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EXTENDED TO NOVEMBER 15, 2016

## 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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

BETTY R. MCGOWIN CHARITABLE TRUST  
REGIONS BANK TRUST DEPARTMENT

A Employer identification number

61-6489481

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

PO BOX 1628

Room/suite

B Telephone number

251-438-8260

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

MOBILE, AL 36633

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify) \_\_\_\_\_F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 1,653,893. (Part I, column (d) must be on cash basis)

## 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)

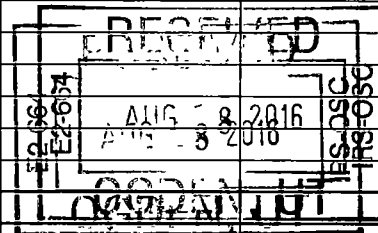
|     |                                                                                             |                |         |     |             |
|-----|---------------------------------------------------------------------------------------------|----------------|---------|-----|-------------|
| 1   | Contributions, gifts, grants, etc., received                                                |                |         | N/A |             |
| 2   | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                |         |     |             |
| 3   | Interest on savings and temporary cash investments                                          |                |         |     |             |
| 4   | Dividends and interest from securities                                                      | 34,517.        | 34,457. |     | STATEMENT 1 |
| 5a  | Gross rents                                                                                 |                |         |     |             |
| b   | Net rental income or (loss)                                                                 |                |         |     |             |
| 6a  | Net gain or (loss) from sale of assets not on line 10                                       | 16,425.        |         |     |             |
| b   | Gross sales price for all assets on line 6a                                                 | 668,625.       |         |     |             |
| 7   | Capital gain net income (from Part IV, line 2)                                              |                | 16,425. |     |             |
| 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                                                               | 50,942.        | 50,882. |     |             |
| 13  | Compensation of officers, directors, trustees, etc                                          | 0.             | 0.      |     | 0.          |
| 14  | Other employee salaries and wages                                                           |                |         |     |             |
| 15  | Pension plans, employee benefits                                                            |                |         |     |             |
| 16a | Legal fees                                                                                  |                |         |     |             |
| b   | Accounting fees                                                                             | STMT 2 1,675.  | 837.    |     | 838.        |
| c   | Other professional fees                                                                     | STMT 3 17,874. | 17,874. |     | 0.          |
| 17  | Interest                                                                                    |                |         |     |             |
| 18  | Taxes                                                                                       | STMT 4 872.    | 872.    |     | 0.          |
| 19  | Depreciation and depletion                                                                  |                |         |     |             |
| 20  | Occupancy                                                                                   |                |         |     |             |
| 21  | Travel, conferences, and meetings                                                           |                |         |     |             |
| 22  | Printing and publications                                                                   |                |         |     |             |
| 23  | Other expenses                                                                              |                |         |     |             |
| 24  | Total operating and administrative expenses. Add lines 13 through 23                        | 20,421.        | 19,583. |     | 838.        |
| 25  | Contributions, gifts, grants paid                                                           | 80,000.        |         |     | 80,000.     |
| 26  | Total expenses and disbursements. Add lines 24 and 25                                       | 100,421.       | 19,583. |     | 80,838.     |
| 27  | Subtract line 26 from line 12:                                                              |                |         |     |             |
| a   | Excess of revenue over expenses and disbursements                                           | -49,479.       |         |     |             |
| b   | Net investment income (if negative, enter -0-)                                              |                | 31,299. |     |             |
| c   | Adjusted net income (if negative, enter -0-)                                                |                |         | N/A |             |

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

SCANNED AUG 23 2016

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**BETTY R. MCGOWIN CHARITABLE TRUST**

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**REGIONS BANK TRUST DEPARTMENT**

**61-6489481**

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| <b>Part II Balance Sheets</b><br><small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> |                                                                                           | Beginning of year | End of year    |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                                                 |                                                                                           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                   | 1 Cash - non-interest-bearing                                                             |                   |                |                       |
|                                                                                                                                                 | 2 Savings and temporary cash investments                                                  | 48,360.           | 21,181.        | 21,181.               |
|                                                                                                                                                 | 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 <b>STMT 5</b>                                             | 1,104,330.        | 1,016,745.     | 1,009,856.            |
|                                                                                                                                                 | c Investments - corporate bonds <b>STMT 6</b>                                             | 569,599.          | 633,456.       | 621,428.              |
|                                                                                                                                                 | 11 Investments - land, buildings, and equipment basis ▶                                   |                   |                |                       |
| Less: accumulated depreciation ▶                                                                                                                |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                                                                                                                 |                                                                                           |                   |                |                       |
| 13 Investments - other <b>STMT 7</b>                                                                                                            | 0.                                                                                        | 1,428.            | 1,428.         |                       |
| 14 Land, buildings, and equipment: basis ▶                                                                                                      |                                                                                           |                   |                |                       |
| Less: accumulated depreciation ▶                                                                                                                |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶)                                                                                                                    |                                                                                           |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item i)                                         | 1,722,289.                                                                                | 1,672,810.        | 1,653,893.     |                       |
| <b>Liabilities</b>                                                                                                                              | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                                                                                                                 | 18 Grants payable                                                                         |                   |                |                       |
|                                                                                                                                                 | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                                                                                                                 | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                                                                                                                 | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                                                                                                                 | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
|                                                                                                                                                 | 23 <b>Total liabilities</b> (add lines 17 through 22)                                     | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                              | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                                                                                                 | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                                                                                                 | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                                                                                                 | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                                                                                                 | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                                                                 | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |
|                                                                                                                                                 | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.             |                       |
|                                                                                                                                                 | 29 Retained earnings, accumulated income, endowment, or other funds                       | 1,722,289.        | 1,672,810.     |                       |
| 30 <b>Total net assets or fund balances</b>                                                                                                     | 1,722,289.                                                                                | 1,672,810.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                                                        | 1,722,289.                                                                                | 1,672,810.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1,722,289. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | -49,479.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 1,672,810. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 1,672,810. |

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**BETTY R. MCGOWIN CHARITABLE TRUST**

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES (SEE ATTACHED)</b>                                                                                | <b>P</b>                                         | <b>01/01/15</b>                      | <b>12/31/15</b>                  |
| <b>b PUBLICLY TRADED SECURITIES (SEE ATTACHED)</b>                                                                                 | <b>P</b>                                         | <b>01/01/14</b>                      | <b>12/31/15</b>                  |
| <b>c CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 164,777.</b>     |                                            | <b>168,317.</b>                                 | <b>-3,540.</b>                               |
| <b>b 482,593.</b>     |                                            | <b>483,883.</b>                                 | <b>-1,290.</b>                               |
| <b>c 21,255.</b>      |                                            |                                                 | <b>21,255.</b>                               |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | <b>-3,540.</b>                                                                                  |
| <b>b</b>                                                                                    |                                      |                                                 | <b>-1,290.</b>                                                                                  |
| <b>c</b>                                                                                    |                                      |                                                 | <b>21,255.</b>                                                                                  |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                           |          |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------|----------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | {<br>If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7<br>} | <b>2</b> | <b>16,425.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | {<br>}                                                                                    | <b>3</b> | <b>N/A</b>     |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 81,232.                                  | 1,744,232.                                   | .046572                                                     |
| 2013                                                                 | 0.                                       | 1,004,530.                                   | .000000                                                     |
| 2012                                                                 |                                          |                                              |                                                             |
| 2011                                                                 |                                          |                                              |                                                             |
| 2010                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                       |          |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | <b>.046572</b>    |
| <b>3</b> 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 | <b>3</b> | <b>.023286</b>    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | <b>4</b> | <b>1,716,245.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | <b>39,964.</b>    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | <b>313.</b>       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | <b>40,277.</b>    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | <b>80,838.</b>    |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

|                                                                                                                                                                                                                                        |    |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1    | 313. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2    | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3    | 313. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4    | 0.   |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |    | 5    | 313. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |      |      |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                    | 6a | 480. |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |      |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 480. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |      |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 167. |      |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 167. Refunded <input checked="" type="checkbox"/> 0.                                                                          | 11 | 0.   |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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:<br>(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?<br>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?                                                                                                                                                                                                                                                                            |     | X  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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) <u>AL</u>                                                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

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Part VII-A Statements Regarding Activities (continued)

|                                                                                                                                                                                                                                                                                                                                    | 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?<br>Website address ► N/A                                                                                                                                                                                    | X   |    |
| 14 The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no. ► 251-438-8260<br>Located at ► 11 N WATER ST, 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602                                                                                                                                                                       |     |    |
| 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<br>► 15 N/A                                                                                                                                 |     |    |
| 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?<br>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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here<br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     | 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)):<br>a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ►<br>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.)<br>N/A<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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)<br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?<br>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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     | 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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BETTIE M. MILLER     | COMMITTEE MEMBER                                          |                                           |                                                                       |                                       |
| PO BOX 169           |                                                           |                                           |                                                                       |                                       |
| CHAPMAN, AL 36015    | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| ELEANOR M. ADAMS     | COMMITTEE MEMBER                                          |                                           |                                                                       |                                       |
| 41173 BALD HILL RD   |                                                           |                                           |                                                                       |                                       |
| LEESBURG, VA 20176   | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| KEVILLE LARSON       | COMMITTEE MEMBER                                          |                                           |                                                                       |                                       |
| PO BOX 2143          |                                                           |                                           |                                                                       |                                       |
| MOBILE, AL 36652     | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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**BETTY R. MCGOWIN CHARITABLE TRUST**  
**REGIONS BANK TRUST DEPARTMENT**
**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 1,697,518. |
| b | Average of monthly cash balances                                                                            | 1b | 44,863.    |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 1,742,381. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 1,742,381. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 26,136.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 1,716,245. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 85,812.    |

**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  | 85,812. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                    | 2a | 313.    |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 313.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 85,499. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                         | 5  | 85,499. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.      |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 85,499. |

**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 | 80,838. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 80,838. |
| 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  | 313.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 80,525. |

**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.

## BETTY R. MCGOWIN CHARITABLE TRUST

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REGIONS BANK TRUST DEPARTMENT

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 85,499.     |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 27,932.     |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 80,838.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 27,932.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 52,906.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 0.            |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 32,593.     |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |

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N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

(e) Total

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## BETTY R. MCGOWIN CHARITABLE TRUST

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## REGIONS BANK TRUST DEPARTMENT

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

| Recipient                                                                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                         |                                                                                                           |                                |                                  |         |
| a Paid during the year                                                                      |                                                                                                           |                                |                                  |         |
| ASPEN MUSIC FESTIVAL AND SCHOOL<br>225 MUSIC SCHOOL ROAD<br>ASPEN, CO 81611                 | NONE                                                                                                      | PUBLIC                         | CHARITABLE CONTRIBUTION          | 11,000. |
| DUBLIN INTERNATIONAL PIANO COMPETITION<br>P.O. BOX 71<br>BRAY, CO, WICKLOW IRELAND, IRELAND | NONE                                                                                                      | PUBLIC                         | CHARITABLE CONTRIBUTION          | 1,000.  |
| FRIENDS OF ALABAMA ARCHIVES<br>624 WASHINGTON AVE<br>MONTGOMERY, AL 36130                   | NONE                                                                                                      | PUBLIC                         | CHARITABLE CONTRIBUTION          | 1,000.  |
| GREENVILLE LIBRARY<br>309 FT. DALE STREET<br>GREENVILLE, AL 36037                           | NONE                                                                                                      | PUBLIC                         | CHARITABLE CONTRIBUTION          | 1,000.  |
| HISTORIC MOBILE PRESERVATION SOCIETY<br>300 OAKLEIGH PLACE<br>MOBILE, AL 36604              | NONE                                                                                                      | PUBLIC                         | CHARITABLE CONTRIBUTION          | 1,000.  |
| Total                                                                                       |                                                                                                           |                                | SEE CONTINUATION SHEET(S)        | 80,000. |
| b Approved for future payment                                                               |                                                                                                           |                                |                                  |         |
| NONE                                                                                        |                                                                                                           |                                |                                  |         |
|                                                                                             |                                                                                                           |                                |                                  |         |
|                                                                                             |                                                                                                           |                                |                                  |         |
| Total                                                                                       |                                                                                                           |                                |                                  | 0.      |



|                  |                                                                                                                      |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes   | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | 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?                                                                                                                                          |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

