Q104 - MINOR = 3100								
SOLD		03/26/2015	24647 98					
ACQ	280 0000	07/14/2010	24647 98	6021 40	18626 58	0 00	LT	Y F
465 0000 MASTERCARD INC - 57636Q104 - MINOR = 3100								
SOLD		07/10/2015	44007 38					
ACQ	465 0000	07/14/2010	44007 38	9999 83	34007 55	0 00	LT	Y F
585 0000 MASTERCARD INC - 57636Q104 - MINOR = 3100								
SOLD		07/29/2015	56825 91					
ACQ	585 0000	07/14/2010	56825 91	12580.42	44245 49	0 00	LT	Y F
425 0000 MASTERCARD INC - 57636Q104 - MINOR = 3100								
SOLD		08/05/2015	41751 27					
ACQ	425 0000	07/14/2010	41751 27	9139 63	32611.64	0 00	LT	Y F
200 0000 MCDONALDS CORP - 580135101 - MINOR = 3100								
SOLD		08/05/2015	19887 65					
ACQ	200 0000	12/08/2000	19887.65	5820 00	14067 65	0 00	LT	Y F
75 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100								
SOLD		03/26/2015	16987 95					
ACQ	75 0000	06/28/2011	16987 95	6247 50	10740 45	0 00	LT	F
25 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100								
SOLD		03/27/2015	5638 65					
ACQ	25 0000	06/29/2011	5638 65	2068 12	3570 53	0 00	LT	F
25 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100								
SOLD		04/07/2015	5555 14					
ACQ	25 0000	06/29/2011	5555 14	2068 13	3487 01	0 00	LT	F

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
90 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100								
SOLD		07/10/2015	20674 43					
ACQ	90 0000	06/28/2011	20674 43	7497.00	13177 43	0 00	LT	F
210 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100								
SOLD		07/29/2015	47211 35					
ACQ	210 0000	06/28/2011	47211 35	17493 00	29718 35	0 00	LT	F
150 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100								
SOLD		08/05/2015	33455 40					
ACQ	150 0000	06/28/2011	33455 40	12495 00	20960 40	0 00	LT	F
400 0000 MEDTRONIC TO MEDTRONIC PLC TAXABLE EXCHANGE - 585055106TE								
SOLD		12/31/2015	30780 00					
ACQ	400 0000	01/27/2014	30780 00	19788 00	10992 00	0 00	LT	Y D
ADDED 02/27/16 BG								
450 0000 MEDTRONIC TO MEDTRONIC PLC TAXABLE EXCHANGE - 585055106TE								
SOLD		12/31/2015	34627 50					
ACQ	450 0000	01/27/2014	34627 50	19183 81	15443 69	0 00	LT	Y D
ADDED 02/26/16 BG								
3300 0000 MEDTRONIC TO MEDTRONIC PLC TAXABLE EXCHANGE - 585055106TE								
SOLD		12/31/2015	253935 00					
ACQ	3300 0000	01/27/2015	253935 00	150791 74	103143 26	0 00	LT	Y D
ADDED 02/27/16 BG								
1800 0000 MERCK & CO INC - 58933Y105 - MINOR = 3100								
SOLD		07/10/2015	104433 35					
ACQ	1800 0000	01/11/2002	104433 35	100460 27	3973 08	0 00	LT	Y F
950 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		07/10/2015	42768 21					
ACQ	950 0000	10/21/1998	42768 21	2979 25	39788 96	0 00	LT	Y F
1200 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		07/29/2015	55727 09					
ACQ	1200 0000	10/21/1998	55727 09	3763 26	51963 83	0 00	LT	Y F
900 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		08/05/2015	42965 29					
ACQ	900 0000	10/21/1998	42965 29	2822 45	40142 84	0 00	LT	Y F
375 0000 MONDELEZ INTL INC CL A - 609207105 - MINOR = 3100								
SOLD		07/10/2015	15607 25					
ACQ	375 0000	07/14/2010	15607.25	7188 85	8418.40	0 00	LT	Y F
950 0000 MONDELEZ INTL INC CL A - 609207105 - MINOR = 3100								
SOLD		07/29/2015	40725 75					
ACQ	950 0000	07/14/2010	40725 75	18211 76	22513 99	0 00	LT	Y F
625 0000 MONDELEZ INTL INC CL A - 609207105 - MINOR = 3100								
SOLD		08/05/2015	29043 71					
ACQ	625 0000	07/14/2010	29043 71	11981 42	17062 29	0 00	LT	Y F
4300 0000 MYLAN LABORATORIES - 628530107 - MINOR = 3100								
SOLD		03/02/2015	248131 50					
ACQ	4300 0000	06/28/2011	248131 50	102039 00	146092 50	0 00	LT	F
