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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

JESSE GAMBILL FAMILY CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

151 MAJOR REYNOLDS PLACE

Room/suite

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

KNOXVILLE, TN 37919

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ **3,892,459.**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

50-0028221

B Telephone number

865-673-5745C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	47,838.	47,838.		STATEMENT 1
5a	Gross rents	75,000.	75,000.		STATEMENT 2
b	Net rental income or (loss) 28,653.				STATEMENT 3
6a	Net gain or (loss) from sale of assets not on line 10	161,875.			
b	Gross sales price for all assets on line 6a 981,485.				
7	Capital gain net income (from Part IV, line 2)		161,875.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	284,713.	284,713.		
13	Compensation of officers, directors, trustees, etc	45,009.	23,089.		21,919.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	1,755.	878.		877.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	15,659.	12,264.		0.
19	Depreciation and depletion				
20	Occupancy	32,664.	32,664.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	3,106.	3,106.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	98,193.	72,001.		22,796.
25	Contributions, gifts, grants, and	168,482.			168,482.
26	Total expenses and disbursements. Add lines 24 and 25	266,675.	72,001.		191,278.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	18,038.			
b	Net investment income (if negative, enter -0-)		212,712.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		34,644.	74,170.	74,170.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 8	851,687.	743,471.	869,958.	
	c	Investments - corporate bonds STMT 9	961,879.	1,047,907.	1,048,331.	
Liabilities	11	Investments - land, buildings, and equipment: basis ▶	901,360.			
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,749,570.	2,766,908.	3,892,459.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	2,749,570.	2,766,908.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances	2,749,570.	2,766,908.		
	31	Total liabilities and net assets/fund balances	2,749,570.	2,766,908.		

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	2,749,570.
2	Enter amount from Part I, line 27a	2	18,038.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,767,608.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	700.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,766,908.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 230,809.		229,469.	1,340.
b 735,097.		590,141.	144,956.
c 15,579.			15,579.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,340.
b			144,956.
c			15,579.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	161,875.
	3	N/A

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

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

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

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

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,254.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,254.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,254.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,400.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	3,400.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	854.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>REGIONS BANK</u> Telephone no. ► <u>865-673-5745</u> Located at ► <u>151 MAJOR REYNOLDS PLACE, KNOXVILLE, TN</u> ZIP+4 ► <u>37919</u>		
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 <u>N/A</u>		
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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK	TRUSTEE			
151 MAJOR REYNOLDS PLACE				
KNOXVILLE, TN 37919	1.00	45,009.	0.	0.

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

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

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

0

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Part 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	2,019,633.
b	Average of monthly cash balances	1b	108,606.
c	Fair market value of all other assets	1c	1,845,250.
d	Total (add lines 1a, b, and c)	1d	3,973,489.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,973,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,913,887.
6	Minimum investment return. Enter 5% of line 5	6	195,694.

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	195,694.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,254.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	191,440.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	191,440.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	191,440.

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	191,278.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	191,278.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,278.

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.

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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				191,440.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			168,482.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 191,278.				
a Applied to 2014, but not more than line 2a			168,482.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				22,796.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				168,644.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year BACHMAN MEMORIAL HOME, INC. ATTN: MARK A. FRIZZELL 414 BRYMER CREEK ROAD MCDONALD, TN 37353		PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE OF CHARITY	112,321.
TENNESSEE BAPTIST CHILDRENS HOME ATTN: BETH ERVIN 1310 FRANKLIN ROAD BRENTWOOD, TN 37027		PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE OF CHARITY	56,161.
Total			▶ 3a	168,482.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Sham Patel, VP Regions Date _____

Date _____

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

JENNIFER A.
DONELSON, CPA

Preparer's signature

JENNIFER A. DONEL

Date

05/05/16

Check ☐ if
self-employed

PTIN

P01375228

Firm's name ► **KRAFTCPAS PLLC**

Firm's EIN ► 62-0713250

Firm's address ► 555 GREAT CIRCLE ROAD
NASHVILLE, TN 37228

Phone no. 615-242-7351

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REGIONS BANK TRUST DEPARTMENT	63,417.	15,579.	47,838.	47,838.	
TO PART I, LINE 4	63,417.	15,579.	47,838.	47,838.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
CORNER OF WALKER SPRINGS RD & KINGSTON PIKE RD	1	75,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		75,000.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAXES		12,077.	
INSURANCE		71.	
REPAIRS & MAINTENANCE		32,593.	
OTHER		1,606.	
- SUBTOTAL -	1		46,347.
TOTAL RENTAL EXPENSES			46,347.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			28,653.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,755.	878.		877.
TO FORM 990-PF, PG 1, LN 16B	1,755.	878.		877.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	187.	187.		0.
2015 FEDERAL ESTIMATES	3,395.	0.		0.
PROPERTY TAXES	12,077.	12,077.		0.
TO FORM 990-PF, PG 1, LN 18	15,659.	12,264.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISAL FEE	1,500.	1,500.		0.
OTHER	1,606.	1,606.		0.
TO FORM 990-PF, PG 1, LN 23	3,106.	3,106.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
EFFECTIVE DATE POSTING TIMING DIFFERENCES	700.
TOTAL TO FORM 990-PF, PART III, LINE 5	700.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	743,471.	869,958.
TOTAL TO FORM 990-PF, PART II, LINE 10B	743,471.	869,958.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,047,907.	1,048,331.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,047,907.	1,048,331.



REGIONS TRUST

DETAIL FOR 990-PF, PART 11, LINE 10b and 10c
REGIONS BANK

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Investment Profile Detail

As of 12/31/2015

Account: 2212001801

AS TRUSTEE FOR THE JESSE GAMBILL FAMILY
CHARITABLE TRUST
DTD 11/7/00

Combined Portfolios
Settlement Date Basis

Administrator: SHARON POTTER

Investment Objective: BALANCED (45E/55F)

Investment Authority: SOLE

Principal Asset Model:

EQUITIES

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
<u>AFL</u>	<u>AFLAC INC</u>	<u>180.000000</u>	59.900	7,404.39	10,782.00	295.20	2.74	12/31/2015
<u>T</u>	<u>AT&T INC</u>	<u>525.000000</u>	34.410	14,876.90	18,065.25	1,008.00	5.58	12/31/2015
<u>LNT</u>	<u>ALLIANT CORP</u>	<u>185.000000</u>	62.450	9,648.69	11,553.25	407.00	3.52	12/31/2015
<u>ARTVX</u>	<u>ARTISAN SMALL CAP</u> <u>VALUE FD-INV</u>	<u>3,391.311000</u>	10.110	51,717.95	34,286.15	515.48	1.50	12/31/2015
<u>ADP</u>	<u>AUTOMATIC DATA</u> <u>PROCESSING INC</u>	<u>140.000000</u>	84.720	4,948.88	11,860.80	296.80	2.50	12/31/2015
<u>BBT</u>	<u>BB&T CORP</u>	<u>295.000000</u>	37.810	9,948.02	11,153.95	318.60	2.86	12/31/2015
<u>BLK</u>	<u>BLACKROCK INC</u>	<u>30.000000</u>	340.520	9,018.30	10,215.60	261.60	2.56	12/31/2015
<u>BMY</u>	<u>BRISTOL MYERS SQUIBB</u> <u>CO</u>	<u>89.000000</u>	68.790	5,900.70	6,122.31	135.28	2.21	12/31/2015
<u>CME</u>	<u>CME GROUP INC</u>	<u>125.000000</u>	90.600	9,017.09	11,325.00	250.00	2.21	12/31/2015
<u>CAH</u>	<u>CARDINAL HEALTH INC</u>	<u>125.000000</u>	89.270	6,164.13	11,158.75	193.50	1.73	12/31/2015
<u>CVX</u>	<u>CHEVRON CORP</u>	<u>123.000000</u>	89.960	6,824.94	11,065.08	526.44	4.76	12/31/2015
<u>CSCO</u>	<u>CISCO SYSTEMS INC</u>	<u>390.000000</u>	27.155	7,774.93	10,590.45	327.60	3.09	12/31/2015
<u>D</u>	<u>DOMINION RES INC VA</u>	<u>160.000000</u>	67.640	5,856.00	10,822.40	414.40	3.83	12/31/2015
<u>XOM</u>	<u>EXXON MOBIL CORP</u>	<u>205.000000</u>	77.950	13,789.74	15,979.75	598.60	3.75	12/31/2015
<u>FAST</u>	<u>FASTENAL CO</u>	<u>135.000000</u>	40.820	5,454.97	5,510.70	151.20	2.74	12/31/2015
<u>F</u>	<u>FORD MOTOR COMPANY</u> <u>COM PAR \$0.01</u>	<u>720.000000</u>	14.090	11,239.12	10,144.80	432.00	4.26	12/31/2015
<u>AIG</u>	<u>GALLAGHER ARTHUR J &</u> <u>CO</u>	<u>240.000000</u>	40.940	6,216.40	9,825.60	355.20	3.62	12/31/2015
<u>GE</u>	<u>GENERAL ELECTRIC CO</u>	<u>425.000000</u>	31.150	9,621.25	13,238.75	391.00	2.95	12/31/2015
<u>GIS</u>	<u>GENERAL MILLS INC</u>	<u>90.000000</u>	57.660	5,081.40	5,189.40	158.40	3.05	12/31/2015
<u>HAS</u>	<u>HASBRO INC</u>	<u>70.000000</u>	67.360	3,775.79	4,715.20	128.80	2.73	12/31/2015
<u>ITW</u>	<u>ILLINOIS TOOL WORKS</u> <u>INC</u>	<u>55.000000</u>	92.680	2,747.35	5,097.40	121.00	2.37	12/31/2015
<u>INTC</u>	<u>INTEL CORP</u>	<u>175.000000</u>	34.450	3,486.77	6,028.75	168.00	2.79	12/31/2015
<u>JPM</u>	<u>J P MORGAN CHASE & CO</u>	<u>265.000000</u>	66.030	10,996.30	17,497.95	466.40	2.67	12/31/2015
<u>JNJ</u>	<u>JOHNSON & JOHNSON</u>	<u>115.000000</u>	102.720	7,485.81	11,812.80	345.00	2.92	12/31/2015
<u>KAR</u>	<u>KAR AUCTION SERVICES</u> <u>INC.</u>	<u>135.000000</u>	37.030	5,073.28	4,999.05	145.80	2.92	12/31/2015
<u>KMB</u>	<u>KIMBERLY CLARK CORP</u>	<u>95.000000</u>	127.300	6,390.86	12,093.50	334.40	2.77	12/31/2015
<u>KHC</u>	<u>KRAFT HEINZ CO</u>	<u>130.000000</u>	72.760	9,443.85	9,458.80	299.00	3.16	12/31/2015
<u>LVS</u>	<u>LAS VEGAS SANDS CORP</u>	<u>110.000000</u>	43.840	6,373.39	4,822.40	286.00	5.93	12/31/2015
<u>LLY</u>	<u>ELI LILLY & CO</u>	<u>160.000000</u>	84.260	9,324.78	13,481.60	326.40	2.42	12/31/2015
<u>MRK</u>	<u>MERCK & CO. INC. NEW</u>	<u>295.000000</u>	52.820	8,935.42	15,581.90	542.80	3.48	12/31/2015
<u>NOV</u>	<u>NATIONAL OILWELL</u> <u>VARCO INC</u>	<u>110.000000</u>	33.490	5,847.59	3,683.90	202.40	5.49	12/31/2015
<u>NEE</u>	<u>NEXTERA ENERGY, INC.</u>	<u>110.000000</u>	103.890	10,449.96	11,427.90	338.80	2.96	12/31/2015
<u>OXY</u>	<u>OCCIDENTAL PETE CORP</u>	<u>145.000000</u>	67.610	6,312.23	9,803.45	435.00	4.44	12/31/2015
<u>PNC</u>	<u>PNC BANK CORP</u>	<u>140.000000</u>	95.310	8,856.50	13,343.40	285.60	2.14	12/31/2015
<u>PEP</u>	<u>PEPSICO INC</u>	<u>120.000000</u>	99.920	7,936.80	11,990.40	337.20	2.81	12/31/2015
<u>PG</u>	<u>PROCTER & GAMBLE CO</u>	<u>210.000000</u>	79.410	16,804.18	16,676.10	556.92	3.34	12/31/2015
<u>PRU</u>	<u>PRUDENTIAL FINANCIAL</u> <u>INC</u>	<u>189.000000</u>	81.410	7,951.08	15,386.49	529.20	3.44	12/31/2015
<u>RSVYX</u>	<u>RS VALUE FUND-Y</u>	<u>2,950.898000</u>	28.570	55,997.43	84,307.16			12/31/2015
<u>RTN</u>	<u>RAYTHEON CO</u>	<u>100.000000</u>	124.530	5,231.87	12,453.00	268.00	2.15	12/31/2015
<u>RGC</u>	<u>REGAL ENTMT GROUP CL</u>	<u>510.000000</u>	18.870	8,988.03	9,623.70	448.80	4.66	12/31/2015

DETAIL FOR 990-PF, PART 11, LINE 10b and 10c

<u>A</u>							
<u>RSG</u>	<u>REPUBLIC SVCS INC CL A</u>	<u>285.000000</u>	43.990	8,915.14	12,537.15	342.00	2.73 12/31/2015
<u>SLB</u>	<u>SCHLUMBERGER LTD</u>	<u>130.000000</u>	69.750	11,187.80	9,067.50	260.00	2.87 12/31/2015
<u>SE</u>	<u>SPECTRA ENERGY CORP</u>	<u>310.000000</u>	23.940	7,330.14	7,421.40	458.80	6.18 12/31/2015
<u>TGT</u>	<u>TARGET CORP</u>	<u>145.000000</u>	72.610	11,212.82	10,528.45	324.80	3.08 12/31/2015
<u>MINI</u>	<u>3M CO</u>	<u>112.000000</u>	150.640	16,148.62	16,871.68	459.20	2.72 12/31/2015
<u>USB</u>	<u>US BANCORP DEL</u>	<u>270.000000</u>	42.670	8,244.30	11,520.90	275.40	2.39 12/31/2015
<u>VZ</u>	<u>VERIZON</u>	<u>220.000000</u>	46.220	6,259.58	10,168.40	497.20	4.89 12/31/2015
	<u>COMMUNICATIONS</u>						
<u>PXSGX</u>	<u>VIRTUS SMALL-CAP</u>	<u>2,968.085000</u>	16.800	52,972.45	49,863.83		12/31/2015
	<u>SUSTAINABLE GROWTH</u>						
	<u>FUND</u>						
<u>WM</u>	<u>WASTE MANAGEMENT</u>	<u>210.000000</u>	53.370	5,070.18	11,207.70	323.40	2.89 12/31/2015
	<u>INC</u>						
<u>WFC</u>	<u>WELLS FARGO & CO</u>	<u>288.000000</u>	54.360	11,479.43	15,655.68	432.00	2.76 12/31/2015
<u>WMB</u>	<u>WILLIAMS COS INC</u>	<u>220.000000</u>	25.700	7,829.09	5,654.00	563.20	9.96 12/31/2015
<u>XLNX</u>	<u>XILINX INC</u>	<u>260.000000</u>	46.970	11,439.74	12,212.20	322.40	2.64 12/31/2015
Total				567,002.36	695,883.73	17,860.22	2.57