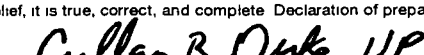
[illegible]

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

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

|                        |                                                                                                                                                                                                                                                                                                                      |  |                      |  |                        |                                                                             |                                                                     |  |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|--|------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| Sign Here              | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge |  |                      |  |                        | May the IRS discuss this return with the preparer shown below (see instr )? |                                                                     |  |
|                        | <br>Signature of officer or trustee                                                                                                                                                                                               |  | 8/16/16<br>Date      |  | TRUST OFFICER<br>Title |                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| Paid Preparer Use Only | Print/Type preparer's name                                                                                                                                                                                                                                                                                           |  | Preparer's signature |  | Date                   | Check <input type="checkbox"/> if self-employed                             | PTIN                                                                |  |
|                        | MARK E. HIERONYMUS                                                                                                                                                                                                                                                                                                   |  | MARK E. HIERONYMU    |  | 08/11/16               |                                                                             | P00168043                                                           |  |
|                        | Firm's name ▶ HIERONYMUS CPAS, LLC                                                                                                                                                                                                                                                                                   |  |                      |  |                        | Firm's EIN ▶ 47-1975520                                                     |                                                                     |  |
|                        | Firm's address ▶ PO BOX 7006<br>MOBILE, AL 36670                                                                                                                                                                                                                                                                     |  |                      |  |                        | Phone no. (251)680-9848                                                     |                                                                     |  |

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**BETTY R. MCGOWIN CHARITABLE TRUST  
REGIONS BANK TRUST DEPARTMENT**

**61-6489481**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| MADERIRA SCHOOL<br>8328 GEORGETOWN PIKE<br>MCLEAN, VA 22102                     | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 28,000.        |
| MOBILE MUSEUM OF ART<br>4850 MUSEUM DRIVE<br>MOBILE, AL 36608                   | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 1,000.         |
| MONTGOMERY CHAMBER MUSIC ORGANIZATION<br>P.O. BOX 6454<br>MONTGOMERY, AL 36106  | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 1,000.         |
| MONTGOMERY MUSEUM OF FINE ARTS<br>1 MUSEUM DRIVE<br>MONTGOMERY, AL 36117        | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 1,000.         |
| MONTGOMERY SYMPHONY ORCHESTRA<br>507 COLUMBUS STREET<br>MONTGOMERY, AL 36104    | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 2,500.         |
| MUSIC ACADEMY OF THE WEST<br>1070 FAIRWAY ROAD<br>SANTA BARBARA, CA 93108       | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 2,500.         |
| PIEDMONT ENVIROMENTAL COUNCIL<br>45 HORNER STREET<br>WARRENTON, VA 20186        | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 5,000.         |
| ST THOMAS EPISCOPAL CHURCH<br>1 WEST 53RD STREET<br>NEW YORK, NY 10019          | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 2,000.         |
| THE NATURE CONSERVANCY<br>56 SAINT JOSEPH STREET SUITE 1600<br>MOBILE, AL 36602 | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 5,000.         |
| WATERFORD FOUNDATION<br>40222 FAIRFAX ST<br>WATERFORD, VA 20197                 | NONE                                                                                                               | PUBLIC                               | CHARITABLE<br>CONTRIBUTION          | 3,000.         |
| <b>Total from continuation sheets</b>                                           |                                                                                                                    |                                      |                                     | <b>65,000.</b> |

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### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

| FORM 990-PF            | DIVIDENDS AND INTEREST FROM SECURITIES |                               |                             |                                   | STATEMENT 1                   |
|------------------------|----------------------------------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SOURCE                 | GROSS<br>AMOUNT                        | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| CORPORATE<br>DIVIDENDS | 46,440.                                | 21,255.                       | 25,185.                     | 25,125.                           |                               |
| CORPORATE INTEREST     | 9,332.                                 | 0.                            | 9,332.                      | 9,332.                            |                               |
| TO PART I, LINE 4      | 55,772.                                | 21,255.                       | 34,517.                     | 34,457.                           |                               |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               |                               | STATEMENT 2 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |             |
| ACCOUNTING FEES              | 1,675.                       | 837.                              |                               | 838.                          |             |
| TO FORM 990-PF, PG 1, LN 16B | 1,675.                       | 837.                              |                               | 838.                          |             |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               |                               | STATEMENT 3 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |             |
| TRUSTEE FEES                 | 11,618.                      | 11,618.                           |                               | 0.                            |             |
| INVESTMENT MGT FEES          | 6,256.                       | 6,256.                            |                               | 0.                            |             |
| TO FORM 990-PF, PG 1, LN 16C | 17,874.                      | 17,874.                           |                               | 0.                            |             |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAXES               | 427.                         | 427.                              |                               | 0.                            |   |
| EXCISE TAXES PAYMENTS       | 445.                         | 445.                              |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 872.                         | 872.                              |                               | 0.                            |   |

| FORM 990-PF                             | CORPORATE STOCK |                      | STATEMENT | 5 |
|-----------------------------------------|-----------------|----------------------|-----------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| REGIONS BANK - EQUITIES                 | 1,016,745.      | 1,009,856.           |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,016,745.      | 1,009,856.           |           |   |

| FORM 990-PF                             | CORPORATE BONDS |                      | STATEMENT | 6 |
|-----------------------------------------|-----------------|----------------------|-----------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| REGIONS BANK - FIXED                    | 633,456.        | 621,428.             |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 633,456.        | 621,428.             |           |   |

| FORM 990-PF                            | OTHER INVESTMENTS   |            | STATEMENT            | 7 |
|----------------------------------------|---------------------|------------|----------------------|---|
| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| REGIONS BANK ACCRUALS                  | COST                | 1,428.     | 1,428.               |   |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 1,428.     | 1,428.               |   |