690 0000 MYLAN LABORATORIES - 628530107 - MINOR = 3100								
SOLD		03/02/2015	39816 45					
ACQ	690 0000	06/29/2011	39816 45	16442 70	23373 75	0 00	LT	F
300 0000 NATIONAL-OILWELL INC COM - 637071101 - MINOR = 3100								
SOLD		04/14/2015	16143 03					
ACQ	300 0000	04/02/2014	16143 03	21061 65	-4918 62	0 00	LT	F
2000 0000 NATIONAL-OILWELL INC COM - 637071101 - MINOR = 3100								
SOLD		04/14/2015	107620 22					
ACQ	2000 0000	07/14/2010	107620 22	64075 78	43544 44	0 00	LT	Y F
1200 0000 NAVIENT CORP - 63938C108 - MINOR = 3100								
SOLD		08/05/2015	18725 65					
ACQ	1200 0000	12/09/2014	18725 65	25421 88	-6696 23	0 00	ST	C
125 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3100								
SOLD		07/29/2015	10671 06					
ACQ	125 0000	11/13/2009	10671 06	6458 06	4213 00	0 00	LT	Y F
325 0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 3100								
SOLD		08/05/2015	27023 25					
ACQ	325 0000	11/13/2009	27023 25	16790 96	10232 29	0 00	LT	Y F
150 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 3100								
SOLD		07/29/2015	10558 33					
ACQ	150 0000	12/09/2014	10558 33	11428 49	-870 16	0 00	ST	C
150 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 3100								
SOLD		08/05/2015	10295 81					
ACQ	150 0000	12/09/2014	10295 81	11428 48	-1132 67	0 00	ST	C
805 0000 ORACLE CORP - 68389X105 - MINOR = 5010								
SOLD		07/10/2015	32546 03					
ACQ	805 0000	03/13/2001	32546 03	13383 13	19162 90	0 00	LT	Y F
567 0000 ORACLE CORP - 68389X105 - MINOR = 5010								
SOLD		07/29/2015	22362 13					
ACQ	567 0000	03/13/2001	22362 13	9426 37	12935 76	0 00	LT	Y F
1000 0000 ORACLE CORP - 68389X105 - MINOR = 5010								
SOLD		08/05/2015	39669 36					
ACQ	1000 0000	03/13/2001	39669 36	16625 00	23044 36	0 00	LT	Y F
199 0900 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	7127 42					
ACQ	199 0900	11/20/2014	7127 42	7641 07	-513 65	0 00	ST-W	C
77 6370 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	2779 40					
ACQ	77 6370	10/16/2014	2779 40	2882 65	-103 25	0 00	ST-W	C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
354 7780 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	12701 05					
ACQ	354 7780	09/17/2014	12701 05	14251 43	-1550 38		ST-W	C
340007574916								
246 1380 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	8811 74					
ACQ	246 1380	08/13/2014	8811 74	9882 46	-1070.72	0 00	ST-W	C
340007574916								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666 34					
ACQ	577 2720	07/17/2014	20666 34	22894 62	-2228 28	0 00	ST-W	C
340007574916								
938 0070 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	33580 65					
ACQ	938 0070	06/19/2014	33580 65	37163 82	-3583 17	0 00	ST-W	C
340007574916								
379 2920 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	13578 66					
ACQ	379 2920	05/16/2014	13578 66	14549 63	-970 97	0 00	ST-W	C
340007574916								
2527 4640 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	90483 21					
ACQ	2527 4640	01/08/2015	90483.21	88107 38	2375 83	0 00	ST	C
340007583883								
199 0900 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	7127.42					
ACQ	199 0900	11/20/2014	7127 42	7453 93	-326 51	0 00	ST	C
340007583883								
1391 7630 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	49825 12					
ACQ	1391 7630	11/20/2014	49825 12	53415 88	-3590 76	0 00	ST	C
340007583883								
77 6370 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	2779 40					
ACQ	77 6370	10/16/2014	2779 40	2809 68	-30 28	0 00	ST	C
340007583883								
751 9570 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	26920 06					