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Investment Profile Detail

As of 12/31/2015

Combined Portfolios
Settlement Date Basis

Account: 2212001801

AS TRUSTEE FOR THE JESSE GAMBILL FAMILY
CHARITABLE TRUST

DTD 11/7/00

INTERNATIONAL

Administrator: SHARON POTTER

Investment Objective: BALANCED (45E/55F)

Investment Authority: SOLE

Principal Asset Model:

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
<u>AEPIX</u>	<u>AMERICAN EUROPACIFIC</u> <u>GRTH-F2</u>	<u>3,517.146000</u>	45.250	162,536.58	159,150.86	3,249.84	2.04	12/31/2015
<u>IVZ</u>	<u>INVESCO LTD</u>	<u>290.000000</u>	33.480	9,313.18	9,709.20	313.20	3.23	12/31/2015
<u>LYB</u>	<u>LYONDELLBASELL</u> <u>INDUSTRIES - CL A SEDOL</u> <u>#B3SPXZ3 ISIN</u> <u>#NL0009434992</u>	<u>60.000000</u>	86.900	4,618.80	5,214.00	187.20	3.59	12/31/2015
Total				176,468.56	174,074.06	3,750.24	2.15	

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REGIONS

TRUST

DETAIL FOR 990-PF, PART 11, LINE 10b and 10c
REGIONS BANK

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Investment Profile Detail

As of 12/31/2015

Account: 2212001801

AS TRUSTEE FOR THE JESSE GAMBILL FAMILY
CHARITABLE TRUST
DTD 11/7/00

FIXED

Combined Portfolios
Settlement Date Basis

Administrator: SHARON POTTER

Investment Objective: BALANCED (45E/55F)

Investment Authority: SOLE

Principal Asset Model:

Ticker	Description	Units	Price	Federal Tax Cost	Market Value	Est Income	Yield	Pricing Date
	<u>AT&T INC DTD 05/13/08</u>	<u>11,000.000000</u>	108.472	11,372.83	11,931.92	616.00	5.16	12/31/2015
	<u>5.6% 05/15/2018</u>							
	<u>AMERICAN EXPRESS</u>	<u>12,000.000000</u>	100.231	11,990.34	12,027.72	312.00	2.59	12/31/2015
	<u>CREDIT CORP CALLABLE</u>							
	<u>DTD 09/14/2015 2.6%</u>							
	<u>09/14/2020-2020</u>							
	<u>ANHEUSER-BUSCH INBEV</u>	<u>11,000.000000</u>	100.191	11,099.20	11,021.01	316.25	2.87	01/01/1901
	<u>WOR DTD 01/27/2011</u>							
	<u>2.875% 02/15/2016</u>							
	<u>APPLE INC DTD 05/03/2013</u>	<u>12,000.000000</u>	99.188	11,926.41	11,902.56	120.00	1.01	12/31/2015
	<u>1% 05/03/2018</u>							
	<u>ASTRAZENECA PLC DTD</u>	<u>11,000.000000</u>	99.719	11,000.00	10,969.09	192.50	1.75	12/31/2015
	<u>11/16/2015 1.75%</u>							
	<u>11/16/2018</u>							
	<u>CA INC DTD 11/13/09</u>	<u>11,000.000000</u>	107.911	11,560.10	11,870.21	591.25	4.98	12/31/2015
	<u>5.375% 12/01/2019</u>							
	<u>CATERPILLAR INC DTD</u>	<u>10,000.000000</u>	117.003	11,304.99	11,700.30	790.00	6.75	12/31/2015
	<u>12/05/08 7.9% 12/15/2018</u>							
	<u>CHEVRON CORP</u>	<u>12,000.000000</u>	99.312	12,007.79	11,917.44	132.48	1.11	12/31/2015
	<u>CALLABLE DTD 12/05/2012</u>							
	<u>1.104% 12/05/2017-2017</u>							
	<u>CISCO SYSTEMS INC</u>	<u>12,000.000000</u>	100.638	12,541.02	12,076.56	660.00	5.47	01/01/1901
	<u>CALLABLE 5.5% 02/22/2016</u>							
	<u>CITIGROUP INC DTD</u>	<u>12,000.000000</u>	99.192	11,988.29	11,903.04	318.00	2.67	12/31/2015
	<u>10/26/2015 2.65%</u>							
	<u>10/26/2020</u>							
	<u>COMCAST CORP DTD</u>	<u>10,000.000000</u>	112.121	10,488.27	11,212.10	570.00	5.08	12/31/2015
	<u>06/18/09 5.7% 07/01/2019</u>							
	<u>JOHN DEERE CAPITAL</u>	<u>12,000.000000</u>	100.380	12,011.34	12,045.60	276.00	2.29	12/31/2015
	<u>CORP SERIES MTN DTD</u>							
	<u>09/15/2014 2.3% 09/16/2019</u>							
	<u>DEUTSCHE BANK AG</u>	<u>12,000.000000</u>	99.150	12,008.93	11,898.00	225.00	1.89	12/31/2015
	<u>LONDON DTD 02/13/2015</u>							
	<u>1.875% 02/13/2018</u>							
	<u>DUKE ENERGY</u>	<u>11,000.000000</u>	100.600	11,038.22	11,066.00	236.50	2.14	12/31/2015
	<u>CORPORATION DTD</u>							
	<u>11/17/2011 2.15%</u>							
	<u>11/15/2016</u>							
	<u>FEDERAL HOME LOAN</u>	<u>3,028.240000</u>	110.362	3,291.77	3,342.03	151.41	4.53	12/31/2015
	<u>MTG CORP POOL #G01840</u>							
	<u>DTD 06/01/2005 5%</u>							
	<u>07/01/2035</u>							
	<u>FEDERAL HOME LOAN</u>	<u>2,330.620000</u>	108.121	2,506.52	2,519.89	104.88	4.16	12/31/2015
	<u>MORTGAGE CORP POOL</u>							
	<u>#G04774 DTD 10/01/2008</u>							
	<u>4.5% 01/01/2038</u>							
	<u>FEDERAL HOME LOAN</u>	<u>3,092.240000</u>	105.613	3,271.97	3,265.81	123.69	3.79	12/31/2015
	<u>MORTGAGE CORP POOL</u>							
	<u>#G14056 DTD 02/01/2011</u>							
	<u>4% 08/01/2025</u>							

DETAIL FOR 990-PF, PART 11, LINE 10b and 10c

FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD 12/01/2013 3.5% 01/01/2029	<u>2,039.270000</u>	104.609	2,132.30	2,133.26	71.37	3.35 12/31/2015
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	<u>1,813.320000</u>	107.872	1,924.40	1,956.06	81.60	4.17 12/31/2015
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	<u>3,285.230000</u>	105.923	3,479.26	3,479.81	131.41	3.78 12/31/2015
FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030	<u>17,852.740000</u>	101.008	18,416.22	18,032.70	446.32	2.48 12/31/2015
FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025	<u>1,587.980000</u>	105.621	1,687.21	1,677.24	63.52	3.79 12/31/2015
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	<u>4,423.780000</u>	104.850	4,626.97	4,638.33	154.83	3.34 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	<u>63,000.000000</u>	100.932	66,409.92	63,587.16	3,150.00	4.95 01/01/1901
FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023	<u>1,164.180000</u>	107.505	1,192.55	1,251.55	58.21	4.65 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025	<u>1,967.400000</u>	104.914	2,093.44	2,064.08	68.86	3.34 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	<u>3,530.350000</u>	106.064	3,709.05	3,744.43	141.21	3.77 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	<u>4,373.420000</u>	103.547	4,508.02	4,528.55	131.20	2.90 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	<u>3,045.730000</u>	108.721	3,239.90	3,311.35	137.06	4.14 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041	<u>4,041.510000</u>	110.387	4,486.08	4,461.30	202.08	4.53 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	<u>4,795.130000</u>	106.081	4,964.84	5,086.72	191.81	3.77 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	<u>7,052.520000</u>	103.363	7,035.98	7,289.70	246.84	3.39 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	<u>7,312.110000</u>	101.324	7,325.80	7,408.92	182.80	2.47 12/31/2015
FEDERAL NATIONAL MORTGAGE ASSN POOL	<u>18,739.650000</u>	100.449	19,301.85	18,823.79	562.19	2.99 12/31/2015

DETAIL FOR 990-PF, PART 11, LINE 10b and 10c

#AT2720 DTD 05/01/2013

3% 05/01/2043

FEDERAL NATIONAL	<u>9,547.410000</u>	100.205	9,541.43	9,566.98	286.42	2.99 12/31/2015
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MORTGAGE ASSN POOL

#AU3735 DTD 08/01/2013

3% 08/01/2043

FEDERAL NATIONAL	<u>2,931.980000</u>	114.091	3,236.17	3,345.13	175.92	5.26 12/31/2015
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MORTGAGE ASSN POOL

#725228 DTD 02/01/2004 6%

03/01/2034

FEDERAL NATIONAL	<u>3,171.950000</u>	110.543	3,421.23	3,506.37	158.60	4.52 12/31/2015
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MORTGAGE ASSN POOL

#735580 DTD 05/01/05 5%

06/01/2035

FEDERAL NATIONAL	<u>1,161.110000</u>	110.334	1,267.96	1,281.10	58.06	4.53 12/31/2015
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MORTGAGE ASSN POOL

#745275 DTD 01/01/2006 5%

02/01/2036

FEDERAL NATIONAL	<u>3,861.840000</u>	112.240	4,389.83	4,334.53	212.40	4.90 12/31/2015
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MORTGAGE ASSN POOL

#828377 DTD 06/01/2005

5.5% 06/01/2035

FEDERAL NATIONAL	<u>1,756.840000</u>	113.162	1,946.52	1,988.08	105.41	5.30 12/31/2015
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MORTGAGE ASSN POOL

#888021 DTD 11/01/2006 6%

12/01/2036

FEDERAL NATIONAL	<u>1,473.980000</u>	108.000	1,575.79	1,591.90	73.70	4.63 12/31/2015
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MORTGAGE ASSN POOL

#889290 DTD 03/01/2008 5%

04/01/2023

FEDERAL NATIONAL	<u>2,984.930000</u>	110.602	3,280.16	3,301.39	149.25	4.52 12/31/2015
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MORTGAGE ASSN POOL

#889117 DTD 01/01/2008 5%

10/01/2035

FEDERAL NATIONAL	<u>9,667.550000</u>	113.914	10,002.89	11,012.69	580.05	5.27 12/31/2015
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MORTGAGE ASSN POOL

#889415 6% 05/01/2037

FEDERAL NATIONAL	<u>2,292.750000</u>	112.992	2,496.22	2,590.62	137.57	5.31 12/31/2015
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MORTGAGE ASSN POOL

#889579 DTD 05/01/08 6%

05/01/2038

FEDERAL NATIONAL	<u>5,583.810000</u>	113.004	6,079.37	6,309.93	335.03	5.31 12/31/2015
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MORTGAGE ASSN POOL

#928205 DTD 04/01/07 6%

04/01/2037

FEDERAL NATIONAL	<u>1,413.320000</u>	112.402	1,540.08	1,588.60	77.73	4.89 12/31/2015
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MORTGAGE ASSN POOL

#985615 DTD 06/01/2008

5.5% 04/01/2034

FEDERAL NATIONAL	<u>899.030000</u>	107.567	958.45	967.06	44.95	4.65 12/31/2015
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MORTGAGE ASSN POOL

#995960 DTD 07/01/09 5%

12/01/2023

FEDERAL NATIONAL	<u>2,304.740000</u>	105.854	2,437.64	2,439.66	92.19	3.78 12/31/2015
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MORTGAGE ASSN POOL

#AA7236 DTD 05/01/2009

4% 06/01/2039

FEDERAL NATIONAL	<u>2,698.720000</u>	108.817	2,902.81	2,936.67	121.44	4.14 12/31/2015
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MORTGAGE ASSN POOL

#AE0207 DTD 07/01/2010

4.5% 11/01/2033

FEDERAL NATIONAL	<u>5,992.290000</u>	103.413	6,328.42	6,196.81	209.73	3.38 12/31/2015
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MORTGAGE ASSN POOL

#AE0981 DTD 02/01/2011

3.5% 03/01/2041

DETAIL FOR 990-PF, PART 11, LINE 10b and 10c

FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	<u>3,627.700000</u>	104.909	3,763.74	3,805.78	126.97	3.34 12/31/2015
FORD MOTOR CREDIT DTD 06/06/2014 1.724% 12/06/2017	<u>12,000.000000</u>	98.460	12,006.91	11,815.20	206.88	1.75 12/31/2015
GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	<u>10,000.000000</u>	112.762	10,411.60	11,276.20	530.00	4.70 12/31/2015
GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	<u>11,000.000000</u>	100.848	10,976.07	11,093.28	401.50	3.62 12/31/2015
GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	<u>10,000.000000</u>	114.426	11,004.31	11,442.60	750.00	6.55 12/31/2015
HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	<u>10,000.000000</u>	113.338	11,691.83	11,333.80	812.50	7.17 12/31/2015
INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	<u>12,000.000000</u>	103.582	12,117.33	12,429.84	396.00	3.19 12/31/2015
INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	<u>23,000.000000</u>	100.598	23,398.69	23,137.54	448.50	1.94 12/31/2015
J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	<u>10,000.000000</u>	112.130	11,304.62	11,213.00	630.00	5.62 12/31/2015
KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	<u>12,000.000000</u>	100.258	12,115.50	12,030.96	495.00	4.11 01/01/1901
MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025	<u>13,000.000000</u>	80.485	11,885.86	10,463.05	500.50	4.78 12/31/2015
MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	<u>11,000.000000</u>	110.326	11,495.17	12,135.86	756.25	6.23 12/31/2015
MOLSON COORS BREWING CO DTD 05/03/2012 3.5% 05/01/2022	<u>12,000.000000</u>	100.550	12,122.88	12,066.00	420.00	3.48 12/31/2015
MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	<u>23,000.000000</u>	100.481	23,097.23	23,110.63	851.00	3.68 12/31/2015
ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	<u>11,000.000000</u>	109.113	11,768.67	12,002.43	632.50	5.27 12/31/2015
PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	<u>11,000.000000</u>	99.479	10,985.57	10,942.69	110.00	1.01 12/31/2015
PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	<u>12,000.000000</u>	78.500	12,215.31	9,420.00	690.00	7.32 12/31/2015
PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	<u>11,000.000000</u>	107.320	11,302.23	11,805.20	495.00	4.19 12/31/2015
ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	<u>23,000.000000</u>	99.527	22,868.79	22,891.21	276.00	1.21 12/31/2015
SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	<u>12,000.000000</u>	101.726	12,118.39	12,207.12	420.00	3.44 12/31/2015
TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	<u>10,000.000000</u>	107.760	11,465.62	10,776.00	775.00	7.19 12/31/2015
TARGET CORP CALLABLE 5.375% 05/01/2017	<u>11,000.000000</u>	105.571	11,136.46	11,612.81	591.25	5.09 12/31/2015
TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625%	<u>11,000.000000</u>	101.914	11,260.35	11,210.54	288.75	2.58 12/31/2015