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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 |
|----------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|----|
| 9000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30                              |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 08/06/2015 | 9033.40     |            |           |                 |      |    |
| ACQ                                                                                                      | 5000.0000  | 09/23/2014 | 5018.56     | 5012.42    | 6.14      | 0.00            | ST   | C  |
|                                                                                                          | 4000.0000  | 06/04/2015 | 4014.84     | 4011.22    | 3.62      | 0.00            | ST   | C  |
| 5000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30                              |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 08/27/2015 | 5015.23     |            |           |                 |      |    |
| ACQ                                                                                                      | 5000.0000  | 08/06/2014 | 5015.23     | 5002.08    | 13.15     | 0.00            | LT   | F  |
| 75000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30                             |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 09/04/2015 | 75205.08    |            |           |                 |      |    |
| ACQ                                                                                                      | 5000.0000  | 09/19/2014 | 5013.67     | 5000.00    | 13.67     | 0.00            | ST   | C  |
|                                                                                                          | 70000.0000 | 08/17/2015 | 70191.41    | 70234.37   | -42.96    | 0.00            | ST   | C  |
| 1000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30                              |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 02/05/2015 | 1002.46     |            |           |                 |      |    |
| ACQ                                                                                                      | 1000.0000  | 01/21/2014 | 1002.46     | 924.90     | 77.56     | 0.00            | LT   | F  |
| 2000.0000 UNITED STATES TREASURY DTD 05/15/2013 1. - 912828VB3 - MINOR = 30                              |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 10/06/2015 | 1983.12     |            |           |                 |      |    |
| ACQ                                                                                                      | 2000.0000  | 09/19/2014 | 1983.12     | 1899.28    | 83.84     | 0.00            | LT   | F  |
| 5000.0000 UNITED STATES TREASURY N/B DTD 07/15/201 - 912828VL1 - MINOR = 30                              |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 09/11/2015 | 5008.98     |            |           |                 |      |    |
| ACQ                                                                                                      | 5000.0000  | 07/10/2014 | 5008.98     | 5005.82    | 3.16      | 0.00            | LT   | F  |
| 1000.0000 UNITED STATES TREASURY N/B DTD 07/15/201 - 912828VL1 - MINOR = 30                              |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 10/06/2015 | 1002.73     |            |           |                 |      |    |
| ACQ                                                                                                      | 1000.0000  | 07/10/2014 | 1002.73     | 1001.07    | 1.66      | 0.00            | LT   | F  |
| 1000.0000 UNITED HEALTH GROUP INC DTD 07/23/2015 1 - 91324PCK6 - MINOR = 45                              |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 10/07/2015 | 1004.67     |            |           |                 |      |    |
| ACQ                                                                                                      | 1000.0000  | 09/04/2015 | 1004.67     | 1002.86    | 1.81      | 0.00            | ST   | C  |
| 100.0000 VIRTUS SMALL-MID CAP FUND-I - 92828N528 - MINOR = 62                                            |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 08/11/2015 | 2405.00     |            |           |                 |      |    |
| ACQ                                                                                                      | 100.0000   | 01/23/2014 | 2405.00     | 2522.00    | -117.00   | 0.00            | LT   | F  |
| 2018.1640 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64                                 |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 01/14/2015 | 19979.82    |            |           |                 |      |    |
| ACQ                                                                                                      | 1946.3480  | 10/18/2013 | 19268.84    | 19560.80   | -291.96   | 0.00            | LT   | F  |
|                                                                                                          | 71.8160    | 10/23/2013 | 710.98      | 718.88     | -7.90     | 0.00            | LT   | F  |
| 1000.0000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024-2024 - 931427AH1 - MINOR = 45 |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 10/07/2015 | 999.70      |            |           |                 |      |    |
| ACQ                                                                                                      | 1000.0000  | 11/10/2014 | 999.70      | 1009.50    | -9.80     | 0.00            | ST   | C  |
| 60.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50                                                |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 08/11/2015 | 3429.82     |            |           |                 |      |    |
| ACQ                                                                                                      | 30.0000    | 10/23/2013 | 1714.91     | 1286.97    | 427.94    | 0.00            | LT   | F  |
|                                                                                                          | 30.0000    | 02/24/2014 | 1714.91     | 1389.30    | 325.62    | 0.00            | LT   | F  |
| 160.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50                                                    |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 04/30/2015 | 7611.05     |            |           |                 |      |    |
| ACQ                                                                                                      | 160.0000   | 07/24/2014 | 7611.05     | 5995.03    | 1616.02   | 0.00            | ST   | C  |
| 40.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPX23 ISIN #NL0009434992 - N53745100 - MINOR = 55      |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 08/11/2015 | 3578.21     |            |           |                 |      |    |
| ACQ                                                                                                      | 30.0000    | 10/18/2013 | 2683.66     | 2331.30    | 352.37    | 0.00            | LT   | F  |
|                                                                                                          | 10.0000    | 10/23/2013 | 894.55      | 786.90     | 107.66    | 0.00            | LT   | F  |
| 75.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPX23 ISIN #NL0009434992 - N53745100 - MINOR = 55      |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 12/21/2015 | 6624.47     |            |           |                 |      |    |
| ACQ                                                                                                      | 5.0000     | 11/12/2013 | 441.63      | 379.00     | 62.63     | 0.00            | LT   | F  |
|                                                                                                          | 10.0000    | 01/23/2014 | 883.26      | 775.00     | 108.26    | 0.00            | LT   | F  |
|                                                                                                          | 60.0000    | 10/29/2014 | 5299.58     | 5401.80    | -102.22   | 0.00            | LT   | F  |
| 120.0000 MYLAN NV - N59465109 - MINOR = 50                                                               |            |            |             |            |           |                 |      |    |
| SOLD                                                                                                     |            | 08/11/2015 | 6782.63     |            |           |                 |      |    |
| ACQ                                                                                                      | 120.0000   | 03/02/2015 | 6782.63     | 6924.60    | -141.97   | 0.00            | ST   | C  |
| TOTALS                                                                                                   |            |            | 652417.66   | 657247.83  |           |                 |      |    |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL               | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | -174.71    | 0.00          | -1167.68  | 0.00         | 0.00         | 0.00*     |
| COVERED FROM ABOVE    | -3365.30   | 0.00          | -122.45   | 0.00         | 0.00         |           |
| COMMON TRUST FUND     | 0.00       | 0.00          | 0.00      |              |              | 0.00      |
| CAPITAL GAIN DIV/DIST | 0.00       | 0.00          | 21254.60  |              |              | 0.00      |
|                       | -3540.01   | 0.00          | 19964.47  | 0.00         | 0.00         | 0.00      |
| STATE                 |            |               |           |              |              |           |
| NONCOVERED FROM ABOVE | -174.71    | 0.00          | -1167.68  | 0.00         | 0.00         | 0.00*     |
| COVERED FROM ABOVE    | -3365.30   | 0.00          | -122.45   | 0.00         | 0.00         |           |
| COMMON TRUST FUND     | 0.00       | 0.00          | 0.00      |              |              | 0.00      |
| CAPITAL GAIN DIV/DIST | 0.00       | 0.00          | 21254.60  |              |              | 0.00      |
|                       | -3540.01   | 0.00          | 19964.47  | 0.00         | 0.00         | 0.00      |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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  |
|------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 20.0000 NIKE INC CLASS B - 654106103 - MINOR = 50                            |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 08/11/2015 | 2282.99     |            |           |                 |      |     |
| ACQ                                                                          | 20.0000   | 02/19/2015 | 2282.99     | 1882.19    | 400.80    | 0.00            | ST   | C   |
| 14.0000 NIKE INC CLASS B - 654106103 - MINOR = 50                            |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 11/16/2015 | 1706.28     |            |           |                 |      |     |
| ACQ                                                                          | 14.0000   | 02/19/2015 | 1706.28     | 1317.53    | 388.75    | 0.00            | ST   | C   |
| 170.0000 NORDSTROM INC - 655664100 - MINOR = 50                              |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 12/21/2015 | 8663.03     |            |           |                 |      |     |
| ACQ                                                                          | 150.0000  | 12/15/2014 | 7643.85     | 11220.76   | -3576.91  | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 01/14/2015 | 1019.18     | 1527.60    | -508.42   | 0.00            | ST   | C   |
| 85.0000 PEPSICO INC COM - 713448108 - MINOR = 50                             |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 09/10/2015 | 7725.51     |            |           |                 |      |     |
| ACQ                                                                          | 35.0000   | 10/18/2013 | 3181.09     | 2889.60    | 291.49    | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 10/23/2013 | 1817.77     | 1662.60    | 155.17    | 0.00            | LT   | F   |
|                                                                              | 30.0000   | 11/12/2013 | 2726.65     | 2567.40    | 159.25    | 0.00            | LT   | F   |
| 130.0000 PHILLIPS 66 - 718546104 - MINOR = 50                                |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 02/19/2015 | 10057.75    |            |           |                 |      |     |
| ACQ                                                                          | 60.0000   | 10/18/2013 | 4642.04     | 3765.00    | 877.04    | 0.00            | LT   | F   |
|                                                                              | 30.0000   | 10/23/2013 | 2321.02     | 1939.80    | 381.22    | 0.00            | LT   | F   |
|                                                                              | 40.0000   | 11/12/2013 | 3094.69     | 2607.60    | 487.09    | 0.00            | LT   | F   |
| 100.0000 PRAXAIR INC COM - 74005P104 - MINOR = 50                            |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 04/30/2015 | 12311.27    |            |           |                 |      |     |
| ACQ                                                                          | 40.0000   | 10/18/2013 | 4924.51     | 4974.00    | -49.49    | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 10/23/2013 | 2462.25     | 2482.40    | -20.15    | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 11/12/2013 | 2462.25     | 2472.80    | -10.55    | 0.00            | LT   | F   |
|                                                                              | 10.0000   | 02/24/2014 | 1231.13     | 1281.40    | -50.27    | 0.00            | LT   | F   |
|                                                                              | 10.0000   | 01/14/2015 | 1231.13     | 1238.70    | -7.57     | 0.00            | ST   | C   |
| 60.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50                     |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 08/11/2015 | 4566.52     |            |           |                 |      |     |
| ACQ                                                                          | 10.0000   | 10/18/2013 | 761.09      | 794.00     | -32.91    | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 10/23/2013 | 1522.17     | 1616.20    | -94.03    | 0.00            | LT   | F   |
|                                                                              | 30.0000   | 11/12/2013 | 2283.26     | 2483.70    | -200.44   | 0.00            | LT   | F   |
| 160.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50                    |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 09/10/2015 | 10902.19    |            |           |                 |      |     |
| ACQ                                                                          | 60.0000   | 10/18/2013 | 4088.32     | 4764.00    | -675.68   | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 01/23/2014 | 1362.77     | 1567.80    | -205.03   | 0.00            | LT   | F   |
|                                                                              | 80.0000   | 02/24/2014 | 5451.10     | 6283.19    | -832.09   | 0.00            | LT   | F   |
| 59.0000 QUALCOMM INC - 747525103 - MINOR = 50                                |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 12/21/2015 | 2819.01     |            |           |                 |      |     |
| ACQ                                                                          | 49.0000   | 10/18/2013 | 2341.21     | 3365.81    | -1024.60  | 0.00            | LT   | F   |
|                                                                              | 10.0000   | 02/24/2014 | 477.80      | 758.50     | -280.70   | 0.00            | LT   | F   |
| 30.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50                        |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 08/11/2015 | 2505.60     |            |           |                 |      |     |
| ACQ                                                                          | 30.0000   | 10/18/2013 | 2505.60     | 2818.50    | -312.90   | 0.00            | LT   | F   |
| 100.0000 STARBUCKS CORP - 855244109 - MINOR = 50                             |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 08/11/2015 | 5575.95     |            |           |                 |      |     |
| ACQ                                                                          | 40.0000   | 10/18/2013 | 2230.38     | 1591.00    | 639.38    | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 10/23/2013 | 1115.19     | 802.70     | 312.49    | 0.00            | LT   | F   |
|                                                                              | 40.0000   | 11/12/2013 | 2230.38     | 1608.20    | 622.18    | 0.00            | LT   | F   |
| 125.0000 STARBUCKS CORP - 855244109 - MINOR = 50                             |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 09/10/2015 | 6916.12     |            |           |                 |      |     |
| ACQ                                                                          | 20.0000   | 10/18/2013 | 1106.58     | 795.50     | 311.08    | 0.00            | LT   | F   |
|                                                                              | 20.0000   | 01/23/2014 | 1106.58     | 729.70     | 376.88    | 0.00            | LT   | F   |
|                                                                              | 85.0000   | 02/24/2014 | 4702.96     | 3093.15    | 1609.81   | 0.00            | LT   | F   |
| 1000.0000 UNITED STATES TREASURY DTD 02/17/2015 2% - 912828J27 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 10/06/2015 | 995.71      |            |           |                 |      |     |
| ACQ                                                                          | 1000.0000 | 09/04/2015 | 995.71      | 988.63     | 7.08      | 0.00            | ST   | C   |
| 3000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 10/09/2015 | 3094.10     |            |           |                 |      |     |
| ACQ                                                                          | 3000.0000 | 05/21/2014 | 3094.10     | 3080.39    | 13.71     | 0.00            | LT   | F   |
| 2000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 10/09/2015 | 2062.42     |            |           |                 |      |     |
| ACQ                                                                          | 1000.0000 | 05/08/2014 | 1031.21     | 1025.24    | 5.97      | 0.00            | LT   | F   |
|                                                                              | 1000.0000 | 05/21/2014 | 1031.21     | 1026.79    | 4.42      | 0.00            | LT   | F   |
| 5000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 11/10/2015 | 5131.44     |            |           |                 |      |     |
| ACQ                                                                          | 5000.0000 | 05/08/2014 | 5131.44     | 5120.15    | 11.29     | 0.00            | LT   | F   |
| 1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 10/06/2015 | 1058.17     |            |           |                 |      |     |
| ACQ                                                                          | 1000.0000 | 11/06/2013 | 1058.17     | 1030.24    | 27.93     | 0.00            | LT   | Y F |
| 9000.0000 UNITED STATES TREASURY DTD 11/30/2010 1% - 912828PJ3 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 07/06/2015 | 9045.70     |            |           |                 |      |     |
| ACQ                                                                          | 6000.0000 | 11/06/2013 | 6030.47     | 6024.84    | 5.63      | 0.00            | LT   | Y F |
|                                                                              | 3000.0000 | 06/05/2014 | 3015.23     | 3012.89    | 2.34      | 0.00            | LT   | F   |
| 2000.0000 UNITED STATES TREASURY DTD 11/30/2010 1% - 912828PJ3 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 07/21/2015 | 2009.07     |            |           |                 |      |     |
| ACQ                                                                          | 2000.0000 | 11/06/2013 | 2009.07     | 2006.72    | 2.35      | 0.00            | LT   | Y F |
| 3000.0000 UNITED STATES TREASURY DTD 11/30/2010 1% - 912828PJ3 - MINOR = 30  |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 07/21/2015 | 3013.60     |            |           |                 |      |     |
| ACQ                                                                          | 3000.0000 | 11/06/2013 | 3013.60     | 3010.08    | 3.52      | 0.00            | LT   | Y F |
| 19000.0000 UNITED STATES TREASURY DTD 11/30/2010 1% - 912828PJ3 - MINOR = 30 |           |            |             |            |           |                 |      |     |
| SOLD                                                                         |           | 07/23/2015 | 19084.61    |            |           |                 |      |     |
| ACQ                                                                          | 4000.0000 | 11/06/2013 | 4017.81     | 4012.97    | 4.84      | 0.00            | LT   | Y F |
|                                                                              | 9000.0000 | 01/08/2014 | 9040.08     | 9026.17    | 13.91     | 0.00            | LT   | F   |
|                                                                              | 5000.0000 | 04/04/2014 | 5022.27     | 5015.83    | 6.44      | 0.00            | LT   | F   |
|                                                                              | 1000.0000 | 06/04/2015 | 1004.45     | 1003.81    | 0.64      | 0.00            | ST   | C   |