ACQ	751 9570	10/03/2014	26920 06	28672 12	-1752 06	0 00	ST	C
340007583883								
2086 6110 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	74700 68					
ACQ	2086 6110	09/18/2014	74700 68	84132 14	-9431 46	0 00	ST	C
340007583883								
354 7780 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	12701 05					
ACQ	354 7780	09/17/2014	12701 05	13917 94	-1216 89	0 00	ST	C
340007583883								
246 1380 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	8811 74					
ACQ	246 1380	08/13/2014	8811 74	9651 09	-839 35	0 00	ST	C
340007583883								
772.1440 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	27642 76					
ACQ	772 1440	08/13/2014	27642 76	31001 59	-3358 83	0 00	ST	C
340007583883								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666.34					
ACQ	577 2720	07/17/2014	20666 34	22351 98	-1685 64	0 00	ST	C
340007583883								
2803 1280 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	100351 98					
ACQ	2803 1280	07/17/2014	100351 98	111172 07	-10820 09	0 00	ST	C
340007583883								
723 2590 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	25892 67					
ACQ	723 2590	07/09/2014	18505 35	20722 89	-2217 54	0 00	ST-W	C
340007583883								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666.34					
ACQ	577 2720	07/17/2014	20666 34	22351 98	-1685 64	0 00	ST	C
340007583883								
2803 1280 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	100351 98					
ACQ	2803 1280	07/17/2014	100351 98	111172 07	-10820 09	0 00	ST	C
340007583883								
723 2590 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	25892 67					
ACQ	723 2590	07/09/2014	18505 35	20722 89	-2217 54	0 00	ST-W	C
340007583883								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666.34					
ACQ	577 2720	07/17/2014	20666 34	22351 98	-1685 64	0 00	ST	C
340007583883								
2803 1280 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	100351 98					
ACQ	2803 1280	07/17/2014	100351 98	111172 07	-10820 09	0 00	ST	C
340007583883								
723 2590 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	25892 67					
ACQ	723 2590	07/09/2014	18505 35	20722 89	-2217 54	0 00	ST-W	C
340007583883								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666.34					
ACQ	577 2720	07/17/2014	20666 34	22351 98	-1685 64	0 00	ST	C
340007583883								
2803 1280 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	100351 98					
ACQ	2803 1280	07/17/2014	100351 98	111172 07	-10820 09	0 00	ST	C
340007583883								
723 2590 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	25892 67					
ACQ	723 2590	07/09/2014	18505 35	20722 89	-2217 54	0 00	ST-W	C
340007583883								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666.34					
ACQ	577 2720	07/17/2014	20666 34	22351 98	-1685 64	0 00	ST	C
340007583883								
2803 1280 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	100351 98					
ACQ	2803 1280	07/17/2014	100351 98	111172 07	-10820 09	0 00	ST	C
340007583883								
723 2590 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	25892 67					
ACQ	723 2590	07/09/2014	18505 35	20722 89	-2217 54	0 00	ST-W	C
340007583883								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666.34					
ACQ	577 2720	07/17/2014	20666 34	22351 98	-1685 64	0 00	ST	C
340007583883								
2803 1280 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	100351 98					
ACQ	2803 1280	07/17/2014	100351 98	111172 07	-10820 09	0 00	ST	C
340007583883								
723 2590 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	25892 67					
ACQ	723 2590	07/09/2014	18505 35	20722 89	-2217 54	0 00	ST-W	C
340007583883								