DETAIL FOR 990-PF, PART 11, LINE 10b and 10c

09/10/2018						
TOYOTA MOTOR CREDIT	11,000.000000	103.622	11,096.08	11,398.42	374.00	3.28 12/31/2015
CORP SERIES MTN DTD						
09/15/2011 3.4% 09/15/2021						
UNITED STATES	12,000.000000	98.461	11,813.59	11,815.32	150.00	1.27 12/31/2015
TREASURY DTD 01/31/2015						
1.25% 01/31/2020						
UNITED STATES	34,000.000000	97.754	33,096.88	33,236.36	680.00	2.05 12/31/2015
TREASURY DTD 02/17/2015						
2% 02/15/2025						
UNITED STATES	166,000.000000	102.109	171,141.61	169,500.94	3,942.50	2.33 12/31/2015
TREASURY N/B DTD						
07/31/2010 2.375%						
07/31/2017						
UNITED STATES	33,000.000000	103.898	32,846.57	34,286.34	866.25	2.53 12/31/2015
TREASURY N/B DTD						
11/15/2010 2.625%						
11/15/2020						
UNITED STATES	59,000.000000	97.426	54,722.84	57,481.34	1,032.50	1.80 12/31/2015
TREASURY DTD 05/15/2013						
1.75% 05/15/2023						
UNITED STATES	17,000.000000	100.008	17,027.92	17,001.36	106.25	0.62 12/31/2015
TREASURY N/B DTD						
07/15/2013 .625%						
07/15/2016						
UNITED HEALTH GROUP	11,000.000000	100.003	11,012.58	11,000.33	159.50	1.45 12/31/2015
INC DTD 07/23/2015 1.45%						
07/17/2017						
WACHOVIA CORP DTD	11,000.000000	105.861	11,210.96	11,644.71	632.50	5.43 12/31/2015
06/08/07 5.75% 06/15/2017						
WALGREENS BOOTS	12,000.000000	97.017	12,078.18	11,642.04	456.00	3.92 12/31/2015
ALLIANCE CALLABLE DTD						
11/18/2014 3.8%						
11/18/2024-2024						

Total		1,047,907.09	1,048,330.65	34,578.82	3.30
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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE GAMBILL FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
50.0000 AFLAC INC - 001055102 - MINOR = 50									
SOLD		04/13/2015	3222.44						
ACQ	50.0000	08/27/2009	3222.44	2056.78	1165.66	0.00	LT	Y	F
30.0000 AFLAC INC - 001055102 - MINOR = 50									
SOLD		04/22/2015	1911.85						
ACQ	30.0000	08/27/2009	1911.85	1234.06	677.79	0.00	LT	Y	F
90.0000 AT&T INC - 002068102 - MINOR = 50									
SOLD		04/22/2015	2942.22						
ACQ	15.0000	03/14/2006	490.37	409.65	80.72	0.00	LT	Y	F
	75.0000	06/15/2006	2451.85	2085.75	366.10	0.00	LT	Y	F
80.0000 ALLIANT CORP - 018802108 - MINOR = 50									
SOLD		04/13/2015	5015.27						
ACQ	80.0000	07/11/2013	5015.27	4172.41	842.86	0.00	LT		F
40.0000 ALLIANT CORP - 018802108 - MINOR = 50									
SOLD		04/22/2015	2493.97						
ACQ	40.0000	07/11/2013	2493.97	2086.20	407.77	0.00	LT		F
12000.0000 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45									
SOLD		09/10/2015	12000.72						
ACQ	3000.0000	08/16/2011	3000.18	3027.39	-27.21	0.00	LT	Y	F
	5000.0000	08/22/2011	5000.30	5053.46	-53.16	0.00	LT	Y	F
	1000.0000	05/07/2012	1000.06	1016.08	-16.02	0.00	LT	Y	F
	2000.0000	04/04/2014	2000.12	2000.00	0.12	0.00	LT		F
	1000.0000	05/06/2015	1000.06	1000.00	0.06	0.00	ST		C
40.0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50									
SOLD		04/13/2015	3433.95						
ACQ	40.0000	02/15/2006	3433.95	1422.31	2011.64	0.00	LT	Y	F
30.0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50									
SOLD		04/22/2015	2554.15						
ACQ	30.0000	02/15/2006	2554.15	1066.73	1487.42	0.00	LT	Y	F
70.0000 BB&T CORP - 054937107 - MINOR = 50									
SOLD		04/13/2015	2755.13						
ACQ	70.0000	06/01/2006	2755.13	2938.03	-182.90	0.00	LT	Y	F
40.0000 BB&T CORP - 054937107 - MINOR = 50									
SOLD		04/22/2015	1551.57						
ACQ	35.0000	06/01/2006	1357.62	1469.02	-111.40	0.00	LT	Y	F
	5.0000	07/28/2006	193.95	209.35	-15.40	0.00	LT	Y	F
21000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45									
SOLD		02/05/2015	21005.04						
ACQ	12000.0000	02/21/2012	12002.88	11974.92	27.96	0.00	LT	Y	F
	4000.0000	02/22/2012	4000.96	4004.69	-3.73	0.00	LT	Y	F
	1000.0000	05/07/2012	1000.24	1002.52	-2.28	0.00	LT	Y	F
	1000.0000	01/09/2014	1000.24	1000.00	0.24	0.00	LT	Y	F
	3000.0000	04/04/2014	3000.72	3000.00	0.72	0.00	ST	Y	C
8000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45									
SOLD		02/13/2015	8037.12						
ACQ	3000.0000	03/30/2010	3013.92	2999.85	14.07	0.00	LT	Y	F
	4000.0000	03/31/2010	4018.56	4009.96	8.60	0.00	LT	Y	F
	1000.0000	10/04/2013	1004.64	1000.25	4.39	0.00	LT	Y	F
1000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45									
SOLD		02/17/2015	1004.56						
ACQ	1000.0000	03/30/2010	1004.56	999.95	4.61	0.00	LT	Y	F
20.0000 BLACKROCK INC - 09247X101 - MINOR = 50									
SOLD		04/13/2015	7403.94						
ACQ	20.0000	03/21/2014	7403.94	6012.20	1391.74	0.00	LT		F
10.0000 BLACKROCK INC - 09247X101 - MINOR = 50									
SOLD		04/22/2015	3692.43						
ACQ	10.0000	03/21/2014	3692.43	3006.10	686.33	0.00	LT		F
30.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108 - MINOR = 50									
SOLD		04/13/2015	1918.16						
ACQ	30.0000	03/05/2015	1918.16	1989.00	-70.84	0.00	ST		C
20.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108 - MINOR = 50									
SOLD		04/22/2015	1329.57						
ACQ	20.0000	03/05/2015	1329.57	1326.00	3.57	0.00	ST		C
1595.6250 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62									
SOLD		07/01/2015	52543.92						
ACQ	1244.6880	02/03/2009	40987.57	19939.91	21047.66	0.00	LT	Y	F
	71.4060	12/18/2012	2351.40	2004.36	347.04	0.00	LT		F
	13.0320	12/18/2012	429.14	365.80	63.34	0.00	LT		F
	102.5540	12/18/2013	3377.10	3723.72	-346.62	0.00	LT		F
	14.4740	12/18/2013	476.63	525.56	-48.93	0.00	LT		F
	149.4710	12/18/2014	4922.08	4717.30	204.78	0.00	ST		C
70.0000 CME GROUP INC - 12572Q105 - MINOR = 50									
SOLD		04/13/2015	6441.61						
ACQ	70.0000	08/02/2013	6441.61	5049.58	1392.03	0.00	LT		F
20.0000 CME GROUP INC - 12572Q105 - MINOR = 50									
SOLD		04/22/2015	1811.75						
ACQ	20.0000	08/02/2013	1811.75	1442.74	369.01	0.00	LT		F
70.0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50									
SOLD		04/13/2015	6256.62						
ACQ	60.0000	07/11/2013	5362.82	2958.78	2404.04	0.00	LT		F
	10.0000	03/21/2014	893.80	704.70	189.10	0.00	LT		F
40.0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 50									
SOLD		04/22/2015	3621.92						
ACQ	40.0000	07/11/2013	3621.92	1972.52	1649.40	0.00	LT		F