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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 |
|----------------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|---------|
| 250.0000 JP MORGAN MID CAP VALUE FD CL I - 339128100 - MINOR = 62                                  |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 08/11/2015 | 9537.50     |            |           |                 |         |
| ACQ                                                                                                | 140.5870  | 11/12/2013 | 5363.39     | 4985.21    | 378.18    | 0.00            | LT F    |
|                                                                                                    | 109.4130  | 02/24/2014 | 4174.11     | 3898.40    | 275.71    | 0.00            | LT F    |
| 460.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50                                   |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 09/10/2015 | 6214.47     |            |           |                 |         |
| ACQ                                                                                                | 300.0000  | 10/18/2013 | 4052.92     | 5273.70    | -1220.78  | 0.00            | LT F    |
|                                                                                                    | 100.0000  | 10/23/2013 | 1350.97     | 1748.99    | -398.02   | 0.00            | LT F    |
|                                                                                                    | 60.0000   | 11/12/2013 | 810.58      | 1007.94    | -197.36   | 0.00            | LT F    |
| 400.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50                                   |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 12/21/2015 | 5551.89     |            |           |                 |         |
| ACQ                                                                                                | 110.0000  | 11/12/2013 | 1526.77     | 1847.89    | -321.12   | 0.00            | LT F    |
|                                                                                                    | 80.0000   | 01/23/2014 | 1110.38     | 1317.60    | -207.22   | 0.00            | LT F    |
|                                                                                                    | 100.0000  | 02/24/2014 | 1387.97     | 1536.99    | -149.02   | 0.00            | LT F    |
|                                                                                                    | 110.0000  | 01/14/2015 | 1526.77     | 1646.66    | -119.89   | 0.00            | ST C    |
| 65.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50                                               |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 04/30/2015 | 6577.91     |            |           |                 |         |
| ACQ                                                                                                | 55.0000   | 02/24/2014 | 5565.92     | 4621.09    | 944.83    | 0.00            | LT F    |
|                                                                                                    | 10.0000   | 01/14/2015 | 1011.99     | 986.60     | 25.39     | 0.00            | ST C    |
| .0410 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50                                               |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 05/04/2015 | 21.84       |            |           |                 |         |
| ACQ                                                                                                | .0410     | 01/14/2015 | 21.84       | 20.34      | 1.50      | 0.00            | ST C    |
| 10.0000 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50                                             |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 08/11/2015 | 6570.47     |            |           |                 |         |
| ACQ                                                                                                | 5.0140    | 10/18/2013 | 3294.43     | 2468.36    | 826.07    | 0.00            | LT F    |
|                                                                                                    | 4.9860    | 01/14/2015 | 3276.04     | 2473.61    | 802.43    | 0.00            | ST C    |
| 5000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45                        |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 10/15/2015 | 4862.40     |            |           |                 |         |
| ACQ                                                                                                | 5000.0000 | 11/06/2013 | 4862.40     | 5006.42    | -144.02   | 0.00            | LT Y F  |
| 49.0000 INTEL CORP COM - 458140100 - MINOR = 50                                                    |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 12/21/2015 | 1672.47     |            |           |                 |         |
| ACQ                                                                                                | 40.0000   | 01/23/2014 | 1365.28     | 1002.40    | 362.88    | 0.00            | LT F    |
|                                                                                                    | 9.0000    | 02/24/2014 | 307.19      | 223.47     | 83.72     | 0.00            | LT F    |
| 20.0000 INTUIT - 461202103 - MINOR = 50                                                            |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 08/11/2015 | 2076.14     |            |           |                 |         |
| ACQ                                                                                                | 20.0000   | 11/12/2013 | 2076.14     | 1445.40    | 630.74    | 0.00            | LT F    |
| 50.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50                                          |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 08/11/2015 | 3404.51     |            |           |                 |         |
| ACQ                                                                                                | 30.0000   | 10/18/2013 | 2042.71     | 1628.69    | 414.02    | 0.00            | LT F    |
|                                                                                                    | 10.0000   | 01/23/2014 | 680.90      | 563.90     | 117.00    | 0.00            | LT F    |
|                                                                                                    | 10.0000   | 02/24/2014 | 680.90      | 581.50     | 99.40     | 0.00            | LT F    |
| 70.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50                                             |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 02/19/2015 | 7026.35     |            |           |                 |         |
| ACQ                                                                                                | 40.0000   | 10/18/2013 | 4015.06     | 3680.00    | 335.06    | 0.00            | LT F    |
|                                                                                                    | 20.0000   | 11/12/2013 | 2007.53     | 1870.60    | 136.93    | 0.00            | LT F    |
|                                                                                                    | 10.0000   | 01/23/2014 | 1003.76     | 927.20     | 76.56     | 0.00            | LT F    |
| 120.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50                                            |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 03/26/2015 | 11983.14    |            |           |                 |         |
| ACQ                                                                                                | 20.0000   | 10/18/2013 | 1997.19     | 1840.00    | 157.19    | 0.00            | LT F    |
|                                                                                                    | 20.0000   | 10/23/2013 | 1997.19     | 1839.60    | 157.59    | 0.00            | LT F    |
|                                                                                                    | 80.0000   | 02/24/2014 | 7988.76     | 7320.79    | 667.97    | 0.00            | LT F    |
| 5000.0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45                        |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 06/04/2015 | 5000.00     |            |           |                 |         |
| ACQ                                                                                                | 5000.0000 | 11/06/2013 | 5000.00     | 5000.00    | 0.00      | 0.00            | LT Y F  |
| 120.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50                                             |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 02/19/2015 | 7282.70     |            |           |                 |         |
| ACQ                                                                                                | 70.0000   | 02/24/2014 | 4248.24     | 5963.99    | -1715.75  | 0.00            | ST C    |
|                                                                                                    | 50.0000   | 01/14/2015 | 3034.46     | 2709.50    | 324.96    | 0.00            | ST C    |
| 1506.9320 MFS RESH INTL FD CL I - 552983470 - MINOR = 64                                           |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 01/14/2015 | 24969.86    |            |           |                 |         |
| ACQ                                                                                                | 1506.9320 | 10/18/2013 | 24969.86    | 27908.38   | -2938.52  | 0.00            | LT F    |
| 6000.0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45                        |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 09/15/2015 | 5998.92     |            |           |                 |         |
| ACQ                                                                                                | 5000.0000 | 11/06/2013 | 4999.10     | 5000.00    | -0.90     | 0.00            | LT Y F  |
|                                                                                                    | 1000.0000 | 09/04/2015 | 999.82      | 999.92     | -0.10     | 0.00            | ST C    |
| 1000.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025 - 565849AL0 - MINOR = 45 |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 10/07/2015 | 913.81      |            |           |                 |         |
| ACQ                                                                                                | 1000.0000 | 09/17/2015 | 913.81      | 915.78     | -1.97     | 0.00            | ST C    |
| 115.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50                                             |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 09/10/2015 | 6071.88     |            |           |                 |         |
| ACQ                                                                                                | 55.0000   | 10/18/2013 | 2903.94     | 2576.75    | 327.19    | 0.00            | LT F    |
|                                                                                                    | 50.0000   | 11/12/2013 | 2639.95     | 2377.00    | 262.95    | 0.00            | LT F    |
|                                                                                                    | 10.0000   | 01/23/2014 | 527.99      | 513.39     | 14.60     | 0.00            | LT F    |
| 120.0000 MYLAN LABS INC - 628530107 - MINOR = 50                                                   |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 03/02/2015 | 6924.60     |            |           |                 |         |
| ACQ                                                                                                | 120.0000  | 04/14/2014 | 6924.60     | 5628.60    | 1296.00   | 0.00            | ST C    |
| 2386.8520 NATIONWIDE GENEVA MID CAP GROWTH FUND - 63868B690 - MINOR = 62                           |           |            |             |            |           |                 |         |
| SOLD                                                                                               |           | 01/14/2015 | 63108.36    |            |           |                 |         |
| ACQ                                                                                                | 1062.3760 | 10/18/2013 | 28089.22    | 32551.20   | -4461.98  | 0.00            | LT F    |
|                                                                                                    | 351.9540  | 10/23/2013 | 9305.66     | 10713.50   | -1407.84  | 0.00            | LT F    |
|                                                                                                    | 561.4850  | 11/12/2013 | 14845.66    | 16940.00   | -2094.34  | 0.00            | LT F    |
|                                                                                                    | 262.3870  | 01/23/2014 | 6937.51     | 7716.80    | -779.29   | 0.00            | ST C    |
|                                                                                                    | 148.6500  | 02/24/2014 | 3930.31     | 4458.00    | -527.69   | 0.00            | ST C    |

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TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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 |
|--------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|---------|
| 154.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 02/25/2015 | 154.56      |            |           |                 |         |
| ACQ                                                                                                          | 154.5600 | 11/07/2013 | 154.56      | 166.06     | -11.50    | 0.00            | LT Y F  |
| 183.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 03/25/2015 | 183.21      |            |           |                 |         |
| ACQ                                                                                                          | 183.2100 | 11/07/2013 | 183.21      | 196.84     | -13.63    | 0.00            | LT Y F  |
| 225.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 04/27/2015 | 225.22      |            |           |                 |         |
| ACQ                                                                                                          | 225.2200 | 11/07/2013 | 225.22      | 241.97     | -16.75    | 0.00            | LT Y F  |
| 211.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 05/26/2015 | 211.76      |            |           |                 |         |
| ACQ                                                                                                          | 211.7600 | 11/07/2013 | 211.76      | 227.51     | -15.75    | 0.00            | LT Y F  |
| 213.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 06/25/2015 | 213.25      |            |           |                 |         |
| ACQ                                                                                                          | 213.2500 | 11/07/2013 | 213.25      | 229.11     | -15.86    | 0.00            | LT Y F  |
| 170.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 07/27/2015 | 170.98      |            |           |                 |         |
| ACQ                                                                                                          | 170.9800 | 11/07/2013 | 170.98      | 183.70     | -12.72    | 0.00            | LT Y F  |
| 140.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 08/25/2015 | 140.56      |            |           |                 |         |
| ACQ                                                                                                          | 140.5600 | 11/07/2013 | 140.56      | 151.01     | -10.45    | 0.00            | LT Y F  |
| 129.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 09/25/2015 | 129.10      |            |           |                 |         |
| ACQ                                                                                                          | 129.1000 | 11/07/2013 | 129.10      | 138.70     | -9.60     | 0.00            | LT Y F  |
| 127.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 127.83      |            |           |                 |         |
| ACQ                                                                                                          | 127.8300 | 11/07/2013 | 127.83      | 134.39     | -6.56     | 0.00            | LT Y F  |
| 150.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 150.40      |            |           |                 |         |
| ACQ                                                                                                          | 150.4000 | 11/07/2013 | 150.40      | 158.12     | -7.72     | 0.00            | LT Y F  |
| 87.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 87.49       |            |           |                 |         |
| ACQ                                                                                                          | 87.4900  | 11/07/2013 | 87.49       | 91.98      | -4.49     | 0.00            | LT Y F  |
| 146.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD3808 DTD 04/01/2010 4.5% 04/01/2040 - 31418RGS4 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 146.60      |            |           |                 |         |
| ACQ                                                                                                          | 146.6000 | 11/07/2013 | 146.60      | 154.13     | -7.53     | 0.00            | LT Y F  |
| 69.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 02/25/2015 | 69.91       |            |           |                 |         |
| ACQ                                                                                                          | 69.9100  | 11/07/2013 | 69.91       | 74.45      | -4.54     | 0.00            | LT Y F  |
| 78.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 03/25/2015 | 78.61       |            |           |                 |         |
| ACQ                                                                                                          | 78.6100  | 11/07/2013 | 78.61       | 83.72      | -5.11     | 0.00            | LT Y F  |
| 78.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 04/27/2015 | 78.40       |            |           |                 |         |
| ACQ                                                                                                          | 78.4000  | 11/07/2013 | 78.40       | 83.50      | -5.10     | 0.00            | LT Y F  |
| 75.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 05/26/2015 | 75.09       |            |           |                 |         |
| ACQ                                                                                                          | 75.0900  | 11/07/2013 | 75.09       | 79.97      | -4.88     | 0.00            | LT Y F  |
| 82.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 06/25/2015 | 82.18       |            |           |                 |         |
| ACQ                                                                                                          | 82.1800  | 11/07/2013 | 82.18       | 87.52      | -5.34     | 0.00            | LT Y F  |
| 77.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 07/27/2015 | 77.92       |            |           |                 |         |
| ACQ                                                                                                          | 77.9200  | 11/07/2013 | 77.92       | 82.98      | -5.06     | 0.00            | LT Y F  |
| 82.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 08/25/2015 | 82.73       |            |           |                 |         |
| ACQ                                                                                                          | 82.7300  | 11/07/2013 | 82.73       | 88.11      | -5.38     | 0.00            | LT Y F  |
| 72.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 09/25/2015 | 72.24       |            |           |                 |         |
| ACQ                                                                                                          | 72.2400  | 11/07/2013 | 72.24       | 76.94      | -4.70     | 0.00            | LT Y F  |
| 66.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 66.01       |            |           |                 |         |
| ACQ                                                                                                          | 66.0100  | 11/07/2013 | 66.01       | 68.44      | -2.43     | 0.00            | LT Y F  |
| 64.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 64.55       |            |           |                 |         |
| ACQ                                                                                                          | 64.5500  | 11/07/2013 | 64.55       | 66.92      | -2.37     | 0.00            | LT Y F  |
| 48.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 48.52       |            |           |                 |         |
| ACQ                                                                                                          | 48.5200  | 11/07/2013 | 48.52       | 50.30      | -1.78     | 0.00            | LT Y F  |
| 70.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 70.42       |            |           |                 |         |
| ACQ                                                                                                          | 70.4200  | 11/07/2013 | 70.42       | 73.01      | -2.59     | 0.00            | LT Y F  |
| 45.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 45.62       |            |           |                 |         |
| ACQ                                                                                                          | 45.6200  | 09/08/2015 | 45.62       | 48.76      | -3.14     | 0.00            | ST Y C  |
| 43.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 43.68       |            |           |                 |         |
| ACQ                                                                                                          | 43.6800  | 09/08/2015 | 43.68       | 46.69      | -3.01     | 0.00            | ST Y C  |
| 42.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 42.47       |            |           |                 |         |
| ACQ                                                                                                          | 42.4700  | 09/08/2015 | 42.47       | 45.40      | -2.93     | 0.00            | ST Y C  |
| 39.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 39.57       |            |           |                 |         |
| ACQ                                                                                                          | 39.5700  | 09/08/2015 | 39.57       | 42.30      | -2.73     | 0.00            | ST Y C  |