577 2720 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	20666.34					
ACQ	577 2720	07/17/2014	20666 34	22351 98	-1685 64	0 00	ST	C
340007583883								
2803 1280 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	100351 98					
ACQ	2803 1280	07/17/2014	100351 98	111172 07	-10820 09	0 00	ST	C
340007583883								
723 2590 OPPENHEIMER DVLPLING MKTS-Y - 683974505 - MINOR = 3601								
SOLD		01/23/2015	25892 67					
ACQ	723 2590	07/09/2014	18505 35	20722 89	-2217 54	0 00	ST-W	C
3400								

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10.0570 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501								
SOLD		08/20/2015	77 44					
ACQ	10 0570	05/16/2014	77 44	86 84	-9 40	0 00	LT	F
FOUND UPDATE 02/11/16								
254 1630 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501								
SOLD		08/20/2015	1957 05					
ACQ	254 1630	01/17/2014	1957 05	2141 23	-184 18	0 00	LT	F
FOUND UPDATE 02/11/16								
56 4980 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501								
SOLD		08/20/2015	435 03					
ACQ	56 4980	10/17/2013	435 03	479 01	-43 98	0 00	LT	F
FOUND UPDATE 02/11/16								
1062 3630 TCW EMERGING MARKETS INCOME CL I - 87234N765 - MINOR = 3501								
SOLD		08/20/2015	8180 20					
ACQ	1062 3630	09/28/2012	8180 20	9645 88	-1465 68	0 00	LT	F
FOUND UPDATE 02/11/16								
3500 0000 TRINITY INDUSTRIES - 896522109 - MINOR = 3100								
SOLD		07/10/2015	88437 77					
ACQ	3500 0000	03/26/2015	88437 77	120677 55	-32239 78	0 00	ST	C
64 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI] - 902641646 - MINOR = 3611								
SOLD		05/14/2015	2531 88					
ACQ	64 0000	03/20/2015	2531 88	2401 05	130 83	0 00	ST	C
396 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI] - 902641646 - MINOR = 3611								
SOLD		05/14/2015	15666 03					
ACQ	396 0000	03/20/2015	15666 03	14856 53	809 50	0 00	ST	C
311 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI] - 902641646 - MINOR = 3611								
SOLD		08/14/2015	10001 57					
ACQ	311 0000	06/18/2015	10001 57	11624 43	-1622 86	0 00	ST-W	C
FOUND UPDATE 09/04/15								
120 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI] - 902641646 - MINOR = 3611								
SOLD		08/14/2015	3859.13					
ACQ	22 9995	03/20/2015	739 65	862 86	-123 21	0 00	ST-W	C
FOUND UPDATE 08/28/15								
155 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI] - 902641646 - MINOR = 3611								
SOLD		08/14/2015	4984 71					
ACQ	155 0000	01/26/2015	4984 71	6158 88	-1174 17	0 00	ST-W	C
FOUND UPDATE 08/28/15								
22 0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [NQDI] - 902641646 - MINOR = 3611								
SOLD		08/28/2015	702 45					
ACQ	22 0000	06/18/2015	702 45	822 31	-119 86	0 00	ST-W	C
575.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 3101								
SOLD		07/09/2015	24736 62					
ACQ	575 0000	05/22/2013	24736 62	20337 69	4398 93	0 00	LT	F
50000 0000 U S BK NATL ASSN MINNEAPOLIS 4/9/2003 4 800 4/15/2015 - 90333WAC2 - MINOR = 0207								
SOLD		04/15/2015	50000 00					
ACQ	50000 0000	07/20/2009	50000 00	51913 33	-1913.33	0 00	LT	Y F
200 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001								
SOLD		07/29/2015	19517 64					
ACQ	200 0000	02/17/2000	19517.64	5417 00	14100 64	0 00	LT	Y F
300 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001								
SOLD		08/05/2015	29645 45					
ACQ	300 0000	02/17/2000	29645 45	8125.50	21519 95	0 00	LT	Y F
325 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3100								
SOLD		03/26/2015	37832 58					
ACQ	325 0000	08/17/2012	37832 58	17248 40	20584 18	0 00	LT	F