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE GAMBILL FAMILY CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
32.0000 CHEMOURS CO/THE - 163851108 - MINOR = 50								
SOLD		07/16/2015	412.80					
ACQ	32.0000	03/13/2013	412.80	387.93	24.87	0.00	LT	F
10.0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		04/13/2015	1065.08					
ACQ	10.0000	03/21/2014	1065.08	1165.40	-100.32	0.00	LT	F
40.0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		04/22/2015	4393.28					
ACQ	20.0000	02/15/2006	2196.64	1115.60	1081.04	0.00	LT	Y F
	20.0000	03/21/2014	2196.64	2330.80	-134.16	0.00	LT	F
32.0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		07/23/2015	2967.94					
ACQ	32.0000	02/15/2006	2967.94	1784.96	1182.98	0.00	LT	Y F
225.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		04/13/2015	6298.07					
ACQ	225.0000	12/26/2012	6298.07	4485.53	1812.54	0.00	LT	F
140.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		04/22/2015	3984.60					
ACQ	140.0000	12/26/2012	3984.60	2791.00	1193.60	0.00	LT	F
12000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45								
SOLD		10/19/2015	12013.44					
ACQ	8000.0000	04/24/2013	8008.96	8002.17	6.79	0.00	LT	Y F
	1000.0000	04/25/2013	1001.12	1000.27	0.85	0.00	LT	Y F
	2000.0000	04/04/2014	2002.24	2000.00	2.24	0.00	LT	F
	1000.0000	05/06/2015	1001.12	1000.00	1.12	0.00	ST	C
90.0000 COCA COLA CO COM - 191216100 - MINOR = 50								
SOLD		04/13/2015	3659.50					
ACQ	65.0000	02/23/2006	2642.97	1374.43	1268.54	0.00	LT	Y F
	25.0000	06/01/2006	1016.53	547.75	468.78	0.00	LT	Y F
60.0000 COCA COLA CO COM - 191216100 - MINOR = 50								
SOLD		04/22/2015	2471.35					
ACQ	60.0000	02/23/2006	2471.35	1268.70	1202.65	0.00	LT	Y F
275.0000 COCA COLA CO COM - 191216100 - MINOR = 50								
SOLD		07/23/2015	11214.29					
ACQ	200.0000	02/15/2006	8155.85	4140.00	4015.85	0.00	LT	Y F
	75.0000	02/23/2006	3058.44	1585.87	1472.57	0.00	LT	Y F
11000.0000 DIRECTV HOLDS/FING DTD 03/11/2010 3.55% - 25459HAN5 - MINOR = 45								
SOLD		03/15/2015	11000.00					
ACQ	2000.0000	09/13/2010	2000.00	2044.27	-44.27	0.00	LT	Y F
	5000.0000	09/15/2010	5000.00	5123.03	-123.03	0.00	LT	Y F
	1000.0000	04/07/2011	1000.00	1013.62	-13.62	0.00	LT	Y F
	1000.0000	05/08/2012	1000.00	1029.15	-29.15	0.00	LT	Y F
	2000.0000	04/07/2014	2000.00	2000.00	0.00	0.00	ST	C
50.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50								
SOLD		04/13/2015	3559.42					
ACQ	50.0000	02/15/2006	3559.42	1841.75	1717.67	0.00	LT	Y F
40.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50								
SOLD		04/22/2015	2879.53					
ACQ	40.0000	06/01/2006	2879.53	1464.00	1415.53	0.00	LT	Y F
60.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50								
SOLD		04/13/2015	4312.83					
ACQ	60.0000	03/13/2013	4312.83	2988.96	1323.87	0.00	LT	F
40.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50								
SOLD		04/22/2015	2826.14					
ACQ	40.0000	03/13/2013	2826.14	1992.64	833.50	0.00	LT	F
160.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50								
SOLD		07/23/2015	9329.44					
ACQ	160.0000	03/13/2013	9329.44	7582.63	1746.81	0.00	LT	F
30.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		04/22/2015	2611.15					
ACQ	30.0000	03/14/2006	2611.15	1800.90	810.25	0.00	LT	Y F
92.6900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		01/15/2015	92.69					
ACQ	92.6900	08/11/2011	92.69	100.76	-8.07	0.00	LT	Y F
72.8500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		02/17/2015	72.85					
ACQ	72.8500	08/11/2011	72.85	79.19	-6.34	0.00	LT	Y F
76.5200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		03/16/2015	76.52					
ACQ	76.5200	08/11/2011	76.52	83.18	-6.66	0.00	LT	Y F
95.2800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		04/15/2015	95.28					
ACQ	95.2800	08/11/2011	95.28	103.57	-8.29	0.00	LT	Y F
93.0500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		05/15/2015	93.05					
ACQ	93.0500	08/11/2011	93.05	101.15	-8.10	0.00	LT	Y F
85.1100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		06/15/2015	85.11					
ACQ	85.1100	08/11/2011	85.11	92.52	-7.41	0.00	LT	Y F
85.3800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		07/15/2015	85.38					
ACQ	85.3800	08/11/2011	85.38	92.81	-7.43	0.00	LT	Y F
84.5500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		08/17/2015	84.55					
ACQ	84.5500	08/11/2011	84.55	91.91	-7.36	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
75.2100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		09/15/2015	75.21					
ACQ	75.2100	08/11/2011	75.21	81.76	-6.55	0.00	LT	Y F
72.3200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		10/15/2015	72.32					
ACQ	72.3200	08/11/2011	72.32	78.61	-6.29	0.00	LT	Y F
69.1200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		11/16/2015	69.12					
ACQ	69.1200	08/11/2011	69.12	75.14	-6.02	0.00	LT	Y F
58.3500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		12/15/2015	58.35					
ACQ	58.3500	08/11/2011	58.35	63.43	-5.08	0.00	LT	Y F
73.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		01/15/2015	73.31					
ACQ	73.3100	07/09/2012	73.31	78.84	-5.53	0.00	LT	Y F
67.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		02/17/2015	67.81					
ACQ	67.8100	07/09/2012	67.81	72.93	-5.12	0.00	LT	Y F
86.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		03/16/2015	86.35					
ACQ	86.3500	07/09/2012	86.35	92.87	-6.52	0.00	LT	Y F
74.2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		04/15/2015	74.20					
ACQ	74.2000	07/09/2012	74.20	79.80	-5.60	0.00	LT	Y F
81.1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		05/15/2015	81.17					
ACQ	81.1700	07/09/2012	81.17	87.30	-6.13	0.00	LT	Y F
64.6000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		06/15/2015	64.60					
ACQ	64.6000	07/09/2012	64.60	69.48	-4.88	0.00	LT	Y F
70.0300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		07/15/2015	70.03					
ACQ	70.0300	07/09/2012	70.03	75.31	-5.28	0.00	LT	Y F
63.5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		08/17/2015	63.53					
ACQ	63.5300	07/09/2012	63.53	68.32	-4.79	0.00	LT	Y F
75.6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		09/15/2015	75.66					
ACQ	75.6600	07/09/2012	75.66	81.37	-5.71	0.00	LT	Y F
58.2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		10/15/2015	58.23					
ACQ	58.2300	07/09/2012	58.23	62.62	-4.39	0.00	LT	Y F
72.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		11/16/2015	72.31					
ACQ	72.3100	07/09/2012	72.31	77.77	-5.46	0.00	LT	Y F
45.0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		12/15/2015	45.09					
ACQ	45.0900	07/09/2012	45.09	48.49	-3.40	0.00	LT	Y F
130.3800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		01/15/2015	130.38					
ACQ	130.3800	08/11/2011	130.38	137.96	-7.58	0.00	LT	Y F
98.2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		02/17/2015	98.27					
ACQ	98.2700	08/11/2011	98.27	103.98	-5.71	0.00	LT	Y F
68.1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		03/16/2015	68.10					
ACQ	68.1000	08/11/2011	68.10	72.06	-3.96	0.00	LT	Y F
103.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		04/15/2015	103.90					
ACQ	103.9000	08/11/2011	103.90	109.94	-6.04	0.00	LT	Y F
106.4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		05/15/2015	106.45					
ACQ	106.4500	08/11/2011	106.45	112.64	-6.19	0.00	LT	Y F
96.1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		06/15/2015	96.17					
ACQ	96.1700	08/11/2011	96.17	101.76	-5.59	0.00	LT	Y F
88.5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		07/15/2015	88.59					
ACQ	88.5900	08/11/2011	88.59	93.74	-5.15	0.00	LT	Y F
103.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		08/17/2015	103.51					
ACQ	103.5100	08/11/2011	103.51	109.53	-6.02	0.00	LT	Y F
94.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		09/15/2015	94.86					
ACQ	94.8600	08/11/2011	94.86	100.37	-5.51	0.00	LT	Y F
70.0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		10/15/2015	70.00					
ACQ	70.0000	08/11/2011	70.00	74.07	-4.07	0.00	LT	Y F
90.0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		11/16/2015	90.02					
ACQ	90.0200	08/11/2011	90.02	95.25	-5.23	0.00	LT	Y F
76.4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		12/15/2015	76.48					
ACQ	76.4800	08/11/2011	76.48	80.93	-4.45	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
54.3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		01/15/2015	54.30					
ACQ	54.3000	01/08/2014	54.30	56.78	-2.48	0.00	LT	Y F
36.9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		02/17/2015	36.99					
ACQ	36.9900	01/08/2014	36.99	38.68	-1.69	0.00	LT	Y F
42.0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		03/16/2015	42.04					
ACQ	42.0400	01/08/2014	42.04	43.96	-1.92	0.00	LT	Y F
56.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		04/15/2015	56.70					
ACQ	56.7000	01/08/2014	56.70	59.29	-2.59	0.00	LT	Y F
48.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		05/15/2015	48.94					
ACQ	48.9400	01/08/2014	48.94	51.17	-2.23	0.00	LT	Y F
25.8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		06/15/2015	25.80					
ACQ	25.8000	01/08/2014	25.80	26.98	-1.18	0.00	LT	Y F
49.2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		07/15/2015	49.29					
ACQ	49.2900	01/08/2014	49.29	51.54	-2.25	0.00	LT	Y F
38.4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		08/17/2015	38.44					
ACQ	38.4400	01/08/2014	38.44	40.19	-1.75	0.00	LT	Y F
34.6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		09/15/2015	34.68					
ACQ	34.6800	01/08/2014	34.68	36.26	-1.58	0.00	LT	Y F
27.9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		10/15/2015	27.92					
ACQ	27.9200	01/08/2014	27.92	29.19	-1.27	0.00	LT	Y F
29.8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		11/16/2015	29.83					
ACQ	29.8300	01/08/2014	29.83	31.19	-1.36	0.00	LT	Y F
32.8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14953 DTD		12/01/2013	3.5%	01/01/2029	- 3128MDWN9	- MINOR = 35		
SOLD		12/15/2015	32.80					
ACQ	32.8000	01/08/2014	32.80	34.30	-1.50	0.00	LT	Y F
45.6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		01/15/2015	45.62					
ACQ	45.6200	04/06/2012	45.62	48.41	-2.79	0.00	LT	Y F
55.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		02/17/2015	55.75					
ACQ	55.7500	04/06/2012	55.75	59.16	-3.41	0.00	LT	Y F
62.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		03/16/2015	62.75					
ACQ	62.7500	04/06/2012	62.75	66.59	-3.84	0.00	LT	Y F
79.5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		04/15/2015	79.57					
ACQ	79.5700	04/06/2012	79.57	84.44	-4.87	0.00	LT	Y F
75.0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		05/15/2015	75.00					
ACQ	75.0000	04/06/2012	75.00	79.59	-4.59	0.00	LT	Y F
66.4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		06/15/2015	66.41					
ACQ	66.4100	04/06/2012	66.41	70.48	-4.07	0.00	LT	Y F
49.4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		07/15/2015	49.42					
ACQ	49.4200	04/06/2012	49.42	52.45	-3.03	0.00	LT	Y F
50.8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		08/17/2015	50.84					
ACQ	50.8400	04/06/2012	50.84	53.95	-3.11	0.00	LT	Y F
46.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		09/15/2015	46.81					
ACQ	46.8100	04/06/2012	46.81	49.68	-2.87	0.00	LT	Y F
35.6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		10/15/2015	35.67					
ACQ	35.6700	04/06/2012	35.67	37.86	-2.19	0.00	LT	Y F
44.2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		11/16/2015	44.25					
ACQ	44.2500	04/06/2012	44.25	46.96	-2.71	0.00	LT	Y F
39.0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD		05/01/2009	4.5%	05/01/2039	- 3128MJL24	- MINOR = 35		
SOLD		12/15/2015	39.08					
ACQ	39.0800	04/06/2012	39.08	41.47	-2.39	0.00	LT	Y F
73.2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD		10/01/2011	4%	10/01/2041	- 3128MJQR4	- MINOR = 35		
SOLD		01/15/2015	73.24					
ACQ	73.2400	05/07/2012	73.24	77.57	-4.33	0.00	LT	Y F
41.3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD		10/01/2011	4%	10/01/2041	- 3128MJQR4	- MINOR = 35		
SOLD		02/17/2015	41.39					
ACQ	41.3900	05/07/2012	41.39	43.83	-2.44	0.00	LT	Y F
81.9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD		10/01/2011	4%	10/01/2041	- 3128MJQR4	- MINOR = 35		
SOLD		03/16/2015	81.97					
ACQ	81.9700	05/07/2012	81.97	86.81	-4.84	0.00	LT	Y F
107.3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD		10/01/2011	4%	10/01/2041	- 3128MJQR4	- MINOR = 35		
SOLD		04/15/2015	107.33					
ACQ	107.3300	05/07/2012	107.33	113.67	-6.34	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
66.6300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		05/15/2015	66.63					
ACQ	66.6300	05/07/2012	66.63	70.57	-3.94	0.00	LT	Y F
118.2400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		06/15/2015	118.24					
ACQ	118.2400	05/07/2012	118.24	125.22	-6.98	0.00	LT	Y F
92.8100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		07/15/2015	92.81					
ACQ	92.8100	05/07/2012	92.81	98.29	-5.48	0.00	LT	Y F
65.5300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		08/17/2015	65.53					
ACQ	65.5300	05/07/2012	65.53	69.40	-3.87	0.00	LT	Y F
70.8400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		09/15/2015	70.84					
ACQ	70.8400	05/07/2012	70.84	75.02	-4.18	0.00	LT	Y F
41.6500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		10/15/2015	41.65					
ACQ	41.6500	05/07/2012	41.65	44.11	-2.46	0.00	LT	Y F
62.0900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		11/16/2015	62.09					
ACQ	62.0900	05/07/2012	62.09	65.76	-3.67	0.00	LT	Y F
31.4400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08463 DTD	10/01/2011 4%	10/01/2041 -	3128MJQR4 -	MINOR = 35	
SOLD		12/15/2015	31.44					
ACQ	31.4400	05/07/2012	31.44	33.30	-1.86	0.00	LT	Y F
183.2200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		03/16/2015	183.22					
ACQ	183.2200	02/06/2015	183.22	189.00	-5.78	0.00	ST	Y C
166.2900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		04/15/2015	166.29					
ACQ	166.2900	02/06/2015	166.29	171.54	-5.25	0.00	ST	Y C
196.5300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		05/15/2015	196.53					
ACQ	196.5300	02/06/2015	196.53	202.73	-6.20	0.00	ST	Y C
233.2700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		06/15/2015	233.27					
ACQ	233.2700	02/06/2015	233.27	240.63	-7.36	0.00	ST	Y C
223.4000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		07/15/2015	223.40					
ACQ	223.4000	02/06/2015	223.40	230.45	-7.05	0.00	ST	Y C
212.1500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		08/17/2015	212.15					
ACQ	212.1500	02/06/2015	212.15	218.85	-6.70	0.00	ST	Y C
192.3200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		09/15/2015	192.32					
ACQ	192.3200	02/06/2015	192.32	198.39	-6.07	0.00	ST	Y C
189.3800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		10/15/2015	189.38					
ACQ	189.3800	02/06/2015	189.38	195.36	-5.98	0.00	ST	Y C
224.1100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		11/16/2015	224.11					
ACQ	224.1100	02/06/2015	224.11	231.18	-7.07	0.00	ST	Y C
217.4300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2.5%	01/01/2030 -	3128MMS20 -	MINOR = 35	
SOLD		12/15/2015	217.43					
ACQ	217.4300	02/06/2015	217.43	224.29	-6.86	0.00	ST	Y C
50.1700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		01/15/2015	50.17					
ACQ	50.1700	01/08/2014	50.17	53.31	-3.14	0.00	LT	Y F
47.0600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		02/17/2015	47.06					
ACQ	47.0600	01/08/2014	47.06	50.00	-2.94	0.00	LT	Y F
49.7300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		03/16/2015	49.73					
ACQ	49.7300	01/08/2014	49.73	52.84	-3.11	0.00	LT	Y F
51.2100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		04/15/2015	51.21					
ACQ	51.2100	01/08/2014	51.21	54.41	-3.20	0.00	LT	Y F
50.4100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		05/15/2015	50.41					
ACQ	50.4100	01/08/2014	50.41	53.56	-3.15	0.00	LT	Y F
55.8300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		06/15/2015	55.83					
ACQ	55.8300	01/08/2014	55.83	59.32	-3.49	0.00	LT	Y F
56.7200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		07/15/2015	56.72					
ACQ	56.7200	01/08/2014	56.72	60.27	-3.55	0.00	LT	Y F
58.6600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		08/17/2015	58.66					
ACQ	58.6600	01/08/2014	58.66	62.33	-3.67	0.00	LT	Y F
49.6900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		09/15/2015	49.69					
ACQ	49.6900	01/08/2014	49.69	52.80	-3.11	0.00	LT	Y F
28.7400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #J12243 DTD	05/01/2010 4%	05/01/2025 -	3128PRP45		
SOLD		10/15/2015	28.74					
ACQ	28.7400	01/08/2014	28.74	30.54	-1.80	0.00	LT	Y F