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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 |
|--------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|---------|
| 78.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 02/25/2015 | 78.07       |            |           |                 |         |
| ACQ                                                                                                          | 78.0700  | 11/07/2013 | 78.07       | 85.76      | -7.69     | 0.00            | LT Y F  |
| 83.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 03/25/2015 | 83.23       |            |           |                 |         |
| ACQ                                                                                                          | 83.2300  | 11/07/2013 | 83.23       | 91.42      | -8.19     | 0.00            | LT Y F  |
| 89.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 04/27/2015 | 89.11       |            |           |                 |         |
| ACQ                                                                                                          | 89.1100  | 11/07/2013 | 89.11       | 97.88      | -8.77     | 0.00            | LT Y F  |
| 111.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35   |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 05/26/2015 | 111.05      |            |           |                 |         |
| ACQ                                                                                                          | 111.0500 | 11/07/2013 | 111.05      | 121.98     | -10.93    | 0.00            | LT Y F  |
| 60.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 06/25/2015 | 60.11       |            |           |                 |         |
| ACQ                                                                                                          | 60.1100  | 11/07/2013 | 60.11       | 66.03      | -5.92     | 0.00            | LT Y F  |
| 39.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 07/27/2015 | 39.24       |            |           |                 |         |
| ACQ                                                                                                          | 39.2400  | 11/07/2013 | 39.24       | 43.10      | -3.86     | 0.00            | LT Y F  |
| 43.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 08/25/2015 | 43.84       |            |           |                 |         |
| ACQ                                                                                                          | 43.8400  | 11/07/2013 | 43.84       | 48.16      | -4.32     | 0.00            | LT Y F  |
| 68.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 09/25/2015 | 68.93       |            |           |                 |         |
| ACQ                                                                                                          | 68.9300  | 11/07/2013 | 68.93       | 75.72      | -6.79     | 0.00            | LT Y F  |
| 34.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 34.13       |            |           |                 |         |
| ACQ                                                                                                          | 34.1300  | 11/07/2013 | 34.13       | 34.75      | -0.62     | 0.00            | LT Y F  |
| 42.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 42.11       |            |           |                 |         |
| ACQ                                                                                                          | 42.1100  | 11/07/2013 | 42.11       | 42.87      | -0.76     | 0.00            | LT Y F  |
| 74.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 74.50       |            |           |                 |         |
| ACQ                                                                                                          | 74.5000  | 11/07/2013 | 74.50       | 75.85      | -1.35     | 0.00            | LT Y F  |
| 51.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995876 DTD 06/01/2009 6% 11/01/2038 - 31416CJV9 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 51.36       |            |           |                 |         |
| ACQ                                                                                                          | 51.3600  | 11/07/2013 | 51.36       | 52.29      | -0.93     | 0.00            | LT Y F  |
| 121.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 02/25/2015 | 121.51      |            |           |                 |         |
| ACQ                                                                                                          | 121.5100 | 11/07/2013 | 121.51      | 128.67     | -7.16     | 0.00            | LT Y F  |
| 58.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 03/25/2015 | 58.25       |            |           |                 |         |
| ACQ                                                                                                          | 58.2500  | 11/07/2013 | 58.25       | 61.68      | -3.43     | 0.00            | LT Y F  |
| 125.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 04/27/2015 | 125.14      |            |           |                 |         |
| ACQ                                                                                                          | 125.1400 | 11/07/2013 | 125.14      | 132.51     | -7.37     | 0.00            | LT Y F  |
| 120.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 05/26/2015 | 120.69      |            |           |                 |         |
| ACQ                                                                                                          | 120.6900 | 11/07/2013 | 120.69      | 127.80     | -7.11     | 0.00            | LT Y F  |
| 107.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 06/25/2015 | 107.57      |            |           |                 |         |
| ACQ                                                                                                          | 107.5700 | 11/07/2013 | 107.57      | 113.91     | -6.34     | 0.00            | LT Y F  |
| 191.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 07/27/2015 | 191.49      |            |           |                 |         |
| ACQ                                                                                                          | 191.4900 | 11/07/2013 | 191.49      | 202.77     | -11.28    | 0.00            | LT Y F  |
| 77.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 08/25/2015 | 77.96       |            |           |                 |         |
| ACQ                                                                                                          | 77.9600  | 11/07/2013 | 77.96       | 82.55      | -4.59     | 0.00            | LT Y F  |
| 83.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 09/25/2015 | 83.37       |            |           |                 |         |
| ACQ                                                                                                          | 83.3700  | 11/07/2013 | 83.37       | 88.28      | -4.91     | 0.00            | LT Y F  |
| 181.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 181.70      |            |           |                 |         |
| ACQ                                                                                                          | 181.7000 | 11/07/2013 | 181.70      | 188.91     | -7.21     | 0.00            | LT Y F  |
| 87.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 87.02       |            |           |                 |         |
| ACQ                                                                                                          | 87.0200  | 11/07/2013 | 87.02       | 90.47      | -3.45     | 0.00            | LT Y F  |
| 126.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 126.05      |            |           |                 |         |
| ACQ                                                                                                          | 126.0500 | 11/07/2013 | 126.05      | 131.05     | -5.00     | 0.00            | LT Y F  |
| 120.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AB2052 DTD 12/01/2010 3.5% 01/01/2026 - 31416XH60 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 120.26      |            |           |                 |         |
| ACQ                                                                                                          | 120.2600 | 11/07/2013 | 120.26      | 125.03     | -4.77     | 0.00            | LT Y F  |
| 50.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC0397 DTD 07/01/2009 4.5% 07/01/2039 - 31417JNP1 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 50.58       |            |           |                 |         |
| ACQ                                                                                                          | 50.5800  | 09/08/2015 | 50.58       | 54.99      | -4.41     | 0.00            | ST Y C  |
| 95.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC0397 DTD 07/01/2009 4.5% 07/01/2039 - 31417JNP1 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 95.94       |            |           |                 |         |
| ACQ                                                                                                          | 95.9400  | 09/08/2015 | 95.94       | 104.30     | -8.36     | 0.00            | ST Y C  |
| 40.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC0397 DTD 07/01/2009 4.5% 07/01/2039 - 31417JNP1 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 40.12       |            |           |                 |         |
| ACQ                                                                                                          | 40.1200  | 09/08/2015 | 40.12       | 43.62      | -3.50     | 0.00            | ST Y C  |
| 60.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC0397 DTD 07/01/2009 4.5% 07/01/2039 - 31417JNP1 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 60.14       |            |           |                 |         |
| ACQ                                                                                                          | 60.1400  | 09/08/2015 | 60.14       | 65.38      | -5.24     | 0.00            | ST Y C  |

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REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
BETTY MCGOWIN CHARITABLE TRUST

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TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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  |
|------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 91.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 11/25/2015 | 91.99       |            |           |                 |      |     |
| ACQ                                                                                                        | 91.9900  | 02/06/2015 | 91.99       | 94.75      | -2.76     | 0.00            | ST   | Y C |
| 73.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 12/28/2015 | 73.84       |            |           |                 |      |     |
| ACQ                                                                                                        | 73.8400  | 02/06/2015 | 73.84       | 76.06      | -2.22     | 0.00            | ST   | Y C |
| 61.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 12/31/2015 | 61.33       |            |           |                 |      |     |
| ACQ                                                                                                        | 61.3300  | 02/06/2015 | 61.33       | 63.17      | -1.84     | 0.00            | ST   | Y C |
| 25.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 02/25/2015 | 25.80       |            |           |                 |      |     |
| ACQ                                                                                                        | 25.8000  | 11/07/2014 | 25.80       | 25.78      | 0.02      | 0.00            | ST   | Y C |
| 21.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 03/25/2015 | 21.78       |            |           |                 |      |     |
| ACQ                                                                                                        | 21.7800  | 11/07/2014 | 21.78       | 21.77      | 0.01      | 0.00            | ST   | Y C |
| 32.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 04/27/2015 | 32.73       |            |           |                 |      |     |
| ACQ                                                                                                        | 32.7300  | 11/07/2014 | 32.73       | 32.71      | 0.02      | 0.00            | ST   | Y C |
| 39.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 05/26/2015 | 39.07       |            |           |                 |      |     |
| ACQ                                                                                                        | 39.0700  | 11/07/2014 | 39.07       | 39.05      | 0.02      | 0.00            | ST   | Y C |
| 32.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 06/25/2015 | 32.40       |            |           |                 |      |     |
| ACQ                                                                                                        | 32.4000  | 11/07/2014 | 32.40       | 32.38      | 0.02      | 0.00            | ST   | Y C |
| 49.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 07/27/2015 | 49.91       |            |           |                 |      |     |
| ACQ                                                                                                        | 49.9100  | 11/07/2014 | 49.91       | 49.88      | 0.03      | 0.00            | ST   | Y C |
| 35.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 08/25/2015 | 35.96       |            |           |                 |      |     |
| ACQ                                                                                                        | 35.9600  | 11/07/2014 | 35.96       | 35.94      | 0.02      | 0.00            | ST   | Y C |
| 28.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 09/25/2015 | 28.99       |            |           |                 |      |     |
| ACQ                                                                                                        | 28.9900  | 11/07/2014 | 28.99       | 28.97      | 0.02      | 0.00            | ST   | Y C |
| 40.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 10/26/2015 | 40.59       |            |           |                 |      |     |
| ACQ                                                                                                        | 28.9929  | 11/07/2014 | 28.99       | 28.97      | 0.02      | 0.00            | ST   | Y C |
|                                                                                                            | 11.5971  | 09/08/2015 | 11.60       | 11.71      | -0.11     | 0.00            | ST   | Y C |
| 42.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 11/25/2015 | 42.35       |            |           |                 |      |     |
| ACQ                                                                                                        | 30.2500  | 11/07/2014 | 30.25       | 30.23      | 0.02      | 0.00            | LT   | Y F |
|                                                                                                            | 12.1000  | 09/08/2015 | 12.10       | 12.21      | -0.11     | 0.00            | ST   | Y C |
| 32.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 12/28/2015 | 32.25       |            |           |                 |      |     |
| ACQ                                                                                                        | 23.0357  | 11/07/2014 | 23.04       | 23.02      | 0.02      | 0.00            | LT   | Y F |
|                                                                                                            | 9.2143   | 09/08/2015 | 9.21        | 9.30       | -0.09     | 0.00            | ST   | Y C |
| 51.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1               |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 12/31/2015 | 51.80       |            |           |                 |      |     |
| ACQ                                                                                                        | 37.0000  | 11/07/2014 | 37.00       | 36.98      | 0.02      | 0.00            | LT   | Y F |
|                                                                                                            | 14.8000  | 09/08/2015 | 14.80       | 14.94      | -0.14     | 0.00            | ST   | Y C |
| 127.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 02/25/2015 | 127.38      |            |           |                 |      |     |
| ACQ                                                                                                        | 127.3800 | 11/07/2013 | 127.38      | 139.26     | -11.88    | 0.00            | LT   | Y F |
| 124.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 03/25/2015 | 124.61      |            |           |                 |      |     |
| ACQ                                                                                                        | 124.6100 | 11/07/2013 | 124.61      | 136.23     | -11.62    | 0.00            | LT   | Y F |
| 147.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 04/27/2015 | 147.47      |            |           |                 |      |     |
| ACQ                                                                                                        | 147.4700 | 11/07/2013 | 147.47      | 161.23     | -13.76    | 0.00            | LT   | Y F |
| 163.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 05/26/2015 | 163.16      |            |           |                 |      |     |
| ACQ                                                                                                        | 163.1600 | 11/07/2013 | 163.16      | 178.38     | -15.22    | 0.00            | LT   | Y F |
| 136.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 06/25/2015 | 136.86      |            |           |                 |      |     |
| ACQ                                                                                                        | 136.8600 | 11/07/2013 | 136.86      | 149.63     | -12.77    | 0.00            | LT   | Y F |
| 150.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 07/27/2015 | 150.73      |            |           |                 |      |     |
| ACQ                                                                                                        | 150.7300 | 11/07/2013 | 150.73      | 164.79     | -14.06    | 0.00            | LT   | Y F |
| 144.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 08/25/2015 | 144.03      |            |           |                 |      |     |
| ACQ                                                                                                        | 144.0300 | 11/07/2013 | 144.03      | 157.47     | -13.44    | 0.00            | LT   | Y F |
| 128.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 09/25/2015 | 128.68      |            |           |                 |      |     |
| ACQ                                                                                                        | 128.6800 | 11/07/2013 | 128.68      | 140.68     | -12.00    | 0.00            | LT   | Y F |
| 133.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 10/26/2015 | 133.36      |            |           |                 |      |     |
| ACQ                                                                                                        | 133.3600 | 11/07/2013 | 133.36      | 142.42     | -9.06     | 0.00            | LT   | Y F |
| 113.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 11/25/2015 | 113.22      |            |           |                 |      |     |
| ACQ                                                                                                        | 113.2200 | 11/07/2013 | 113.22      | 120.91     | -7.69     | 0.00            | LT   | Y F |
| 98.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35  |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 12/28/2015 | 98.92       |            |           |                 |      |     |
| ACQ                                                                                                        | 98.9200  | 11/07/2013 | 98.92       | 105.64     | -6.72     | 0.00            | LT   | Y F |
| 110.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735591 DTD 05/01/2005 5% 06/01/2035 - 31402RF87 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                       |          | 12/31/2015 | 110.18      |            |           |                 |      |     |
| ACQ                                                                                                        | 110.1800 | 11/07/2013 | 110.18      | 117.67     | -7.49     | 0.00            | LT   | Y F |