25 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3100								
SOLD		03/27/2015	2900 45					
ACQ	25 0000	08/20/2012	2900.45	1330 74	1569.71	0 00	LT	F
50 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3100								
SOLD		04/14/2015	5929 39					
ACQ	50 0000	08/17/2012	5929 39	2653 60	3275 79	0 00	LT	F
180 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3100								
SOLD		07/10/2015	22011 79					
ACQ	180 0000	08/17/2012	22011 79	9552 96	12458 83	0 00	LT	F
400 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3100								
SOLD		07/29/2015	48405 11					
ACQ	400 0000	08/17/2012	48405 11	21228 80	27176.31	0 00	LT	F
350 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3100								
SOLD		08/05/2015	43175 69					
ACQ	350 0000	08/17/2012	43175 69	18575 20	24600 49	0 00	LT	F
9 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611								
SOLD		01/23/2015	794 48					
ACQ	9 0000	11/20/2014	794 48	705 15	89 33	0 00	ST	C
66 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611								
SOLD		01/23/2015	5826 18					
ACQ	66 0000	01/17/2014	5826 18	4394 73	1431 45	0 00	LT	F
320 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611								
SOLD		01/23/2015	28248 14					
ACQ	320 0000	10/18/2013	28248 14	21821 70	6426 44	0 00	LT	F
CHANGED** 02/15/16 BG PREP NOTE EXISTS ***FOUND UPDATE 01/23/16								
120 0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611								
SOLD		01/23/2015	10593 05					
ACQ	120 0000	11/20/2014	10593 05	9402 00	1191 05	0 00	ST	C

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TAX PREPARER 64
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
300 0000 MYLAN N V SHS EURO - N59465109 - MINOR = 3100								
SOLD		03/26/2015	18620 69					
ACQ	300 0000	03/02/2015	18620 69	17310 72	1309 97	0 00	ST	C
FOUND UPDATE 05/08/15								
100 0000 MYLAN N V SHS EURO - N59465109 - MINOR = 3100								
SOLD		03/27/2015	6172 90					
ACQ	100 0000	03/02/2015	6172 90	5770 24	402.66	0 00	ST	C
FOUND UPDATE 05/08/15								
200 0000 MYLAN N V SHS EURO - N59465109 - MINOR = 3100								
SOLD		04/14/2015	13627 34					
ACQ	200 0000	03/02/2015	13627 34	11540 48	2086 86	0 00	ST	C
FOUND UPDATE 05/08/15								
540 0000 MYLAN N V SHS EURO - N59465109 - MINOR = 3100								
SOLD		07/10/2015	38787 53					
ACQ	540 0000	03/02/2015	38787 53	31159 30	7628 23	0 00	ST	C
60 0000 MYLAN N V SHS EURO - N59465109 - MINOR = 3100								
SOLD		07/29/2015	3425 95					
ACQ	60 0000	03/02/2015	3425 95	3462.14	-36 19	0 00	ST	C
575 0000 MYLAN N V SHS EURO - N59465109 - MINOR = 3100								
SOLD		08/05/2015	31450 94					
ACQ	575 0000	03/02/2015	31450 94	33178 88	-1727 94	0 00	ST	C
TOTALS			11250325 97	8741949 98				
			=====	=====				

102 CHARITABLE DEDUCTION - CURRENT INCOME

01/06/15	REVERSAL - NEGATES PREVIOUS ENTRY STOP PAYMENT ON CHECK ISSUE ON 12/12/14 FOR ZIMBABWE CHALLENGE CHECK 321766 REASON WIRE TRANSFER INSTEAD OF CHECK TR TRAN#=143460000105 TR CD=555 REG=0 PORT=PRIN				20000 00	1501000001
					DIFFERENCE BETWEEN POSTING DATE AND TA	
02/20/15	THE KING'S COLLEGE MATCHING PLEDGE AT THE END OF LAST YEAR FROM MORRISON AND KIRSTEN CARTER TR TRAN#=150510000200 TR CD=555 REG=0 PORT=PRIN	-30000 00			-30000 00	1502000011 SUB TRUST 340007574916
04/03/15	GENERATION TRUSTS CHARITABLE GIFT FOR 34-6850815 TR TRAN#=150930000100 TR CD=555 REG=0 PORT=PRIN	-5000 00			-5000 00	1504000006 SUB TRUST 340007574916
04/10/15	FORSAMLINGEN BETEL WIRE TRANSFER TO SWEDBANK SWIFT# SWEDSESSXXX ACCT# XXXXX1723 FBO FORSAMLINGEN BETEL TR TRAN#=151000000100 TR CD=555 REG=0 PORT=PRIN	-50000 00			-50000 00	1504000009