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TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
39.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45								
SOLD		11/16/2015	39.94					
ACQ	39.9400	01/08/2014	39.94	42.44	-2.50	0.00	LT	Y F
31.4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45								
SOLD		12/15/2015	31.49					
ACQ	31.4900	01/08/2014	31.49	33.46	-1.97	0.00	LT	Y F
53.6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		01/15/2015	53.62					
ACQ	53.6200	08/11/2011	53.62	56.08	-2.46	0.00	LT	Y F
77.6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		02/17/2015	77.68					
ACQ	77.6800	08/11/2011	77.68	81.25	-3.57	0.00	LT	Y F
80.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		03/16/2015	80.86					
ACQ	80.8600	08/11/2011	80.86	84.57	-3.71	0.00	LT	Y F
135.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		04/15/2015	135.55					
ACQ	135.5500	08/11/2011	135.55	141.78	-6.23	0.00	LT	Y F
69.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		05/15/2015	69.70					
ACQ	69.7000	08/11/2011	69.70	72.90	-3.20	0.00	LT	Y F
35.0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		06/15/2015	35.08					
ACQ	35.0800	08/11/2011	35.08	36.69	-1.61	0.00	LT	Y F
170.6000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		07/15/2015	170.60					
ACQ	170.6000	08/11/2011	170.60	178.44	-7.84	0.00	LT	Y F
106.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		08/17/2015	106.35					
ACQ	106.3500	08/11/2011	106.35	111.24	-4.89	0.00	LT	Y F
73.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		09/15/2015	73.54					
ACQ	73.5400	08/11/2011	73.54	76.92	-3.38	0.00	LT	Y F
97.4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		10/15/2015	97.44					
ACQ	97.4400	08/11/2011	97.44	101.92	-4.48	0.00	LT	Y F
38.8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		11/16/2015	38.87					
ACQ	38.8700	08/11/2011	38.87	40.66	-1.79	0.00	LT	Y F
31.9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		12/15/2015	31.99					
ACQ	31.9900	08/11/2011	31.99	33.46	-1.47	0.00	LT	Y F
1000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30								
SOLD		11/05/2015	1016.39					
ACQ	1000.0000	01/10/2012	1016.39	1077.82	-61.43	0.00	LT	Y F
18.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		01/26/2015	18.91					
ACQ	18.9100	02/05/2009	18.91	19.37	-0.46	0.00	LT	Y F
22.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		02/25/2015	22.17					
ACQ	22.1700	02/05/2009	22.17	22.71	-0.54	0.00	LT	Y F
33.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		03/25/2015	33.04					
ACQ	33.0400	02/05/2009	33.04	33.85	-0.81	0.00	LT	Y F
47.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		04/27/2015	47.80					
ACQ	47.8000	02/05/2009	47.80	48.96	-1.16	0.00	LT	Y F
52.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		05/26/2015	52.53					
ACQ	52.5300	02/05/2009	52.53	53.81	-1.28	0.00	LT	Y F
29.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		06/25/2015	29.69					
ACQ	29.6900	02/05/2009	29.69	30.41	-0.72	0.00	LT	Y F
19.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		07/27/2015	19.68					
ACQ	19.6800	02/05/2009	19.68	20.16	-0.48	0.00	LT	Y F
52.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		08/25/2015	52.07					
ACQ	52.0700	02/05/2009	52.07	53.34	-1.27	0.00	LT	Y F
32.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		09/25/2015	32.21					
ACQ	32.2100	02/05/2009	32.21	33.00	-0.79	0.00	LT	Y F
28.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		10/26/2015	28.63					
ACQ	28.6300	02/05/2009	28.63	29.33	-0.70	0.00	LT	Y F
15.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		11/25/2015	15.15					
ACQ	15.1500	02/05/2009	15.15	15.52	-0.37	0.00	LT	Y F
32.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		12/28/2015	32.73					
ACQ	32.7300	02/05/2009	32.73	33.53	-0.80	0.00	LT	Y F
32000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		02/09/2015	32000.00					
ACQ	14000.0000	01/10/2012	14000.00	14490.88	-490.88	0.00	LT	Y F
	5000.0000	05/07/2012	5000.00	5152.67	-152.67	0.00	LT	Y F
	2000.0000	09/10/2012	2000.00	2046.38	-46.38	0.00	LT	Y F
	2000.0000	11/07/2012	2000.00	2037.79	-37.79	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
	2000.0000	10/04/2013	2000.00	2000.00	0.00	0.00	LT	Y F
	1000.0000	01/08/2014	1000.00	1000.00	0.00	0.00	LT	F
	6000.0000	04/04/2014	6000.00	6000.00	0.00	0.00	ST	C
44.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		01/26/2015	44.71					
ACQ	44.7100	09/10/2012	44.71	47.57	-2.86	0.00	LT	Y F
46.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		02/25/2015	46.25					
ACQ	46.2500	09/10/2012	46.25	49.21	-2.96	0.00	LT	Y F
45.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		03/25/2015	45.71					
ACQ	45.7100	09/10/2012	45.71	48.64	-2.93	0.00	LT	Y F
51.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		04/27/2015	51.84					
ACQ	51.8400	09/10/2012	51.84	55.16	-3.32	0.00	LT	Y F
49.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		05/26/2015	49.56					
ACQ	49.5600	09/10/2012	49.56	52.74	-3.18	0.00	LT	Y F
44.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		06/25/2015	44.08					
ACQ	44.0800	09/10/2012	44.08	46.90	-2.82	0.00	LT	Y F
45.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		07/27/2015	45.07					
ACQ	45.0700	09/10/2012	45.07	47.96	-2.89	0.00	LT	Y F
50.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		08/25/2015	50.46					
ACQ	50.4600	09/10/2012	50.46	53.69	-3.23	0.00	LT	Y F
50.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		09/25/2015	50.37					
ACQ	50.3700	09/10/2012	50.37	53.60	-3.23	0.00	LT	Y F
49.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		10/26/2015	49.52					
ACQ	49.5200	09/10/2012	49.52	52.69	-3.17	0.00	LT	Y F
39.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		11/25/2015	39.17					
ACQ	39.1700	09/10/2012	39.17	41.68	-2.51	0.00	LT	Y F
40.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3.5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		12/28/2015	40.10					
ACQ	40.1000	09/10/2012	40.10	42.67	-2.57	0.00	LT	Y F
145.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		01/26/2015	145.16					
ACQ	145.1600	08/09/2011	145.16	152.51	-7.35	0.00	LT	Y F
89.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2015	89.69					
ACQ	89.6900	08/09/2011	89.69	94.23	-4.54	0.00	LT	Y F
90.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2015	90.46					
ACQ	90.4600	08/09/2011	90.46	95.04	-4.58	0.00	LT	Y F
111.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/27/2015	111.23					
ACQ	111.2300	08/09/2011	111.23	116.86	-5.63	0.00	LT	Y F
116.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/26/2015	116.06					
ACQ	116.0600	08/09/2011	116.06	121.93	-5.87	0.00	LT	Y F
98.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/25/2015	98.28					
ACQ	98.2800	08/09/2011	98.28	103.26	-4.98	0.00	LT	Y F
70.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/27/2015	70.27					
ACQ	70.2700	08/09/2011	70.27	73.83	-3.56	0.00	LT	Y F
121.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2015	121.08					
ACQ	121.0800	08/09/2011	121.08	127.21	-6.13	0.00	LT	Y F
66.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/25/2015	66.42					
ACQ	66.4200	08/09/2011	66.42	69.78	-3.36	0.00	LT	Y F
95.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/26/2015	95.74					
ACQ	95.7400	08/09/2011	95.74	100.59	-4.85	0.00	LT	Y F
92.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2015	92.58					
ACQ	92.5800	08/09/2011	92.58	97.27	-4.69	0.00	LT	Y F
69.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/28/2015	69.97					
ACQ	69.9700	08/09/2011	69.97	73.51	-3.54	0.00	LT	Y F
.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		01/02/2015	0.33					
ACQ	.3300	08/07/2013	0.33	0.34	-0.01	0.00	LT	Y F
85.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		01/26/2015	85.08					
ACQ	85.0800	08/07/2013	85.08	87.70	-2.62	0.00	LT	Y F
67.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		02/25/2015	67.16					
ACQ	67.1600	08/07/2013	67.16	69.23	-2.07	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
66.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		03/25/2015	66.34					
ACQ	66.3400	08/07/2013	66.34	68.38	-2.04	0.00	LT	Y F
84.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		04/27/2015	84.98					
ACQ	84.9800	08/07/2013	84.98	87.60	-2.62	0.00	LT	Y F
78.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		05/26/2015	78.90					
ACQ	78.9000	08/07/2013	78.90	81.33	-2.43	0.00	LT	Y F
85.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		06/25/2015	85.34					
ACQ	85.3400	08/07/2013	85.34	87.97	-2.63	0.00	LT	Y F
86.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		07/27/2015	86.90					
ACQ	86.9000	08/07/2013	86.90	89.57	-2.67	0.00	LT	Y F
101.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		08/25/2015	101.93					
ACQ	101.9300	08/07/2013	101.93	105.07	-3.14	0.00	LT	Y F
80.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		09/25/2015	80.84					
ACQ	80.8400	08/07/2013	80.84	83.33	-2.49	0.00	LT	Y F
74.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		10/26/2015	74.02					
ACQ	74.0200	08/07/2013	74.02	76.30	-2.28	0.00	LT	Y F
77.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		11/25/2015	77.87					
ACQ	77.8700	08/07/2013	77.87	80.27	-2.40	0.00	LT	Y F
59.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		12/28/2015	59.69					
ACQ	59.6900	08/07/2013	59.69	61.53	-1.84	0.00	LT	Y F
59.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		01/26/2015	59.94					
ACQ	59.9400	11/04/2011	59.94	63.76	-3.82	0.00	LT	Y F
51.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		02/25/2015	51.28					
ACQ	51.2800	11/04/2011	51.28	54.55	-3.27	0.00	LT	Y F
55.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		03/25/2015	55.78					
ACQ	55.7800	11/04/2011	55.78	59.34	-3.56	0.00	LT	Y F
74.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		04/27/2015	74.93					
ACQ	74.9300	11/04/2011	74.93	79.71	-4.78	0.00	LT	Y F
97.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		05/26/2015	97.30					
ACQ	97.3000	11/04/2011	97.30	103.50	-6.20	0.00	LT	Y F
73.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		06/25/2015	73.26					
ACQ	73.2600	11/04/2011	73.26	77.93	-4.67	0.00	LT	Y F
39.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		07/27/2015	39.92					
ACQ	39.9200	11/04/2011	39.92	42.46	-2.54	0.00	LT	Y F
63.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		08/25/2015	63.28					
ACQ	63.2800	11/04/2011	63.28	67.31	-4.03	0.00	LT	Y F
44.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		09/25/2015	44.61					
ACQ	44.6100	11/04/2011	44.61	47.45	-2.84	0.00	LT	Y F
36.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		10/26/2015	36.90					
ACQ	36.9000	11/04/2011	36.90	39.25	-2.35	0.00	LT	Y F
53.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		11/25/2015	53.62					
ACQ	53.6200	11/04/2011	53.62	57.04	-3.42	0.00	LT	Y F
76.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		12/28/2015	76.22					
ACQ	76.2200	11/04/2011	76.22	81.08	-4.86	0.00	LT	Y F
104.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		09/25/2015	104.87					
ACQ	104.8700	08/07/2015	104.87	116.41	-11.54	0.00	ST	Y C
100.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		10/26/2015	100.47					
ACQ	100.4700	08/07/2015	100.47	111.52	-11.05	0.00	ST	Y C
99.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		11/25/2015	99.35					
ACQ	99.3500	08/07/2015	99.35	110.28	-10.93	0.00	ST	Y C
107.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		12/28/2015	107.45					
ACQ	107.4500	08/07/2015	107.45	119.27	-11.82	0.00	ST	Y C
116.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		01/26/2015	116.31					
ACQ	116.3100	07/11/2013	116.31	120.43	-4.12	0.00	LT	Y F
51.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		02/25/2015	51.08					
ACQ	51.0800	07/11/2013	51.08	52.89	-1.81	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
98.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		03/25/2015	98.93					
ACQ	98.9300	07/11/2013	98.93	102.43	-3.50	0.00	LT	Y F
143.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		04/27/2015	143.83					
ACQ	143.8300	07/11/2013	143.83	148.92	-5.09	0.00	LT	Y F
203.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		05/26/2015	203.02					
ACQ	203.0200	07/11/2013	203.02	210.21	-7.19	0.00	LT	Y F
133.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		06/25/2015	133.92					
ACQ	133.9200	07/11/2013	133.92	138.66	-4.74	0.00	LT	Y F
175.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		07/27/2015	175.81					
ACQ	175.8100	07/11/2013	175.81	182.03	-6.22	0.00	LT	Y F
78.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		08/25/2015	78.95					
ACQ	78.9500	07/11/2013	78.95	81.74	-2.79	0.00	LT	Y F
84.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		09/25/2015	84.05					
ACQ	84.0500	07/11/2013	84.05	87.02	-2.97	0.00	LT	Y F
59.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		10/26/2015	59.04					
ACQ	59.0400	07/11/2013	59.04	61.13	-2.09	0.00	LT	Y F
74.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		11/25/2015	74.74					
ACQ	74.7400	07/11/2013	74.74	77.39	-2.65	0.00	LT	Y F
67.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35								
SOLD		12/28/2015	67.67					
ACQ	67.6700	07/11/2013	67.67	70.06	-2.39	0.00	LT	Y F
64.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		01/26/2015	64.64					
ACQ	64.6400	07/08/2013	64.64	64.49	0.15	0.00	LT	Y F
59.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		02/25/2015	59.58					
ACQ	59.5800	07/08/2013	59.58	59.44	0.14	0.00	LT	Y F
100.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		03/25/2015	100.52					
ACQ	100.5200	07/08/2013	100.52	100.28	0.24	0.00	LT	Y F
142.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		04/27/2015	142.39					
ACQ	142.3900	07/08/2013	142.39	142.06	0.33	0.00	LT	Y F
71.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		05/26/2015	71.62					
ACQ	71.6200	07/08/2013	71.62	71.45	0.17	0.00	LT	Y F
88.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		06/25/2015	88.52					
ACQ	88.5200	07/08/2013	88.52	88.31	0.21	0.00	LT	Y F
141.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		07/27/2015	141.17					
ACQ	141.1700	07/08/2013	141.17	140.84	0.33	0.00	LT	Y F
124.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		08/25/2015	124.43					
ACQ	124.4300	07/08/2013	124.43	124.14	0.29	0.00	LT	Y F
60.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		09/25/2015	60.60					
ACQ	60.6000	07/08/2013	60.60	60.46	0.14	0.00	LT	Y F
91.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		10/26/2015	91.28					
ACQ	91.2800	07/08/2013	91.28	91.07	0.21	0.00	LT	Y F
88.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		11/25/2015	88.53					
ACQ	88.5300	07/08/2013	88.53	88.32	0.21	0.00	LT	Y F
76.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		12/28/2015	76.51					
ACQ	76.5100	07/08/2013	76.51	76.33	0.18	0.00	LT	Y F
88.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		01/26/2015	88.21					
ACQ	88.2100	03/07/2014	88.21	88.38	-0.17	0.00	ST	Y C
84.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		02/25/2015	84.79					
ACQ	84.7900	03/07/2014	84.79	84.95	-0.16	0.00	ST	Y C
74.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		03/25/2015	74.92					
ACQ	74.9200	03/07/2014	74.92	75.06	-0.14	0.00	LT	Y F
90.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		04/27/2015	90.00					
ACQ	90.0000	03/07/2014	90.00	90.17	-0.17	0.00	LT	Y F
103.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		05/26/2015	103.02					
ACQ	103.0200	03/07/2014	103.02	103.21	-0.19	0.00	LT	Y F
88.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		06/25/2015	88.22					
ACQ	88.2200	03/07/2014	88.22	88.39	-0.17	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
108.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		07/27/2015	108.98					
ACQ	108.9800	03/07/2014	108.98	109.18	-0.20	0.00	LT	Y F
118.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		08/25/2015	118.15					
ACQ	118.1500	03/07/2014	118.15	118.37	-0.22	0.00	LT	Y F
89.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		09/25/2015	89.26					
ACQ	89.2600	03/07/2014	89.26	89.43	-0.17	0.00	LT	Y F
104.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		10/26/2015	104.89					
ACQ	104.8900	03/07/2014	104.89	105.09	-0.20	0.00	LT	Y F
88.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		11/25/2015	88.17					
ACQ	88.1700	03/07/2014	88.17	88.34	-0.17	0.00	LT	Y F
99.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJGO - MINOR = 35								
SOLD		12/28/2015	99.38					
ACQ	99.3800	03/07/2014	99.38	99.57	-0.19	0.00	LT	Y F
123.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		03/25/2015	123.00					
ACQ	123.0000	02/06/2015	123.00	126.69	-3.69	0.00	ST	Y C
176.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		04/27/2015	176.49					
ACQ	176.4900	02/06/2015	176.49	181.78	-5.29	0.00	ST	Y C
186.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		05/26/2015	186.25					
ACQ	186.2500	02/06/2015	186.25	191.84	-5.59	0.00	ST	Y C
183.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		06/25/2015	183.13					
ACQ	183.1300	02/06/2015	183.13	188.62	-5.49	0.00	ST	Y C
198.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		07/27/2015	198.58					
ACQ	198.5800	02/06/2015	198.58	204.54	-5.96	0.00	ST	Y C
196.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		08/25/2015	196.59					
ACQ	196.5900	02/06/2015	196.59	202.49	-5.90	0.00	ST	Y C
211.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		09/25/2015	211.10					
ACQ	211.1000	02/06/2015	211.10	217.43	-6.33	0.00	ST	Y C
179.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		10/26/2015	179.68					
ACQ	179.6800	02/06/2015	179.68	185.07	-5.39	0.00	ST	Y C
192.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		11/25/2015	192.33					
ACQ	192.3300	02/06/2015	192.33	198.10	-5.77	0.00	ST	Y C
154.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		12/28/2015	154.40					
ACQ	154.4000	02/06/2015	154.40	159.03	-4.63	0.00	ST	Y C
51.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		01/26/2015	51.82					
ACQ	51.8200	11/07/2014	51.82	51.79	0.03	0.00	ST	Y C
56.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		02/25/2015	56.75					
ACQ	56.7500	11/07/2014	56.75	56.71	0.04	0.00	ST	Y C
47.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		03/25/2015	47.92					
ACQ	47.9200	11/07/2014	47.92	47.89	0.03	0.00	ST	Y C
72.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		04/27/2015	72.00					
ACQ	72.0000	11/07/2014	72.00	71.96	0.04	0.00	ST	Y C
85.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		05/26/2015	85.96					
ACQ	85.9600	11/07/2014	85.96	85.91	0.05	0.00	ST	Y C
71.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		06/25/2015	71.28					
ACQ	71.2800	11/07/2014	71.28	71.24	0.04	0.00	ST	Y C
109.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		07/27/2015	109.80					
ACQ	109.8000	11/07/2014	109.80	109.73	0.07	0.00	ST	Y C
79.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		08/25/2015	79.11					
ACQ	79.1100	11/07/2014	79.11	79.06	0.05	0.00	ST	Y C
63.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		09/25/2015	63.77					
ACQ	63.7700	11/07/2014	63.77	63.73	0.04	0.00	ST	Y C
63.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		10/26/2015	63.79					
ACQ	63.7900	11/07/2014	63.79	63.75	0.04	0.00	ST	Y C
66.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		11/25/2015	66.55					
ACQ	66.5500	11/07/2014	66.55	66.51	0.04	0.00	LT	Y F
50.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/28/2015	50.68					
ACQ	50.6800	11/07/2014	50.68	50.65	0.03	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
79.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		01/26/2015	79.39					
ACQ	79.3900	01/07/2011	79.39	87.63	-8.24	0.00	LT	Y F
64.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		02/25/2015	64.99					
ACQ	64.9900	01/07/2011	64.99	71.73	-6.74	0.00	LT	Y F
66.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		03/25/2015	66.29					
ACQ	66.2900	01/07/2011	66.29	73.17	-6.88	0.00	LT	Y F
68.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		04/27/2015	68.54					
ACQ	68.5400	01/07/2011	68.54	75.65	-7.11	0.00	LT	Y F
72.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		05/26/2015	72.73					
ACQ	72.7300	01/07/2011	72.73	80.28	-7.55	0.00	LT	Y F
63.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		06/25/2015	63.46					
ACQ	63.4600	01/07/2011	63.46	70.04	-6.58	0.00	LT	Y F
62.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		07/27/2015	62.80					
ACQ	62.8000	01/07/2011	62.80	69.32	-6.52	0.00	LT	Y F
57.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		08/25/2015	57.77					
ACQ	57.7700	01/07/2011	57.77	63.76	-5.99	0.00	LT	Y F
58.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		09/25/2015	58.17					
ACQ	58.1700	01/07/2011	58.17	64.20	-6.03	0.00	LT	Y F
64.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		10/26/2015	64.70					
ACQ	64.7000	01/07/2011	64.70	71.41	-6.71	0.00	LT	Y F
64.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		11/25/2015	64.87					
ACQ	64.8700	01/07/2011	64.87	71.60	-6.73	0.00	LT	Y F
46.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35								
SOLD		12/28/2015	46.83					
ACQ	46.8300	01/07/2011	46.83	51.69	-4.86	0.00	LT	Y F
80.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/26/2015	80.97					
ACQ	80.9700	08/09/2011	80.97	87.33	-6.36	0.00	LT	Y F
66.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2015	66.08					
ACQ	66.0800	08/09/2011	66.08	71.27	-5.19	0.00	LT	Y F
80.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2015	80.09					
ACQ	80.0900	08/09/2011	80.09	86.38	-6.29	0.00	LT	Y F
98.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/27/2015	98.05					
ACQ	98.0500	08/09/2011	98.05	105.76	-7.71	0.00	LT	Y F
90.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/26/2015	90.99					
ACQ	90.9900	08/09/2011	90.99	98.14	-7.15	0.00	LT	Y F
90.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/25/2015	90.93					
ACQ	90.9300	08/09/2011	90.93	98.08	-7.15	0.00	LT	Y F
82.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/27/2015	82.78					
ACQ	82.7800	08/09/2011	82.78	89.29	-6.51	0.00	LT	Y F
83.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2015	83.52					
ACQ	83.5200	08/09/2011	83.52	90.08	-6.56	0.00	LT	Y F
64.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/25/2015	64.90					
ACQ	64.9000	08/09/2011	64.90	70.00	-5.10	0.00	LT	Y F
85.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/26/2015	85.32					
ACQ	85.3200	08/09/2011	85.32	92.03	-6.71	0.00	LT	Y F
74.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2015	74.38					
ACQ	74.3800	08/09/2011	74.38	80.23	-5.85	0.00	LT	Y F
63.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/28/2015	63.19					
ACQ	63.1900	08/09/2011	63.19	68.16	-4.97	0.00	LT	Y F
34.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		01/26/2015	34.11					
ACQ	34.1100	11/07/2012	34.11	37.25	-3.14	0.00	LT	Y F
28.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		02/25/2015	28.26					
ACQ	28.2600	11/07/2012	28.26	30.86	-2.60	0.00	LT	Y F
28.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		03/25/2015	28.07					
ACQ	28.0700	11/07/2012	28.07	30.65	-2.58	0.00	LT	Y F
36.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		04/27/2015	36.66					
ACQ	36.6600	11/07/2012	36.66	40.03	-3.37	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
33.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		05/26/2015	33.53					
ACQ	33.5300	11/07/2012	33.53	36.62	-3.09	0.00	LT	Y F
31.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		06/25/2015	31.87					
ACQ	31.8700	11/07/2012	31.87	34.80	-2.93	0.00	LT	Y F
36.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		07/27/2015	36.60					
ACQ	36.6000	11/07/2012	36.60	39.97	-3.37	0.00	LT	Y F
31.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		08/25/2015	31.36					
ACQ	31.3600	11/07/2012	31.36	34.25	-2.89	0.00	LT	Y F
29.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		09/25/2015	29.66					
ACQ	29.6600	11/07/2012	29.66	32.39	-2.73	0.00	LT	Y F
29.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		10/26/2015	29.80					
ACQ	29.8000	11/07/2012	29.80	32.54	-2.74	0.00	LT	Y F
29.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		11/25/2015	29.66					
ACQ	29.6600	11/07/2012	29.66	32.39	-2.73	0.00	LT	Y F
21.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		12/28/2015	21.50					
ACQ	21.5000	11/07/2012	21.50	23.48	-1.98	0.00	LT	Y F
58.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35								
SOLD		06/25/2015	58.23					
ACQ	58.2300	05/07/2015	58.23	66.19	-7.96	0.00	ST	Y C
92.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35								
SOLD		07/27/2015	92.75					
ACQ	92.7500	05/07/2015	92.75	105.43	-12.68	0.00	ST	Y C
11.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35								
SOLD		08/25/2015	11.34					
ACQ	11.3400	05/07/2015	11.34	12.89	-1.55	0.00	ST	Y C
89.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35								
SOLD		09/25/2015	89.30					
ACQ	89.3000	05/07/2015	89.30	101.51	-12.21	0.00	ST	Y C
94.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35								
SOLD		10/26/2015	94.94					
ACQ	94.9400	05/07/2015	94.94	107.92	-12.98	0.00	ST	Y C
170.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35								
SOLD		11/25/2015	170.22					
ACQ	170.2200	05/07/2015	170.22	193.49	-23.27	0.00	ST	Y C
34.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #828377 DTD 06/01/2005 5.5% 06/01/2035 - 31407EJW4 - MINOR = 35								
SOLD		12/28/2015	34.83					
ACQ	34.8300	05/07/2015	34.83	39.59	-4.76	0.00	ST	Y C
79.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		01/26/2015	79.58					
ACQ	79.5800	06/07/2011	79.58	88.17	-8.59	0.00	LT	Y F
54.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		02/25/2015	54.10					
ACQ	54.1000	06/07/2011	54.10	59.94	-5.84	0.00	LT	Y F
41.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		03/25/2015	41.90					
ACQ	41.9000	06/07/2011	41.90	46.42	-4.52	0.00	LT	Y F
94.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		04/27/2015	94.88					
ACQ	94.8800	06/07/2011	94.88	105.12	-10.24	0.00	LT	Y F
47.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		05/26/2015	47.29					
ACQ	47.2900	06/07/2011	47.29	52.40	-5.11	0.00	LT	Y F
51.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		06/25/2015	51.68					
ACQ	51.6800	06/07/2011	51.68	57.26	-5.58	0.00	LT	Y F
53.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		07/27/2015	53.80					
ACQ	53.8000	06/07/2011	53.80	59.61	-5.81	0.00	LT	Y F
58.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		08/25/2015	58.81					
ACQ	58.8100	06/07/2011	58.81	65.16	-6.35	0.00	LT	Y F
59.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		09/25/2015	59.55					
ACQ	59.5500	06/07/2011	59.55	65.98	-6.43	0.00	LT	Y F
37.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		10/26/2015	37.48					
ACQ	37.4800	06/07/2011	37.48	41.53	-4.05	0.00	LT	Y F
27.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		11/25/2015	27.65					
ACQ	27.6500	06/07/2011	27.65	30.64	-2.99	0.00	LT	Y F
39.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		12/28/2015	39.30					
ACQ	39.3000	06/07/2011	39.30	43.54	-4.24	0.00	LT	Y F
44.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		01/26/2015	44.23					
ACQ	44.2300	07/09/2010	44.23	47.28	-3.05	0.00	LT	Y F