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REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
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TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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  |
|------------------------------------------------------|----------|----------------|-------------|------------|-------------|-----------------|------|-----|
| 74.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079  |          | DTD 05/01/2012 | 3%          | 05/01/2027 | - 3138LUQ99 | - MINOR = 35    |      |     |
| SOLD                                                 |          | 07/27/2015     | 74.69       |            |             |                 |      |     |
| ACQ                                                  | 74.6900  | 11/07/2013     | 74.69       | 77.62      | -2.93       | 0.00            | LT   | Y F |
| 55.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079  |          | DTD 05/01/2012 | 3%          | 05/01/2027 | - 3138LUQ99 | - MINOR = 35    |      |     |
| SOLD                                                 |          | 08/25/2015     | 55.88       |            |             |                 |      |     |
| ACQ                                                  | 55.8800  | 11/07/2013     | 55.88       | 58.07      | -2.19       | 0.00            | LT   | Y F |
| 65.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079  |          | DTD 05/01/2012 | 3%          | 05/01/2027 | - 3138LUQ99 | - MINOR = 35    |      |     |
| SOLD                                                 |          | 09/25/2015     | 65.32       |            |             |                 |      |     |
| ACQ                                                  | 65.3200  | 11/07/2013     | 65.32       | 67.88      | -2.56       | 0.00            | LT   | Y F |
| 79.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079  |          | DTD 05/01/2012 | 3%          | 05/01/2027 | - 3138LUQ99 | - MINOR = 35    |      |     |
| SOLD                                                 |          | 10/26/2015     | 79.96       |            |             |                 |      |     |
| ACQ                                                  | 79.9600  | 11/07/2013     | 79.96       | 81.82      | -1.86       | 0.00            | LT   | Y F |
| 49.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079  |          | DTD 05/01/2012 | 3%          | 05/01/2027 | - 3138LUQ99 | - MINOR = 35    |      |     |
| SOLD                                                 |          | 11/25/2015     | 49.92       |            |             |                 |      |     |
| ACQ                                                  | 49.9200  | 11/07/2013     | 49.92       | 51.08      | -1.16       | 0.00            | LT   | Y F |
| 39.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079  |          | DTD 05/01/2012 | 3%          | 05/01/2027 | - 3138LUQ99 | - MINOR = 35    |      |     |
| SOLD                                                 |          | 12/28/2015     | 39.94       |            |             |                 |      |     |
| ACQ                                                  | 39.9400  | 11/07/2013     | 39.94       | 40.87      | -0.93       | 0.00            | LT   | Y F |
| 76.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079  |          | DTD 05/01/2012 | 3%          | 05/01/2027 | - 3138LUQ99 | - MINOR = 35    |      |     |
| SOLD                                                 |          | 12/31/2015     | 76.29       |            |             |                 |      |     |
| ACQ                                                  | 76.2900  | 11/07/2013     | 76.29       | 78.07      | -1.78       | 0.00            | LT   | Y F |
| 42.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 02/25/2015     | 42.40       |            |             |                 |      |     |
| ACQ                                                  | 42.4000  | 03/07/2014     | 42.40       | 42.48      | -0.08       | 0.00            | ST   | Y C |
| 37.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 03/25/2015     | 37.46       |            |             |                 |      |     |
| ACQ                                                  | 37.4600  | 03/07/2014     | 37.46       | 37.53      | -0.07       | 0.00            | LT   | Y F |
| 45.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 04/27/2015     | 45.00       |            |             |                 |      |     |
| ACQ                                                  | 45.0000  | 03/07/2014     | 45.00       | 45.08      | -0.08       | 0.00            | LT   | Y F |
| 51.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 05/26/2015     | 51.51       |            |             |                 |      |     |
| ACQ                                                  | 51.5100  | 03/07/2014     | 51.51       | 51.61      | -0.10       | 0.00            | LT   | Y F |
| 44.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 06/25/2015     | 44.11       |            |             |                 |      |     |
| ACQ                                                  | 44.1100  | 03/07/2014     | 44.11       | 44.19      | -0.08       | 0.00            | LT   | Y F |
| 54.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 07/27/2015     | 54.49       |            |             |                 |      |     |
| ACQ                                                  | 54.4900  | 03/07/2014     | 54.49       | 54.59      | -0.10       | 0.00            | LT   | Y F |
| 59.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 08/25/2015     | 59.08       |            |             |                 |      |     |
| ACQ                                                  | 59.0800  | 03/07/2014     | 59.08       | 59.19      | -0.11       | 0.00            | LT   | Y F |
| 44.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 09/25/2015     | 44.63       |            |             |                 |      |     |
| ACQ                                                  | 44.6300  | 03/07/2014     | 44.63       | 44.71      | -0.08       | 0.00            | LT   | Y F |
| 83.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 10/26/2015     | 83.91       |            |             |                 |      |     |
| ACQ                                                  | 52.4437  | 03/07/2014     | 52.44       | 52.54      | -0.10       | 0.00            | LT   | Y F |
|                                                      | 31.4663  | 09/08/2015     | 31.47       | 32.25      | -0.78       | 0.00            | ST   | Y C |
| 70.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 11/25/2015     | 70.54       |            |             |                 |      |     |
| ACQ                                                  | 44.0875  | 03/07/2014     | 44.09       | 44.17      | -0.08       | 0.00            | LT   | Y F |
|                                                      | 26.4525  | 09/08/2015     | 26.45       | 27.11      | -0.66       | 0.00            | ST   | Y C |
| 79.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 12/28/2015     | 79.50       |            |             |                 |      |     |
| ACQ                                                  | 49.6875  | 03/07/2014     | 49.69       | 49.78      | -0.09       | 0.00            | LT   | Y F |
|                                                      | 29.8125  | 09/08/2015     | 29.81       | 30.55      | -0.74       | 0.00            | ST   | Y C |
| 85.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062  |          | DTD 04/01/2013 | 2.5%        | 04/01/2028 | - 3138WPJG0 |                 |      |     |
| SOLD                                                 |          | 12/31/2015     | 85.82       |            |             |                 |      |     |
| ACQ                                                  | 53.6375  | 03/07/2014     | 53.64       | 53.74      | -0.10       | 0.00            | LT   | Y F |
|                                                      | 32.1825  | 09/08/2015     | 32.18       | 32.98      | -0.80       | 0.00            | ST   | Y C |
| 58.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720  |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 03/25/2015     | 58.83       |            |             |                 |      |     |
| ACQ                                                  | 58.8300  | 02/06/2015     | 58.83       | 60.59      | -1.76       | 0.00            | ST   | Y C |
| 84.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720  |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 04/27/2015     | 84.41       |            |             |                 |      |     |
| ACQ                                                  | 84.4100  | 02/06/2015     | 84.41       | 86.94      | -2.53       | 0.00            | ST   | Y C |
| 89.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720  |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 05/26/2015     | 89.07       |            |             |                 |      |     |
| ACQ                                                  | 89.0700  | 02/06/2015     | 89.07       | 91.74      | -2.67       | 0.00            | ST   | Y C |
| 87.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720  |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 06/25/2015     | 87.58       |            |             |                 |      |     |
| ACQ                                                  | 87.5800  | 02/06/2015     | 87.58       | 90.21      | -2.63       | 0.00            | ST   | Y C |
| 94.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720  |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 07/27/2015     | 94.97       |            |             |                 |      |     |
| ACQ                                                  | 94.9700  | 02/06/2015     | 94.97       | 97.82      | -2.85       | 0.00            | ST   | Y C |
| 94.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720  |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 08/25/2015     | 94.02       |            |             |                 |      |     |
| ACQ                                                  | 94.0200  | 02/06/2015     | 94.02       | 96.84      | -2.82       | 0.00            | ST   | Y C |
| 100.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 09/25/2015     | 100.96      |            |             |                 |      |     |
| ACQ                                                  | 100.9600 | 02/06/2015     | 100.96      | 103.99     | -3.03       | 0.00            | ST   | Y C |
| 85.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720  |          | DTD 05/01/2013 | 3%          | 05/01/2043 | - 3138WQAW2 |                 |      |     |
| SOLD                                                 |          | 10/26/2015     | 85.93       |            |             |                 |      |     |
| ACQ                                                  | 85.9300  | 02/06/2015     | 85.93       | 88.51      | -2.58       | 0.00            | ST   | Y C |