04/13/15	INSTITUTE BASIC LIFE PRINCIPLES CHARITABLE CONTRIBUTION TR TRAN#=151030000600 TR CD=555 REG=0 PORT=PRIN	-15000 00			-15000 00	1504000017
04/13/15	INT'L CHRISTIAN EMBASSY JERUSALE CHARITABLE CONTRIBUTION TR TRAN#=151030000700 TR CD=555 REG=0 PORT=PRIN	-10000 00			-10000 00	1504000018
04/13/15	STRATEGIC INDIGENOUS MISSIONS CHARITABLE CONTRIBUTION TR TRAN#=151030000800 TR CD=555 REG=0 PORT=PRIN	-10000 00			-10000 00	1504000019
04/13/15	WORLD CHALLENGE CHARITABLE CONTRIBUTION TR TRAN#=151030000900 TR CD=555 REG=0 PORT=PRIN	-10000 00			-10000 00	1504000020
04/13/15	WYCLIFFE COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=151030001000 TR CD=555 REG=0 PORT=PRIN	-5000 00			-5000 00	1504000021
04/13/15	BLACKABY MINISTRIES INT'L CHARITABLE CONTRIBUTION TR TRAN#=151030001100 TR CD=555 REG=0 PORT=PRIN	-35000 00			-35000 00	1504000022
04/13/15	CHRISTIAN FRIENDS OF ISRAEL CHARITABLE CONTRIBUTION TR TRAN#=151030001200 TR CD=555 REG=0 PORT=PRIN	-50000 00			-50000 00	1504000023
04/13/15	CRU - AGAPE EUROPE CHARITABLE CONTRIBUTION TR TRAN#=151030001300 TR CD=555 REG=0 PORT=PRIN	-40000 00			-40000 00	1504000024
04/13/15	EVANGELICAL SISTERHOOD OF MARY CHARITABLE CONTRIBUTION TR TRAN#=151030001400 TR CD=555 REG=0 PORT=PRIN	-20000.00			-20000 00	1504000025
04/13/15	FOCUS ON THE FAMILY CHARITABLE CONTRIBUTION TR TRAN#=151030001500 TR CD=555 REG=0 PORT=PRIN	-25000 00			-25000 00	1504000026
04/13/15	GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=151030001600 TR CD=555 REG=0 PORT=PRIN	-250000 00			-250000 00	1504000027
04/13/15	INTERCESSORS FOR AMERICA CHARITABLE CONTRIBUTION TR TRAN#=151030001700 TR CD=555 REG=0 PORT=PRIN	-50000 00			-50000 00	1504000028
04/13/15	INT'L OUTREACH MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=151030001800 TR CD=555 REG=0 PORT=PRIN	-53000 00			-53000 00	1504000029
04/13/15	THE KING'S COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=151030001900 TR CD=555 REG=0 PORT=PRIN	-200000 00			-200000 00	1504000030
04/13/15	MANGO FUND CHARITABLE CONTRIBUTION TR TRAN#=151030002000 TR CD=555 REG=0 PORT=PRIN	-25000 00			-25000 00	1504000031

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/13/15 MEDICAL COMPASSION MISSION CHARITABLE CONTRIBUTION TR TRAN#=151030002100 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000 00	1504000032
04/13/15 OPERATION EXODUS USA CHARITABLE CONTRIBUTION TR TRAN#=151030002200 TR CD=555 REG=0 PORT=PRIN	-150000 00		-150000 00	1504000033
04/13/15 YOUNG LIFE CLEVELAND WEST CHARITABLE CONTRIBUTION TR TRAN#=151030002300 TR CD=555 REG=0 PORT=PRIN	-30000 00		-30000 00	1504000034
04/13/15 CRU CHARITABLE CONTRIBUTION TR TRAN#=151030000100 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1504000012
04/13/15 CRU - INT'L LEADERSHIP FDN CHARITABLE CONTRIBUTION TR TRAN#=151030000200 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1504000013
04/13/15 DEVELOPMENT ASSOCIATES INT'L CHARITABLE CONTRIBUTION TR TRAN#=151030000300 TR CD=555 REG=0 PORT=PRIN	-15000 00		-15000 00	1504000014
04/13/15 GALCOM INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=151030000400 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1504000015
04/13/15 GLOBAL HMR, INC CHARITABLE CONTRIBUTION TR TRAN#=151030000500 TR CD=555 REG=0 PORT=PRIN	-12000 00		-12000 00	1504000016
07/23/15 AFRICAN ENTERPRISE CHARITABLE CONTRIBUTION TR TRAN#=152040000100 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1507000021
07/23/15 BILLY GRAHAM EVANGELICAL ASSOC CHARITABLE CONTRIBUTION TR TRAN#=152040000200 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1507000022