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TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
33.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		02/25/2015	33.50					
ACQ	33.5000	07/09/2010	33.50	35.81	-2.31	0.00	LT	Y F
44.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		03/25/2015	44.86					
ACQ	44.8600	07/09/2010	44.86	47.96	-3.10	0.00	LT	Y F
58.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		04/27/2015	58.98					
ACQ	58.9800	07/09/2010	58.98	63.05	-4.07	0.00	LT	Y F
85.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		05/26/2015	85.69					
ACQ	85.6900	07/09/2010	85.69	91.61	-5.92	0.00	LT	Y F
37.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		06/25/2015	37.54					
ACQ	37.5400	07/09/2010	37.54	40.13	-2.59	0.00	LT	Y F
47.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		07/27/2015	47.93					
ACQ	47.9300	07/09/2010	47.93	51.24	-3.31	0.00	LT	Y F
34.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		08/25/2015	34.03					
ACQ	34.0300	07/09/2010	34.03	36.38	-2.35	0.00	LT	Y F
35.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		09/25/2015	35.49					
ACQ	35.4900	07/09/2010	35.49	37.94	-2.45	0.00	LT	Y F
28.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		10/26/2015	28.66					
ACQ	28.6600	07/09/2010	28.66	30.64	-1.98	0.00	LT	Y F
34.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		11/25/2015	34.76					
ACQ	34.7600	07/09/2010	34.76	37.16	-2.40	0.00	LT	Y F
26.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		12/28/2015	26.90					
ACQ	26.9000	07/09/2010	26.90	28.76	-1.86	0.00	LT	Y F
86.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		01/26/2015	86.23					
ACQ	86.2300	04/08/2014	86.23	94.76	-8.53	0.00	ST	Y C
73.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		02/25/2015	73.00					
ACQ	73.0000	04/08/2014	73.00	80.22	-7.22	0.00	ST	Y C
63.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		03/25/2015	63.69					
ACQ	63.6900	04/08/2014	63.69	69.99	-6.30	0.00	ST	Y C
77.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		04/27/2015	77.70					
ACQ	77.7000	04/08/2014	77.70	85.38	-7.68	0.00	LT	Y F
95.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		05/26/2015	95.43					
ACQ	95.4300	04/08/2014	95.43	104.87	-9.44	0.00	LT	Y F
82.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		06/25/2015	82.82					
ACQ	82.8200	04/08/2014	82.82	91.01	-8.19	0.00	LT	Y F
86.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		07/27/2015	86.04					
ACQ	86.0400	04/08/2014	86.04	94.55	-8.51	0.00	LT	Y F
79.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		08/25/2015	79.30					
ACQ	79.3000	04/08/2014	79.30	87.14	-7.84	0.00	LT	Y F
78.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		09/25/2015	78.41					
ACQ	78.4100	04/08/2014	78.41	86.17	-7.76	0.00	LT	Y F
57.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		10/26/2015	57.62					
ACQ	57.6200	04/08/2014	57.62	63.32	-5.70	0.00	LT	Y F
64.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		11/25/2015	64.40					
ACQ	64.4000	04/08/2014	64.40	70.77	-6.37	0.00	LT	Y F
49.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35								
SOLD		12/28/2015	49.76					
ACQ	49.7600	04/08/2014	49.76	54.68	-4.92	0.00	LT	Y F
387.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		01/26/2015	387.86					
ACQ	387.8600	02/05/2009	387.86	401.31	-13.45	0.00	LT	Y F
478.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		02/25/2015	478.45					
ACQ	478.4500	02/05/2009	478.45	495.05	-16.60	0.00	LT	Y F
230.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		03/25/2015	230.48					
ACQ	230.4800	02/05/2009	230.48	238.47	-7.99	0.00	LT	Y F
302.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		04/27/2015	302.15					
ACQ	302.1500	02/05/2009	302.15	312.63	-10.48	0.00	LT	Y F
316.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		05/26/2015	316.49					
ACQ	316.4900	02/05/2009	316.49	327.47	-10.98	0.00	LT	Y F

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TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
391.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		06/25/2015	391.91					
ACQ	391.9100	02/05/2009	391.91	405.50	-13.59	0.00	LT	Y F
143.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		07/27/2015	143.96					
ACQ	143.9600	02/05/2009	143.96	148.95	-4.99	0.00	LT	Y F
218.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		08/25/2015	218.92					
ACQ	218.9200	02/05/2009	218.92	226.51	-7.59	0.00	LT	Y F
461.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		09/25/2015	461.67					
ACQ	461.6700	02/05/2009	461.67	477.68	-16.01	0.00	LT	Y F
204.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		10/26/2015	204.28					
ACQ	204.2800	02/05/2009	204.28	211.37	-7.09	0.00	LT	Y F
185.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		11/25/2015	185.63					
ACQ	185.6300	02/05/2009	185.63	192.07	-6.44	0.00	LT	Y F
245.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35								
SOLD		12/28/2015	245.88					
ACQ	245.8800	02/05/2009	245.88	254.41	-8.53	0.00	LT	Y F
88.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		01/26/2015	88.36					
ACQ	88.3600	04/07/2011	88.36	96.20	-7.84	0.00	LT	Y F
75.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		02/25/2015	75.25					
ACQ	75.2500	04/07/2011	75.25	81.93	-6.68	0.00	LT	Y F
74.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		03/25/2015	74.32					
ACQ	74.3200	04/07/2011	74.32	80.92	-6.60	0.00	LT	Y F
94.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		04/27/2015	94.20					
ACQ	94.2000	04/07/2011	94.20	102.56	-8.36	0.00	LT	Y F
82.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		05/26/2015	82.01					
ACQ	82.0100	04/07/2011	82.01	89.29	-7.28	0.00	LT	Y F
76.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		06/25/2015	76.05					
ACQ	76.0500	04/07/2011	76.05	82.80	-6.75	0.00	LT	Y F
76.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		07/27/2015	76.70					
ACQ	76.7000	04/07/2011	76.70	83.51	-6.81	0.00	LT	Y F
73.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		08/25/2015	73.91					
ACQ	73.9100	04/07/2011	73.91	80.47	-6.56	0.00	LT	Y F
71.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		09/25/2015	71.80					
ACQ	71.8000	04/07/2011	71.80	78.17	-6.37	0.00	LT	Y F
65.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		10/26/2015	65.55					
ACQ	65.5500	04/07/2011	65.55	71.37	-5.82	0.00	LT	Y F
64.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		11/25/2015	64.41					
ACQ	64.4100	04/07/2011	64.41	70.13	-5.72	0.00	LT	Y F
66.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35								
SOLD		12/28/2015	66.10					
ACQ	66.1000	04/07/2011	66.10	71.97	-5.87	0.00	LT	Y F
244.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		01/26/2015	244.87					
ACQ	244.8700	07/08/2010	244.87	266.60	-21.73	0.00	LT	Y F
17.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		02/25/2015	17.66					
ACQ	17.6600	07/08/2010	17.66	19.23	-1.57	0.00	LT	Y F
356.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		03/25/2015	356.85					
ACQ	356.8500	07/08/2010	356.85	388.52	-31.67	0.00	LT	Y F
366.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		04/27/2015	366.68					
ACQ	366.6800	07/08/2010	366.68	399.22	-32.54	0.00	LT	Y F
241.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		05/26/2015	241.35					
ACQ	241.3500	07/08/2010	241.35	262.77	-21.42	0.00	LT	Y F
474.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		06/25/2015	474.93					
ACQ	474.9300	07/08/2010	474.93	517.08	-42.15	0.00	LT	Y F
16.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		07/27/2015	16.71					
ACQ	16.7100	07/08/2010	16.71	18.19	-1.48	0.00	LT	Y F
70.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		08/25/2015	70.65					
ACQ	70.6500	07/08/2010	70.65	76.92	-6.27	0.00	LT	Y F
15.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		09/25/2015	15.04					
ACQ	15.0400	07/08/2010	15.04	16.37	-1.33	0.00	LT	Y F