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TAX PREPARER 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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 |
|--------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|---------|
| 111.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 07/27/2015 | 111.54      |            |           |                 |         |
| ACQ                                                                                                          | 111.5400 | 11/07/2013 | 111.54      | 113.77     | -2.23     | 0.00            | LT Y F  |
| 96.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 08/25/2015 | 96.95       |            |           |                 |         |
| ACQ                                                                                                          | 96.9500  | 11/07/2013 | 96.95       | 98.89      | -1.94     | 0.00            | LT Y F  |
| 98.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 09/25/2015 | 98.45       |            |           |                 |         |
| ACQ                                                                                                          | 98.4500  | 11/07/2013 | 98.45       | 100.42     | -1.97     | 0.00            | LT Y F  |
| 90.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 90.70       |            |           |                 |         |
| ACQ                                                                                                          | 90.7000  | 11/07/2013 | 90.70       | 92.09      | -1.39     | 0.00            | LT Y F  |
| 87.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 87.63       |            |           |                 |         |
| ACQ                                                                                                          | 87.6300  | 11/07/2013 | 87.63       | 88.97      | -1.34     | 0.00            | LT Y F  |
| 67.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 67.45       |            |           |                 |         |
| ACQ                                                                                                          | 67.4500  | 11/07/2013 | 67.45       | 68.48      | -1.03     | 0.00            | LT Y F  |
| 84.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 84.13       |            |           |                 |         |
| ACQ                                                                                                          | 84.1300  | 11/07/2013 | 84.13       | 85.42      | -1.29     | 0.00            | LT Y F  |
| 56.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0578 DTD 07/01/2011 3.5% 08/01/2026 - 3138EGUC6 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 56.59       |            |           |                 |         |
| ACQ                                                                                                          | 56.5900  | 09/09/2015 | 56.59       | 59.88      | -3.29     | 0.00            | ST Y C  |
| 58.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0578 DTD 07/01/2011 3.5% 08/01/2026 - 3138EGUC6 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 58.44       |            |           |                 |         |
| ACQ                                                                                                          | 58.4400  | 09/09/2015 | 58.44       | 61.84      | -3.40     | 0.00            | ST Y C  |
| 56.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0578 DTD 07/01/2011 3.5% 08/01/2026 - 3138EGUC6 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 56.05       |            |           |                 |         |
| ACQ                                                                                                          | 56.0500  | 09/09/2015 | 56.05       | 59.31      | -3.26     | 0.00            | ST Y C  |
| 56.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0578 DTD 07/01/2011 3.5% 08/01/2026 - 3138EGUC6 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 56.29       |            |           |                 |         |
| ACQ                                                                                                          | 56.2900  | 09/09/2015 | 56.29       | 59.56      | -3.27     | 0.00            | ST Y C  |
| 71.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL6273 DTD 12/01/2014 5% 11/01/2044 - 3138EN6K0 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 71.85       |            |           |                 |         |
| ACQ                                                                                                          | 71.8500  | 09/09/2015 | 71.85       | 79.21      | -7.36     | 0.00            | ST Y C  |
| 83.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL6273 DTD 12/01/2014 5% 11/01/2044 - 3138EN6K0 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 83.53       |            |           |                 |         |
| ACQ                                                                                                          | 83.5300  | 09/09/2015 | 83.53       | 92.09      | -8.56     | 0.00            | ST Y C  |
| 69.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL6273 DTD 12/01/2014 5% 11/01/2044 - 3138EN6K0 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 69.30       |            |           |                 |         |
| ACQ                                                                                                          | 69.3000  | 09/09/2015 | 69.30       | 76.40      | -7.10     | 0.00            | ST Y C  |
| 99.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL6273 DTD 12/01/2014 5% 11/01/2044 - 3138EN6K0 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 99.67       |            |           |                 |         |
| ACQ                                                                                                          | 99.6700  | 09/09/2015 | 99.67       | 109.89     | -10.22    | 0.00            | ST Y C  |
| 36.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04/01/2027 - 3138LQ3J1 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 36.29       |            |           |                 |         |
| ACQ                                                                                                          | 36.2900  | 09/08/2015 | 36.29       | 37.87      | -1.58     | 0.00            | ST Y C  |
| 33.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04/01/2027 - 3138LQ3J1 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 33.75       |            |           |                 |         |
| ACQ                                                                                                          | 33.7500  | 09/08/2015 | 33.75       | 35.22      | -1.47     | 0.00            | ST Y C  |
| 32.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04/01/2027 - 3138LQ3J1 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 32.79       |            |           |                 |         |
| ACQ                                                                                                          | 32.7900  | 09/08/2015 | 32.79       | 34.21      | -1.42     | 0.00            | ST Y C  |
| 34.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO0800 DTD 04/01/2012 3% 04/01/2027 - 3138LQ3J1 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 34.91       |            |           |                 |         |
| ACQ                                                                                                          | 34.9100  | 09/08/2015 | 34.91       | 36.43      | -1.52     | 0.00            | ST Y C  |
| 38.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO2993 DTD 05/01/2012 3.5% 05/01/2042 - 3138LTKF4 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 10/26/2015 | 38.65       |            |           |                 |         |
| ACQ                                                                                                          | 38.6500  | 09/08/2015 | 38.65       | 40.23      | -1.58     | 0.00            | ST Y C  |
| 15.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO2993 DTD 05/01/2012 3.5% 05/01/2042 - 3138LTKF4 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 11/25/2015 | 15.44       |            |           |                 |         |
| ACQ                                                                                                          | 15.4400  | 09/08/2015 | 15.44       | 16.07      | -0.63     | 0.00            | ST Y C  |
| 19.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO2993 DTD 05/01/2012 3.5% 05/01/2042 - 3138LTKF4 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/28/2015 | 19.64       |            |           |                 |         |
| ACQ                                                                                                          | 19.6400  | 09/08/2015 | 19.64       | 20.44      | -0.80     | 0.00            | ST Y C  |
| 25.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO2993 DTD 05/01/2012 3.5% 05/01/2042 - 3138LTKF4 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 12/31/2015 | 25.78       |            |           |                 |         |
| ACQ                                                                                                          | 25.7800  | 09/08/2015 | 25.78       | 26.84      | -1.06     | 0.00            | ST Y C  |
| 45.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079 DTD 05/01/2012 3% 05/01/2027 - 3138LUQ99 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 02/25/2015 | 45.57       |            |           |                 |         |
| ACQ                                                                                                          | 45.5700  | 11/07/2013 | 45.57       | 47.36      | -1.79     | 0.00            | LT Y F  |
| 68.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079 DTD 05/01/2012 3% 05/01/2027 - 3138LUQ99 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 03/25/2015 | 68.64       |            |           |                 |         |
| ACQ                                                                                                          | 68.6400  | 11/07/2013 | 68.64       | 71.33      | -2.69     | 0.00            | LT Y F  |
| 83.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079 DTD 05/01/2012 3% 05/01/2027 - 3138LUQ99 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 04/27/2015 | 83.31       |            |           |                 |         |
| ACQ                                                                                                          | 83.3100  | 11/07/2013 | 83.31       | 86.58      | -3.27     | 0.00            | LT Y F  |
| 62.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079 DTD 05/01/2012 3% 05/01/2027 - 3138LUQ99 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 05/26/2015 | 62.22       |            |           |                 |         |
| ACQ                                                                                                          | 62.2200  | 11/07/2013 | 62.22       | 64.66      | -2.44     | 0.00            | LT Y F  |
| 65.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO4079 DTD 05/01/2012 3% 05/01/2027 - 3138LUQ99 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                         |          | 06/25/2015 | 65.06       |            |           |                 |         |
| ACQ                                                                                                          | 65.0600  | 11/07/2013 | 65.06       | 67.61      | -2.55     | 0.00            | LT Y F  |

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TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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  |
|--------------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 75.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 04/27/2015 | 75.69       |            |           |                 |      |     |
| ACQ                                                                                                          | 75.6900    | 11/07/2013 | 75.69       | 83.03      | -7.34     | 0.00            | LT   | Y F |
| 58.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 05/26/2015 | 58.75       |            |           |                 |      |     |
| ACQ                                                                                                          | 58.7500    | 11/07/2013 | 58.75       | 64.45      | -5.70     | 0.00            | LT   | Y F |
| 76.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 06/25/2015 | 76.07       |            |           |                 |      |     |
| ACQ                                                                                                          | 76.0700    | 11/07/2013 | 76.07       | 83.45      | -7.38     | 0.00            | LT   | Y F |
| 74.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 07/27/2015 | 74.18       |            |           |                 |      |     |
| ACQ                                                                                                          | 74.1800    | 11/07/2013 | 74.18       | 81.38      | -7.20     | 0.00            | LT   | Y F |
| 55.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 08/25/2015 | 55.45       |            |           |                 |      |     |
| ACQ                                                                                                          | 55.4500    | 11/07/2013 | 55.45       | 60.83      | -5.38     | 0.00            | LT   | Y F |
| 65.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 09/25/2015 | 65.48       |            |           |                 |      |     |
| ACQ                                                                                                          | 65.4800    | 11/07/2013 | 65.48       | 71.83      | -6.35     | 0.00            | LT   | Y F |
| 48.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 10/26/2015 | 48.80       |            |           |                 |      |     |
| ACQ                                                                                                          | 48.8000    | 11/07/2013 | 48.80       | 52.26      | -3.46     | 0.00            | LT   | Y F |
| 58.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 11/25/2015 | 58.79       |            |           |                 |      |     |
| ACQ                                                                                                          | 58.7900    | 11/07/2013 | 58.79       | 62.96      | -4.17     | 0.00            | LT   | Y F |
| 74.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 12/28/2015 | 74.02       |            |           |                 |      |     |
| ACQ                                                                                                          | 74.0200    | 11/07/2013 | 74.02       | 79.27      | -5.25     | 0.00            | LT   | Y F |
| 50.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 12/31/2015 | 50.55       |            |           |                 |      |     |
| ACQ                                                                                                          | 50.5500    | 11/07/2013 | 50.55       | 54.13      | -3.58     | 0.00            | LT   | Y F |
| 14000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30                                 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 02/09/2015 | 14000.00    |            |           |                 |      |     |
| ACQ                                                                                                          | 14000.0000 | 11/06/2013 | 14000.00    | 14000.00   | 0.00      | 0.00            | LT   | Y F |
| 72.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35    |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 02/25/2015 | 72.43       |            |           |                 |      |     |
| ACQ                                                                                                          | 72.4300    | 11/07/2013 | 72.43       | 76.23      | -3.80     | 0.00            | LT   | Y F |
| 75.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35    |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 03/25/2015 | 75.96       |            |           |                 |      |     |
| ACQ                                                                                                          | 75.9600    | 11/07/2013 | 75.96       | 79.95      | -3.99     | 0.00            | LT   | Y F |
| 102.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35   |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 04/27/2015 | 102.96      |            |           |                 |      |     |
| ACQ                                                                                                          | 102.9600   | 11/07/2013 | 102.96      | 108.37     | -5.41     | 0.00            | LT   | Y F |
| 110.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35   |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 05/26/2015 | 110.79      |            |           |                 |      |     |
| ACQ                                                                                                          | 110.7900   | 11/07/2013 | 110.79      | 116.61     | -5.82     | 0.00            | LT   | Y F |
| 139.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35   |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 06/25/2015 | 139.24      |            |           |                 |      |     |
| ACQ                                                                                                          | 139.2400   | 11/07/2013 | 139.24      | 146.55     | -7.31     | 0.00            | LT   | Y F |
| 107.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35   |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 07/27/2015 | 107.29      |            |           |                 |      |     |
| ACQ                                                                                                          | 107.2900   | 11/07/2013 | 107.29      | 112.92     | -5.63     | 0.00            | LT   | Y F |
| 119.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35   |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 08/25/2015 | 119.53      |            |           |                 |      |     |
| ACQ                                                                                                          | 119.5300   | 11/07/2013 | 119.53      | 125.81     | -6.28     | 0.00            | LT   | Y F |
| 121.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35   |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 09/25/2015 | 121.18      |            |           |                 |      |     |
| ACQ                                                                                                          | 121.1800   | 11/07/2013 | 121.18      | 127.54     | -6.36     | 0.00            | LT   | Y F |
| 120.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35   |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 10/26/2015 | 120.73      |            |           |                 |      |     |
| ACQ                                                                                                          | 120.7300   | 11/07/2013 | 120.73      | 125.04     | -4.31     | 0.00            | LT   | Y F |
| 71.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35    |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 11/25/2015 | 71.47       |            |           |                 |      |     |
| ACQ                                                                                                          | 71.4700    | 11/07/2013 | 71.47       | 74.02      | -2.55     | 0.00            | LT   | Y F |
| 68.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35    |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 12/28/2015 | 68.96       |            |           |                 |      |     |
| ACQ                                                                                                          | 68.9600    | 11/07/2013 | 68.96       | 71.42      | -2.46     | 0.00            | LT   | Y F |
| 69.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ5300 DTD 11/01/2011 4% 11/01/2041 - 3138AW3J0 - MINOR = 35    |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 12/31/2015 | 69.34       |            |           |                 |      |     |
| ACQ                                                                                                          | 69.3400    | 11/07/2013 | 69.34       | 71.81      | -2.47     | 0.00            | LT   | Y F |
| 55.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35  |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 02/25/2015 | 55.66       |            |           |                 |      |     |
| ACQ                                                                                                          | 55.6600    | 11/07/2013 | 55.66       | 56.77      | -1.11     | 0.00            | LT   | Y F |
| 101.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 03/25/2015 | 101.24      |            |           |                 |      |     |
| ACQ                                                                                                          | 101.2400   | 11/07/2013 | 101.24      | 103.26     | -2.02     | 0.00            | LT   | Y F |
| 159.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 04/27/2015 | 159.09      |            |           |                 |      |     |
| ACQ                                                                                                          | 159.0900   | 11/07/2013 | 159.09      | 162.27     | -3.18     | 0.00            | LT   | Y F |
| 117.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 05/26/2015 | 117.35      |            |           |                 |      |     |
| ACQ                                                                                                          | 117.3500   | 11/07/2013 | 117.35      | 119.70     | -2.35     | 0.00            | LT   | Y F |
| 129.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9278 DTD 12/01/2011 3.5% 12/01/2041 - 3138E2JY2 - MINOR = 35 |            |            |             |            |           |                 |      |     |
| SOLD                                                                                                         |            | 06/25/2015 | 129.67      |            |           |                 |      |     |
| ACQ                                                                                                          | 129.6700   | 11/07/2013 | 129.67      | 132.26     | -2.59     | 0.00            | LT   | Y F |