07/23/15 DISCIPLE NATIONS ALLIANCE CHARITABLE CONTRIBUTION TR TRAN#=152040000300 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1507000023
07/23/15 EVERY HOME FOR CHRIST CHARITABLE CONTRIBUTIONS TR TRAN#=152040000400 TR CD=555 REG=0 PORT=PRIN	-15000 00		-15000 00	1507000024
07/23/15 HIGH ADVENTURE MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=152040000500 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1507000025
07/23/15 INNOCGROUP FOUNDATION CHARITABLE CONTRIBUTION TR TRAN#=152040000600 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1507000026
07/23/15 NATIONAL PRAYER COMMITTEE CHARITABLE CONTRIBUTION TR TRAN#=152040000700 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1507000027
07/23/15 SAT-7 CHARITABLE CONTRIBUTION TR TRAN#=152040000800 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1507000028
07/23/15 AMERICAN POLICY ROUNDTABLE CHARITABLE CONTRIBUTION TR TRAN#=152040000900 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000 00	1507000029
07/23/15 CAMPUS RENEWAL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=152040001000 TR CD=555 REG=0 PORT=PRIN	-35000 00		-35000 00	1507000030
07/23/15 CARE NET CHARITABLE CONTRIBUTION TR TRAN#=152040001100 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000 00	1507000031
07/23/15 CHRISTIAN FREEDOM INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=152040001200 TR CD=555 REG=0 PORT=PRIN	-20000 00		-20000 00	1507000032
07/23/15 CHRISTIAN TRAINING CENTER INT'L CHARITABLE CONTRIBUTION TR TRAN#=152040001300 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000 00	1507000033
07/23/15 CHURCH OF THE OPEN DOOR CHARITABLE CONTRIBUTION TR TRAN#=152040001400 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000 00	1507000034

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/23/15 CRU INTERNATIONAL LEADERSHIP FDN CHARITABLE CONTRIBUTION TR TRAN#=152040001500 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000 00	1507000035
07/23/15 DEREK PRINCE MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=152040001600 TR CD=555 REG=0 PORT=PRIN	-125000 00		-125000 00	1507000036
07/23/15 ENDOVERTY ORG CHARITABLE CONTRIBUTION TR TRAN#=152040001700 TR CD=555 REG=0 PORT=PRIN	-55000 00		-55000 00	1507000037
07/23/15 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=152040001800 TR CD=555 REG=0 PORT=PRIN	-300000 00		-300000 00	1507000038
07/23/15 INTERNATIONAL HEALTH SERVICES CHARITABLE CONTRIBUTION TR TRAN#=152040001900 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000 00	1507000039
07/23/15 THE JESUS FILM PROJECT CHARITABLE CONTRIBUTION TR TRAN#=152040002000 TR CD=555 REG=0 PORT=PRIN	-75000 00		-75000 00	1507000040
07/23/15 JOSH MCDOWELL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=152040002100 TR CD=555 REG=0 PORT=PRIN	-20000 00		-20000 00	1507000041
07/23/15 OPEN DOORS CHARITABLE CONTRIBUTION TR TRAN#=152040002200 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000 00	1507000042
07/23/15 OPERATION EXODUS USA CHARITABLE CONTRIBUTION TR TRAN#=152040002300 TR CD=555 REG=0 PORT=PRIN	-150000 00		-150000 00	1507000043
07/23/15 PROCLAIM HOPE CHARITABLE CONTRIBUTION TR TRAN#=152040002400 TR CD=555 REG=0 PORT=PRIN	-20000 00		-20000 00	1507000044
07/23/15 PRISON FELLOWSHIP CHARITABLE CONTRIBUTION TR TRAN#=152040002500 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000 00	1507000045
07/23/15 WORKLIFE, INC CHARITABLE CONTRIBUTION TR TRAN#=152040002600 TR CD=555 REG=0 PORT=PRIN	-35000 00		-35000 00	1507000046