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TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
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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
417.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		10/26/2015	417.74					
ACQ	417.7400	07/08/2010	417.74	454.81	-37.07	0.00	LT	Y F
252.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		11/25/2015	252.13					
ACQ	252.1300	07/08/2010	252.13	274.51	-22.38	0.00	LT	Y F
13.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35								
SOLD		12/28/2015	13.88					
ACQ	13.8800	07/08/2010	13.88	15.11	-1.23	0.00	LT	Y F
36.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		01/26/2015	36.90					
ACQ	36.9000	03/06/2012	36.90	40.21	-3.31	0.00	LT	Y F
16.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		02/25/2015	16.19					
ACQ	16.1900	03/06/2012	16.19	17.64	-1.45	0.00	LT	Y F
26.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		03/25/2015	26.96					
ACQ	26.9600	03/06/2012	26.96	29.38	-2.42	0.00	LT	Y F
68.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		04/27/2015	68.17					
ACQ	68.1700	03/06/2012	68.17	74.28	-6.11	0.00	LT	Y F
48.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		05/26/2015	48.84					
ACQ	48.8400	03/06/2012	48.84	53.22	-4.38	0.00	LT	Y F
28.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		06/25/2015	28.94					
ACQ	28.9400	03/06/2012	28.94	31.54	-2.60	0.00	LT	Y F
41.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		07/27/2015	41.68					
ACQ	41.6800	03/06/2012	41.68	45.42	-3.74	0.00	LT	Y F
49.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		08/25/2015	49.34					
ACQ	49.3400	03/06/2012	49.34	53.76	-4.42	0.00	LT	Y F
34.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		09/25/2015	34.83					
ACQ	34.8300	03/06/2012	34.83	37.95	-3.12	0.00	LT	Y F
15.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		10/26/2015	15.08					
ACQ	15.0800	03/06/2012	15.08	16.43	-1.35	0.00	LT	Y F
26.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		11/25/2015	26.54					
ACQ	26.5400	03/06/2012	26.54	28.92	-2.38	0.00	LT	Y F
19.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		12/28/2015	19.01					
ACQ	19.0100	03/06/2012	19.01	20.71	-1.70	0.00	LT	Y F
26.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		01/26/2015	26.92					
ACQ	26.9200	04/07/2011	26.92	28.70	-1.78	0.00	LT	Y F
46.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		02/25/2015	46.42					
ACQ	46.4200	04/07/2011	46.42	49.49	-3.07	0.00	LT	Y F
31.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		03/25/2015	31.99					
ACQ	31.9900	04/07/2011	31.99	34.10	-2.11	0.00	LT	Y F
46.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		04/27/2015	46.39					
ACQ	46.3900	04/07/2011	46.39	49.46	-3.07	0.00	LT	Y F
32.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		05/26/2015	32.43					
ACQ	32.4300	04/07/2011	32.43	34.57	-2.14	0.00	LT	Y F
29.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		06/25/2015	29.97					
ACQ	29.9700	04/07/2011	29.97	31.95	-1.98	0.00	LT	Y F
31.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		07/27/2015	31.98					
ACQ	31.9800	04/07/2011	31.98	34.09	-2.11	0.00	LT	Y F
41.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		08/25/2015	41.84					
ACQ	41.8400	04/07/2011	41.84	44.61	-2.77	0.00	LT	Y F
21.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		09/25/2015	21.25					
ACQ	21.2500	04/07/2011	21.25	22.65	-1.40	0.00	LT	Y F
20.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		10/26/2015	20.49					
ACQ	20.4900	04/07/2011	20.49	21.84	-1.35	0.00	LT	Y F
30.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		11/25/2015	30.95					
ACQ	30.9500	04/07/2011	30.95	33.00	-2.05	0.00	LT	Y F
22.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		12/28/2015	22.55					
ACQ	22.5500	04/07/2011	22.55	24.04	-1.49	0.00	LT	Y F
42.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/26/2015	42.66					
ACQ	42.6600	02/07/2012	42.66	45.12	-2.46	0.00	LT	Y F

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TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
61.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2015	61.35					
ACQ	61.3500	02/07/2012	61.35	64.89	-3.54	0.00	LT	Y F
82.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2015	82.93					
ACQ	82.9300	02/07/2012	82.93	87.71	-4.78	0.00	LT	Y F
92.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		04/27/2015	92.75					
ACQ	92.7500	02/07/2012	92.75	98.10	-5.35	0.00	LT	Y F
24.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/26/2015	24.56					
ACQ	24.5600	02/07/2012	24.56	25.98	-1.42	0.00	LT	Y F
68.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		06/25/2015	68.52					
ACQ	68.5200	02/07/2012	68.52	72.47	-3.95	0.00	LT	Y F
65.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/27/2015	65.35					
ACQ	65.3500	02/07/2012	65.35	69.12	-3.77	0.00	LT	Y F
58.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2015	58.76					
ACQ	58.7600	02/07/2012	58.76	62.15	-3.39	0.00	LT	Y F
19.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		09/25/2015	19.68					
ACQ	19.6800	02/07/2012	19.68	20.81	-1.13	0.00	LT	Y F
32.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		10/26/2015	32.09					
ACQ	32.0900	02/07/2012	32.09	33.94	-1.85	0.00	LT	Y F
58.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		11/25/2015	58.83					
ACQ	58.8300	02/07/2012	58.83	62.22	-3.39	0.00	LT	Y F
49.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/28/2015	49.84					
ACQ	49.8400	02/07/2012	49.84	52.71	-2.87	0.00	LT	Y F
82.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		01/26/2015	82.41					
ACQ	82.4100	06/07/2012	82.41	88.64	-6.23	0.00	LT	Y F
59.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		02/25/2015	59.55					
ACQ	59.5500	06/07/2012	59.55	64.05	-4.50	0.00	LT	Y F
62.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		03/25/2015	62.25					
ACQ	62.2500	06/07/2012	62.25	66.96	-4.71	0.00	LT	Y F
102.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		04/27/2015	102.95					
ACQ	102.9500	06/07/2012	102.95	110.74	-7.79	0.00	LT	Y F
96.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		05/26/2015	96.76					
ACQ	96.7600	06/07/2012	96.76	104.08	-7.32	0.00	LT	Y F
74.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		06/25/2015	74.10					
ACQ	74.1000	06/07/2012	74.10	79.70	-5.60	0.00	LT	Y F
87.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		07/27/2015	87.82					
ACQ	87.8200	06/07/2012	87.82	94.46	-6.64	0.00	LT	Y F
62.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		08/25/2015	62.94					
ACQ	62.9400	06/07/2012	62.94	67.70	-4.76	0.00	LT	Y F
53.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		09/25/2015	53.83					
ACQ	53.8300	06/07/2012	53.83	57.90	-4.07	0.00	LT	Y F
44.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		10/26/2015	44.10					
ACQ	44.1000	06/07/2012	44.10	47.44	-3.34	0.00	LT	Y F
47.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		11/25/2015	47.94					
ACQ	47.9400	06/07/2012	47.94	51.57	-3.63	0.00	LT	Y F
43.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		12/28/2015	43.11					
ACQ	43.1100	06/07/2012	43.11	46.37	-3.26	0.00	LT	Y F
89.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/26/2015	89.58					
ACQ	89.5800	03/06/2013	89.58	94.60	-5.02	0.00	LT	Y F
60.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2015	60.44					
ACQ	60.4400	03/06/2013	60.44	63.83	-3.39	0.00	LT	Y F
99.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2015	99.97					
ACQ	99.9700	03/06/2013	99.97	105.58	-5.61	0.00	LT	Y F
136.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/27/2015	136.44					
ACQ	136.4400	03/06/2013	136.44	144.09	-7.65	0.00	LT	Y F
121.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/26/2015	121.28					
ACQ	121.2800	03/06/2013	121.28	128.08	-6.80	0.00	LT	Y F

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TAX PREPARER: 7165
TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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
116.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/25/2015	116.97					
ACQ	116.9700	03/06/2013	116.97	123.53	-6.56	0.00	LT	Y F
105.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/27/2015	105.16					
ACQ	105.1600	03/06/2013	105.16	111.06	-5.90	0.00	LT	Y F
103.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2015	103.11					
ACQ	103.1100	03/06/2013	103.11	108.89	-5.78	0.00	LT	Y F
85.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2015	85.21					
ACQ	85.2100	03/06/2013	85.21	89.99	-4.78	0.00	LT	Y F
77.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/26/2015	77.99					
ACQ	77.9900	03/06/2013	77.99	82.36	-4.37	0.00	LT	Y F
74.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2015	74.65					
ACQ	74.6500	03/06/2013	74.65	78.84	-4.19	0.00	LT	Y F
72.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/28/2015	72.06					
ACQ	72.0600	03/06/2013	72.06	76.10	-4.04	0.00	LT	Y F
91.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		01/26/2015	91.14					
ACQ	91.1400	08/09/2011	91.14	94.56	-3.42	0.00	LT	Y F
94.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2015	94.46					
ACQ	94.4600	08/09/2011	94.46	98.00	-3.54	0.00	LT	Y F
79.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2015	79.84					
ACQ	79.8400	08/09/2011	79.84	82.83	-2.99	0.00	LT	Y F
88.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/27/2015	88.78					
ACQ	88.7800	08/09/2011	88.78	92.11	-3.33	0.00	LT	Y F
93.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/26/2015	93.08					
ACQ	93.0800	08/09/2011	93.08	96.57	-3.49	0.00	LT	Y F
84.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/25/2015	84.85					
ACQ	84.8500	08/09/2011	84.85	88.03	-3.18	0.00	LT	Y F
79.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/27/2015	79.00					
ACQ	79.0000	08/09/2011	79.00	81.96	-2.96	0.00	LT	Y F
96.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2015	96.02					
ACQ	96.0200	08/09/2011	96.02	99.62	-3.60	0.00	LT	Y F
91.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/25/2015	91.51					
ACQ	91.5100	08/09/2011	91.51	94.94	-3.43	0.00	LT	Y F
64.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/26/2015	64.56					
ACQ	64.5600	08/09/2011	64.56	66.98	-2.42	0.00	LT	Y F
76.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2015	76.97					
ACQ	76.9700	08/09/2011	76.97	79.86	-2.89	0.00	LT	Y F
68.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/28/2015	68.22					
ACQ	68.2200	08/09/2011	68.22	70.78	-2.56	0.00	LT	Y F
200.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		04/13/2015	3164.25					
ACQ	200.0000	03/21/2014	3164.25	3121.98	42.27	0.00	LT	F
140.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		04/22/2015	2195.42					
ACQ	140.0000	03/21/2014	2195.42	2185.39	10.03	0.00	LT	F
60.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50								
SOLD		04/13/2015	2855.53					
ACQ	50.0000	05/26/2006	2379.61	1356.50	1023.11	0.00	LT	Y F
10.0000		10/20/2006	475.92	267.39	208.53	0.00	LT	Y F
50.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50								
SOLD		04/22/2015	2372.98					
ACQ	50.0000	10/20/2006	2372.98	1336.93	1036.05	0.00	LT	Y F
250.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		04/13/2015	6907.86					
ACQ	250.0000	03/25/2010	6907.86	4682.78	2225.08	0.00	LT	Y F
70.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		04/22/2015	1875.26					
ACQ	70.0000	03/25/2010	1875.26	1311.18	564.08	0.00	LT	Y F
30.0000 GENERAL MILLS INC - 370334104 - MINOR = 50								
SOLD		04/22/2015	1678.46					
ACQ	30.0000	04/13/2015	1678.46	1693.80	-15.34	0.00	ST	C
90.0000 HASBRO INC - 418056107 - MINOR = 50								
SOLD		04/13/2015	5745.26					
ACQ	90.0000	11/27/2013	5745.26	4854.59	890.67	0.00	LT	F
50.0000 HASBRO INC - 418056107 - MINOR = 50								
SOLD		04/22/2015	3616.43					
ACQ	50.0000	11/27/2013	3616.43	2697.00	919.43	0.00	LT	F

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TRUST ADMINISTRATOR: 1746
INVESTMENT OFFICER: 1716