08/07/15 REVERSAL - NEGATES PREVIOUS ENTRY STOP PYMNT ON CK# 323877 DTD 4/13/15 ISSUED TO CRU TR TRAN#=151030000105 TR CD=555 REG=0 PORT=PRIN	5000.00		5000.00	1508000005 DIFFERENCE BETWEEN POSTING DATE AND TA
08/07/15 REVERSAL - NEGATES PREVIOUS ENTRY STOP PYMNT ON CK# 323878 DTD 4/13/15 ISSUED TO CRU AGAPE EUROPE TR TRAN#=151030001305 TR CD=555 REG=0 PORT=PRIN	40000.00		40000.00	1508000006 DIFFERENCE BETWEEN POSTING DATE AND TA
08/10/15 CRU CHARITABLE CONTRIBUTION TR TRAN#=152220000300 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1508000008
08/27/15 CRU - AGAPE EUROPE CHARITABLE CONTRIBUTION TR TRAN#=152390000100 TR CD=555 REG=0 PORT=PRIN	-40000 00		-40000 00	1508000017
09/17/15 EDITORIAL CLIE CHARITABLE CONTRIBUTION TR TRAN#=152600000100 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000 00	1509000012
12/15/15 CHARLES SIMPSON MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=153490000600 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1512000015
12/15/15 CORNERSTONE AMONG WOMEN CHARITABLE CONTRIBUTION TR TRAN#=153490000700 TR CD=555 REG=0 PORT=PRIN	-15000 00		-15000 00	1512000016
12/15/15 CRU-JERRY LAGAMBINA CHARITABLE CONTRIBUTION TR TRAN#=153490000800 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1512000017
12/15/15 CRU-MILITARY MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=153490000900 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1512000018
12/15/15 GLOBAL TRAINING NETWORK CHARITABLE CONTRIBUTION TR TRAN#=153490001000 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1512000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/15/15 LIFE ISSUES INSTITUTE CHARITABLE CONTRIBUTION TR TRAN#=153490001100 TR CD=555 REG=0 PORT=PRIN	-15000 00		-15000 00	1512000020
12/15/15 RECONCILED WORLD CHARITABLE CONTRIBUTION TR TRAN#=153490001200 TR CD=555 REG=0 PORT=PRIN	-15000 00		-15000 00	1512000021
12/15/15 SAMARITAN'S PURSE INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=153490001300 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000 00	1512000022
12/15/15 YOUNG LIFE CLEVELAND WEST CHARITABLE CONTRIBUTION TR TRAN#=153490001400 TR CD=555 REG=0 PORT=PRIN	-15000 00		-15000 00	1512000023
12/15/15 CBMC INC CHARITABLE GIFT TR TRAN#=153490001500 TR CD=555 REG=0 PORT=PRIN	-20000 00		-20000 00	1512000024
12/15/15 CEO FORUM CHARITABLE CONTRIBUTION TR TRAN#=153490001600 TR CD=555 REG=0 PORT=PRIN	-70000 00		-70000 00	1512000025
12/15/15 CRU-INTERNATIONAL SCHOOL PROJECT CHARITABLE CONTRIBUTION TR TRAN#=153490001700 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000 00	1512000026
12/15/15 CRU-INNER CITY CHARITABLE CONTRIBUTIONS TR TRAN#=153490001800 TR CD=555 REG=0 PORT=PRIN	-35000 00		-35000 00	1512000027
12/15/15 FOCUS ON THE FAMILY CHARITABLE CONTRIBUTION TR TRAN#=153490001900 TR CD=555 REG=0 PORT=PRIN	-40000 00		-40000 00	1512000028
12/15/15 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=153490002000 TR CD=555 REG=0 PORT=PRIN	-300000 00		-300000 00	1512000029
12/15/15 INTERNATIONAL OUTREACH MINISTRIE CHARITABLE CONTRIBUTION TR TRAN#=153490002100 TR CD=555 REG=0 PORT=PRIN	-75000 00		-75000 00	1512000030
12/15/15 OPERATION EXODUS USA CHARITABLE CONTRIBUTION TR TRAN#=153490002200 TR CD=555 REG=0 PORT=PRIN	-100000 00		-100000 00	1512000031
12/15/15 THEOLOGY OF WORK PROJECT, INC CHARITABLE CONTRIBUTION TR TRAN#=153490002300 TR CD=555 REG=0 PORT=PRIN	-30000 00		-30000 00	1512000032
12/15/15 THORNSTON EDUCATIONAL FUND CHARITABLE CONTRIBUTION TR TRAN#=153490002400 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000 00	1512000033
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-3225000 00	0 00	-3205000 00	