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 HASBRO INC - 418056107 - MINOR = 50								
SOLD		07/23/2015	7139.40					
ACQ	90.0000	11/27/2013	7139.40	4854.59	2284.81	0.00	LT	F
12000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45								
SOLD		10/15/2015	11669.76					
ACQ	8000.0000	11/29/2010	7779.84	7992.88	-213.04	0.00	LT	Y F
	1000.0000	11/07/2012	972.48	1001.46	-28.98	0.00	LT	Y F
	2000.0000	04/04/2014	1944.96	2003.87	-58.91	0.00	LT	F
	1000.0000	05/07/2015	972.48	1002.00	-29.52	0.00	ST	C
40.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50								
SOLD		04/13/2015	3913.72					
ACQ	40.0000	04/03/2008	3913.72	1998.07	1915.65	0.00	LT	Y F
20.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50								
SOLD		04/22/2015	1886.56					
ACQ	20.0000	04/03/2008	1886.56	999.03	887.53	0.00	LT	Y F
225.0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		04/13/2015	7144.05					
ACQ	50.0000	02/20/2008	1587.57	1019.41	568.16	0.00	LT	Y F
	175.0000	11/28/2012	5556.48	3486.77	2069.71	0.00	LT	F
100.0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		04/22/2015	3212.14					
ACQ	100.0000	11/28/2012	3212.14	1992.44	1219.70	0.00	LT	F
1000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45								
SOLD		11/05/2015	1009.93					
ACQ	1000.0000	02/02/2012	1009.93	1017.66	-7.73	0.00	LT	Y F
80.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		04/13/2015	4968.86					
ACQ	75.0000	05/26/2006	4658.31	3256.50	1401.81	0.00	LT	Y F
	5.0000	07/25/2006	310.55	222.30	88.25	0.00	LT	Y F
60.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		04/22/2015	3763.13					
ACQ	60.0000	05/26/2006	3763.13	2605.20	1157.93	0.00	LT	Y F
30.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		04/13/2015	3019.80					
ACQ	30.0000	11/09/2007	3019.80	1952.82	1066.98	0.00	LT	Y F
30.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		04/22/2015	3012.30					
ACQ	30.0000	11/09/2007	3012.30	1952.82	1059.48	0.00	LT	Y F
25.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD		04/13/2015	2673.55					
ACQ	25.0000	09/20/2007	2673.55	1681.80	991.75	0.00	LT	Y F
30.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD		04/22/2015	3339.89					
ACQ	30.0000	09/20/2007	3339.89	2018.16	1321.73	0.00	LT	Y F
30.0000 KRAFT FOODS INC *ACQUIRED* - 50076Q106 - MINOR = 50								
SOLD		04/22/2015	2638.45					
ACQ	30.0000	04/13/2015	2638.45	2645.70	-7.25	0.00	ST	C
130.0000 KRAFT FOODS INC *ACQUIRED* - 50076Q106 - MINOR = 50								
SOLD		07/07/2015	11588.85					
ACQ	130.0000	04/13/2015	11588.85	11464.68	124.17	0.00	ST	C
12000.0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45								
SOLD		06/04/2015	12000.00					
ACQ	7000.0000	01/29/2013	7000.00	7044.95	-44.95	0.00	LT	Y F
	1000.0000	01/30/2013	1000.00	1006.49	-6.49	0.00	LT	Y F
	1000.0000	01/31/2013	1000.00	1006.57	-6.57	0.00	LT	Y F
	2000.0000	04/07/2014	2000.00	2000.00	0.00	0.00	LT	F
	1000.0000	05/07/2015	1000.00	1000.00	0.00	0.00	ST	C
100.0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD		04/13/2015	7345.06					
ACQ	100.0000	03/21/2014	7345.06	5827.99	1517.07	0.00	LT	F
30.0000 ELI LILLY & CO - 532457108 - MINOR = 50								
SOLD		04/22/2015	2160.86					
ACQ	30.0000	03/21/2014	2160.86	1748.40	412.46	0.00	LT	F
12000.0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45								
SOLD		09/15/2015	11997.84					
ACQ	3000.0000	03/01/2013	2999.46	2998.65	0.81	0.00	LT	Y F
	3000.0000	03/04/2013	2999.46	2999.67	-0.21	0.00	LT	Y F
	2000.0000	03/11/2013	1999.64	1998.76	0.88	0.00	LT	Y F
	1000.0000	10/04/2013	999.82	1000.03	-0.21	0.00	LT	Y F
	2000.0000	04/07/2014	1999.64	2000.00	-0.36	0.00	LT	F
	1000.0000	05/08/2015	999.82	1000.00	-0.18	0.00	ST	C
260.0000 MCDONALD'S CORP - 580135101 - MINOR = 50								
SOLD		02/25/2015	25666.13					
ACQ	100.0000	05/26/2006	9871.59	3317.00	6554.59	0.00	LT	Y F
	60.0000	06/01/2006	5922.95	2011.20	3911.75	0.00	LT	Y F
	100.0000	03/21/2014	9871.59	9688.99	182.60	0.00	ST	C
100.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		04/13/2015	5669.08					
ACQ	20.0000	06/13/2008	1133.82	701.77	432.05	0.00	LT	Y F
	80.0000	03/21/2014	4535.26	4406.40	128.86	0.00	LT	F
60.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		04/22/2015	3463.13					
ACQ	60.0000	06/13/2008	3463.13	2105.31	1357.82	0.00	LT	Y F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
425.0000 MICROSOFT CORP COM - 594918104 - MINOR = 50								
SOLD		03/05/2015	18317.16					
ACQ	125.0000	05/26/2006	5387.40	2970.00	2417.40	0.00	LT	Y F
	200.0000	06/01/2006	8619.84	4552.00	4067.84	0.00	LT	Y F
	100.0000	06/15/2006	4309.92	2205.00	2104.92	0.00	LT	Y F
1000.0000 MORGAN STANLEY DTD 10/23/2014 3.7% 10/23 - 61761JVL0 - MINOR = 45								
SOLD		02/05/2015	1050.17					
ACQ	1000.0000	10/20/2014	1050.17	1003.40	46.77	0.00	ST	C
1000.0000 MORGAN STANLEY DTD 10/23/2014 3.7% 10/23 - 61761JVL0 - MINOR = 45								
SOLD		11/05/2015	1009.26					
ACQ	1000.0000	10/20/2014	1009.26	1003.19	6.07	0.00	LT	F
20.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 50								
SOLD		04/22/2015	1072.78					
ACQ	20.0000	04/13/2015	1072.78	1063.20	9.58	0.00	ST	C
50.0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50								
SOLD		04/13/2015	5189.99					
ACQ	50.0000	03/21/2014	5189.99	4749.98	440.01	0.00	LT	F
20.0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50								
SOLD		04/22/2015	2059.97					
ACQ	20.0000	03/21/2014	2059.97	1899.99	159.98	0.00	LT	F
30.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50								
SOLD		04/22/2015	2388.55					
ACQ	30.0000	02/23/2006	2388.55	1305.98	1082.57	0.00	LT	Y F
50.0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		04/13/2015	4667.41					
ACQ	50.0000	05/11/2011	4667.41	3163.03	1504.38	0.00	LT	F
60.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		04/13/2015	5726.29					
ACQ	60.0000	05/09/2012	5726.29	3968.40	1757.89	0.00	LT	F
30.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		04/22/2015	2916.24					
ACQ	30.0000	05/09/2012	2916.24	1984.20	932.04	0.00	LT	F
40.0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR = 50								
SOLD		04/13/2015	2508.35					
ACQ	40.0000	11/28/2012	2508.35	1994.98	513.37	0.00	LT	F
20.0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR = 50								
SOLD		04/22/2015	1254.37					
ACQ	20.0000	11/28/2012	1254.37	997.49	256.88	0.00	LT	F
90.0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR = 50								
SOLD		07/23/2015	5354.11					
ACQ	90.0000	11/28/2012	5354.11	4488.69	865.42	0.00	LT	F
30.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		04/22/2015	2482.75					
ACQ	30.0000	03/21/2014	2482.75	2382.90	99.85	0.00	LT	F
20.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50								
SOLD		04/13/2015	1619.57					
ACQ	20.0000	01/14/2009	1619.57	561.20	1058.37	0.00	LT	Y F
20.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50								
SOLD		04/22/2015	1610.98					
ACQ	20.0000	01/14/2009	1610.98	561.20	1049.78	0.00	LT	Y F
40.0000 RAYTHEON CO COM - 755111507 - MINOR = 50								
SOLD		04/13/2015	4342.72					
ACQ	40.0000	04/02/2012	4342.72	2092.75	2249.97	0.00	LT	F
30.0000 RAYTHEON CO COM - 755111507 - MINOR = 50								
SOLD		04/22/2015	3265.13					
ACQ	30.0000	04/02/2012	3265.13	1569.56	1695.57	0.00	LT	F
280.0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD		04/13/2015	6236.07					
ACQ	280.0000	03/21/2014	6236.07	4934.60	1301.47	0.00	LT	F
100.0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD		04/22/2015	2196.94					
ACQ	100.0000	03/21/2014	2196.94	1762.36	434.58	0.00	LT	F
140.0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		04/13/2015	5665.97					
ACQ	140.0000	02/11/2013	5665.97	4379.37	1286.60	0.00	LT	F
50.0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		04/22/2015	1976.56					
ACQ	50.0000	02/11/2013	1976.56	1564.06	412.50	0.00	LT	F
2000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45								
SOLD		11/05/2015	1992.08					
ACQ	2000.0000	09/17/2012	1992.08	1999.80	-7.72	0.00	LT	Y F
75.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50								
SOLD		04/13/2015	2767.44					
ACQ	75.0000	02/14/2008	2767.44	1773.42	994.02	0.00	LT	Y F
70.0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50								
SOLD		04/22/2015	2642.44					
ACQ	70.0000	02/14/2008	2642.44	1655.19	987.25	0.00	LT	Y F
160.0000 TARGET CORP COM - 87612E106 - MINOR = 50								
SOLD		04/13/2015	13272.07					
ACQ	160.0000	02/25/2015	13272.07	12372.77	899.30	0.00	ST	C
20.0000 TARGET CORP COM - 87612E106 - MINOR = 50								
SOLD		04/22/2015	1624.79					
ACQ	20.0000	02/25/2015	1624.79	1546.60	78.19	0.00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
40.0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		04/13/2015	6626.18					
ACQ	40.0000	07/28/2006	6626.18	2816.40	3809.78	0.00	LT	Y F
20.0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		04/22/2015	3276.33					
ACQ	20.0000	07/28/2006	3276.33	1408.20	1868.13	0.00	LT	Y F
70.0000 US BANCORP COM - 902973304 - MINOR = 50								
SOLD		04/13/2015	3080.64					
ACQ	70.0000	05/26/2006	3080.64	2176.30	904.34	0.00	LT	Y F
40.0000 US BANCORP COM - 902973304 - MINOR = 50								
SOLD		04/22/2015	1705.15					
ACQ	40.0000	05/26/2006	1705.15	1243.60	461.55	0.00	LT	Y F
6000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		10/09/2015	6188.21					
ACQ	6000.0000	05/21/2014	6188.21	6160.78	27.43	0.00	LT	F
5000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		10/09/2015	5156.05					
ACQ	5000.0000	05/21/2014	5156.05	5133.98	22.07	0.00	LT	F
11000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		11/10/2015	11289.18					
ACQ	11000.0000	05/08/2014	11289.18	11264.34	24.84	0.00	LT	F
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30								
SOLD		02/05/2015	1063.55					
ACQ	1000.0000	09/12/2012	1063.55	1080.74	-17.19	0.00	LT	Y F
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30								
SOLD		11/05/2015	1043.95					
ACQ	1000.0000	09/12/2012	1043.95	1074.48	-30.53	0.00	LT	Y F
5000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		02/05/2015	5047.85					
ACQ	1000.0000	09/23/2014	1009.57	1009.60	-0.03	0.00	ST	C
	1000.0000	10/06/2014	1009.57	1009.64	-0.07	0.00	ST	C
	3000.0000	11/06/2014	3028.71	3029.09	-0.38	0.00	ST	C
10000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		04/23/2015	10075.00					
ACQ	10000.0000	03/21/2014	10075.00	10062.36	12.64	0.00	LT	F
119000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		05/06/2015	119808.83					
ACQ	64000.0000	03/21/2014	64435.00	64620.00	-185.00	0.00	LT	F
	5000.0000	08/06/2014	5033.98	5024.76	9.22	0.00	ST	C
	10000.0000	09/19/2014	10067.97	10055.25	12.72	0.00	ST	C
	8000.0000	09/23/2014	8054.38	8065.64	-11.26	0.00	ST	C
	32000.0000	04/13/2015	32217.50	32221.90	-4.40	0.00	ST	C
23000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		07/06/2015	23116.80					
ACQ	11000.0000	04/13/2015	11055.86	11050.63	5.23	0.00	ST	C
	12000.0000	06/04/2015	12060.94	12057.33	3.61	0.00	ST	C
6000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		07/21/2015	6027.19					
ACQ	6000.0000	04/13/2015	6027.19	6022.43	4.76	0.00	ST	C
5000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		07/21/2015	5022.65					
ACQ	5000.0000	04/13/2015	5022.65	5018.69	3.96	0.00	ST	C
44000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		07/23/2015	44195.94					
ACQ	44000.0000	04/13/2015	44195.94	44158.74	37.20	0.00	ST	C
31000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		08/06/2015	31115.03					
ACQ	31000.0000	04/13/2015	31115.03	31079.67	35.36	0.00	ST	C
11000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		08/27/2015	11033.52					
ACQ	11000.0000	04/13/2015	11033.52	11004.86	28.66	0.00	ST	C
13000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		09/04/2015	13035.55					
ACQ	13000.0000	04/13/2015	13035.55	13000.00	35.55	0.00	ST	C
3000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30								
SOLD		02/05/2015	3007.38					
ACQ	3000.0000	01/21/2014	3007.38	2774.70	232.68	0.00	LT	F
2000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30								
SOLD		10/06/2015	1983.13					
ACQ	2000.0000	09/19/2014	1983.13	1899.28	83.85	0.00	LT	F
1000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30								
SOLD		11/05/2015	977.18					
ACQ	1000.0000	09/19/2014	977.18	950.19	26.99	0.00	LT	F
11000.0000 UNITED STATES TREASURY N/B DTD 07/15/201 - 912828VL1 - MINOR = 30								
SOLD		09/11/2015	11019.76					
ACQ	11000.0000	07/10/2014	11019.76	11012.80	6.96	0.00	LT	F
2000.0000 UNITED STATES TREASURY N/B DTD 07/15/201 - 912828VL1 - MINOR = 30								
SOLD		11/05/2015	2002.58					
ACQ	2000.0000	07/10/2014	2002.58	2001.92	0.66	0.00	LT	F
60.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		04/13/2015	2945.34					
ACQ	10.0000	06/15/2006	490.89	291.24	199.65	0.00	LT	Y F
	50.0000	07/28/2006	2454.45	1517.51	936.94	0.00	LT	Y F

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70.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		04/22/2015	3459.46					
ACQ	70.0000	06/15/2006	3459.46	2038.70	1420.76	0.00	LT	Y F
125.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50								
SOLD		04/13/2015	6877.61					
ACQ	125.0000	03/05/2009	6877.61	3017.96	3859.65	0.00	LT	Y F
60.0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50								
SOLD		04/22/2015	3147.06					
ACQ	60.0000	03/05/2009	3147.06	1448.62	1698.44	0.00	LT	Y F
125.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		04/13/2015	6821.11					
ACQ	125.0000	10/31/2012	6821.11	4281.11	2540.00	0.00	LT	F
70.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		04/22/2015	3816.46					
ACQ	70.0000	11/28/2012	3816.46	2271.50	1544.96	0.00	LT	F
125.0000 WILLIAMS COMPANIES, INC. - 969457100 - MINOR = 50								
SOLD		04/13/2015	6291.13					
ACQ	125.0000	11/27/2013	6291.13	4448.35	1842.78	0.00	LT	F
60.0000 WILLIAMS COMPANIES, INC. - 969457100 - MINOR = 50								
SOLD		04/22/2015	3130.13					
ACQ	60.0000	11/27/2013	3130.13	2135.21	994.92	0.00	LT	F
50.0000 XILINK INC - 983919101 - MINOR = 50								
SOLD		04/22/2015	2212.95					
ACQ	50.0000	04/13/2015	2212.95	2199.95	13.00	0.00	ST	C
110.0000 INVESCO LTD - G491BT108 - MINOR = 55								
SOLD		04/13/2015	4414.43					
ACQ	110.0000	07/11/2013	4414.43	3532.58	881.85	0.00	LT	F
50.0000 INVESCO LTD - G491BT108 - MINOR = 55								
SOLD		04/22/2015	2002.45					
ACQ	50.0000	07/11/2013	2002.45	1605.72	396.73	0.00	LT	F
50.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		04/13/2015	4553.90					
ACQ	50.0000	11/27/2013	4553.90	3849.00	704.90	0.00	LT	F
30.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		04/22/2015	2908.74					
ACQ	30.0000	11/27/2013	2908.74	2309.40	599.34	0.00	LT	F
60.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		07/23/2015	5632.09					
ACQ	60.0000	11/27/2013	5632.09	4618.80	1013.29	0.00	LT	F
TOTALS			965905.63	819609.64				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-260.34	0.00	94781.80	0.00	0.00	0.00*
COVERED FROM ABOVE	1600.14	0.00	50174.39	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	15579.32			0.00
	1339.80	0.00	160535.51	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-260.34	0.00	94781.80	0.00	0.00	0.00*
COVERED FROM ABOVE	1600.14	0.00	50174.39	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	15579.32			0.00
	1339.80	0.00	160535.51	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TENNESSEE	N/A	N/A