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TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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  |
|----------------------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 98.2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20          |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 05/15/2015 | 98.26       |            |           |                 |      |     |
| ACQ                                                                                                      | 98.2600   | 02/06/2015 | 98.26       | 101.36     | -3.10     | 0.00            | ST   | Y C |
| 116.6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20         |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 06/15/2015 | 116.63      |            |           |                 |      |     |
| ACQ                                                                                                      | 116.6300  | 02/06/2015 | 116.63      | 120.31     | -3.68     | 0.00            | ST   | Y C |
| 111.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20         |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 07/15/2015 | 111.70      |            |           |                 |      |     |
| ACQ                                                                                                      | 111.7000  | 02/06/2015 | 111.70      | 115.23     | -3.53     | 0.00            | ST   | Y C |
| 106.0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20         |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 08/17/2015 | 106.08      |            |           |                 |      |     |
| ACQ                                                                                                      | 106.0800  | 02/06/2015 | 106.08      | 109.43     | -3.35     | 0.00            | ST   | Y C |
| 96.1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20          |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 09/15/2015 | 96.16       |            |           |                 |      |     |
| ACQ                                                                                                      | 96.1600   | 02/06/2015 | 96.16       | 99.20      | -3.04     | 0.00            | ST   | Y C |
| 94.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20          |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 10/15/2015 | 94.69       |            |           |                 |      |     |
| ACQ                                                                                                      | 94.6900   | 02/06/2015 | 94.69       | 97.68      | -2.99     | 0.00            | ST   | Y C |
| 112.0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20         |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 11/16/2015 | 112.05      |            |           |                 |      |     |
| ACQ                                                                                                      | 112.0500  | 02/06/2015 | 112.05      | 115.59     | -3.54     | 0.00            | ST   | Y C |
| 108.7200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20         |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 12/15/2015 | 108.72      |            |           |                 |      |     |
| ACQ                                                                                                      | 108.7200  | 02/06/2015 | 108.72      | 112.15     | -3.43     | 0.00            | ST   | Y C |
| 107.5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20         |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 12/31/2015 | 107.59      |            |           |                 |      |     |
| ACQ                                                                                                      | 107.5900  | 02/06/2015 | 107.59      | 110.99     | -3.40     | 0.00            | ST   | Y C |
| 36.8500 FEDERAL HOME LOAN MTGE CORP POOL #J13807 DTD 12/01/2010 3.5% 12/01/2025 - 3128PTGQ2 - MINOR = 35 |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 10/15/2015 | 36.85       |            |           |                 |      |     |
| ACQ                                                                                                      | 36.8500   | 09/08/2015 | 36.85       | 38.95      | -2.10     | 0.00            | ST   | Y C |
| 45.6400 FEDERAL HOME LOAN MTGE CORP POOL #J13807 DTD 12/01/2010 3.5% 12/01/2025 - 3128PTGQ2 - MINOR = 35 |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 11/16/2015 | 45.64       |            |           |                 |      |     |
| ACQ                                                                                                      | 45.6400   | 09/08/2015 | 45.64       | 48.24      | -2.60     | 0.00            | ST   | Y C |
| 43.2900 FEDERAL HOME LOAN MTGE CORP POOL #J13807 DTD 12/01/2010 3.5% 12/01/2025 - 3128PTGQ2 - MINOR = 35 |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 12/15/2015 | 43.29       |            |           |                 |      |     |
| ACQ                                                                                                      | 43.2900   | 09/08/2015 | 43.29       | 45.76      | -2.47     | 0.00            | ST   | Y C |
| 40.8300 FEDERAL HOME LOAN MTGE CORP POOL #J13807 DTD 12/01/2010 3.5% 12/01/2025 - 3128PTGQ2 - MINOR = 35 |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 12/31/2015 | 40.83       |            |           |                 |      |     |
| ACQ                                                                                                      | 40.8300   | 09/08/2015 | 40.83       | 43.16      | -2.33     | 0.00            | ST   | Y C |
| 135.7700 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 01/31/2015 | 135.77      |            |           |                 |      |     |
| ACQ                                                                                                      | 135.7700  | 11/07/2013 | 135.77      | 144.26     | -8.49     | 0.00            | LT   | Y F |
| 147.6900 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 03/16/2015 | 147.69      |            |           |                 |      |     |
| ACQ                                                                                                      | 147.6900  | 11/07/2013 | 147.69      | 156.92     | -9.23     | 0.00            | LT   | Y F |
| 197.1400 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 04/15/2015 | 197.14      |            |           |                 |      |     |
| ACQ                                                                                                      | 197.1400  | 11/07/2013 | 197.14      | 209.46     | -12.32    | 0.00            | LT   | Y F |
| 188.2500 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 05/15/2015 | 188.25      |            |           |                 |      |     |
| ACQ                                                                                                      | 188.2500  | 11/07/2013 | 188.25      | 200.02     | -11.77    | 0.00            | LT   | Y F |
| 201.5200 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 06/15/2015 | 201.52      |            |           |                 |      |     |
| ACQ                                                                                                      | 201.5200  | 11/07/2013 | 201.52      | 214.11     | -12.59    | 0.00            | LT   | Y F |
| 112.1600 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 07/15/2015 | 112.16      |            |           |                 |      |     |
| ACQ                                                                                                      | 112.1600  | 11/07/2013 | 112.16      | 119.17     | -7.01     | 0.00            | LT   | Y F |
| 241.1500 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 08/17/2015 | 241.15      |            |           |                 |      |     |
| ACQ                                                                                                      | 241.1500  | 11/07/2013 | 241.15      | 256.22     | -15.07    | 0.00            | LT   | Y F |
| 157.4600 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 09/15/2015 | 157.46      |            |           |                 |      |     |
| ACQ                                                                                                      | 157.4600  | 11/07/2013 | 157.46      | 167.30     | -9.84     | 0.00            | LT   | Y F |
| 83.6200 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35    |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 10/15/2015 | 83.62       |            |           |                 |      |     |
| ACQ                                                                                                      | 83.6200   | 11/07/2013 | 83.62       | 86.76      | -3.14     | 0.00            | LT   | Y F |
| 146.1600 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 11/16/2015 | 146.16      |            |           |                 |      |     |
| ACQ                                                                                                      | 146.1600  | 11/07/2013 | 146.16      | 151.65     | -5.49     | 0.00            | LT   | Y F |
| 139.4400 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 12/15/2015 | 139.44      |            |           |                 |      |     |
| ACQ                                                                                                      | 139.4400  | 11/07/2013 | 139.44      | 144.68     | -5.24     | 0.00            | LT   | Y F |
| 142.7800 FEDERAL HOME LOAN MTG CORP POOL #E02696 DTD 05/01/2010 4% 05/01/2025 - 31294L7H0 - MINOR = 35   |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 12/31/2015 | 142.78      |            |           |                 |      |     |
| ACQ                                                                                                      | 142.7800  | 11/07/2013 | 142.78      | 148.14     | -5.36     | 0.00            | LT   | Y F |
| 1000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30                                |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 10/06/2015 | 1020.45     |            |           |                 |      |     |
| ACQ                                                                                                      | 1000.0000 | 11/06/2013 | 1020.45     | 1019.58    | 0.87      | 0.00            | LT   | Y F |
| 72.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4             |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 02/25/2015 | 72.38       |            |           |                 |      |     |
| ACQ                                                                                                      | 72.3800   | 11/07/2013 | 72.38       | 79.40      | -7.02     | 0.00            | LT   | Y F |
| 81.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190363 DTD 10/01/05 5.5% 11/01/2035 - 31368HML4             |           |            |             |            |           |                 |      |     |
| SOLD                                                                                                     |           | 03/25/2015 | 81.09       |            |           |                 |      |     |
| ACQ                                                                                                      | 81.0900   | 11/07/2013 | 81.09       | 88.96      | -7.87     | 0.00            | LT   | Y F |

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REGIONS BANK, TRUST DEPARTMENT  
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TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER 967

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 |
|---------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|---------|
| 134 1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4 5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 12/31/2015 | 134.18      |            |           |                 |         |
| ACQ                                                                                                           | 134.1800 | 11/07/2013 | 134.18      | 141.15     | -6.97     | 0.00            | LT Y F  |
| 94.6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 01/31/2015 | 94.67       |            |           |                 |         |
| ACQ                                                                                                           | 94.6700  | 11/07/2013 | 94.67       | 99.29      | -4.62     | 0.00            | LT Y F  |
| 180 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35   |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 03/16/2015 | 180.63      |            |           |                 |         |
| ACQ                                                                                                           | 180.6300 | 11/07/2013 | 180.63      | 189.44     | -8.81     | 0.00            | LT Y F  |
| 187.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35   |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 04/15/2015 | 187.35      |            |           |                 |         |
| ACQ                                                                                                           | 187.3500 | 11/07/2013 | 187.35      | 196.48     | -9.13     | 0.00            | LT Y F  |
| 117.7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35   |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 05/15/2015 | 117.74      |            |           |                 |         |
| ACQ                                                                                                           | 117.7400 | 11/07/2013 | 117.74      | 123.48     | -5.74     | 0.00            | LT Y F  |
| 113.6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35   |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 06/15/2015 | 113.62      |            |           |                 |         |
| ACQ                                                                                                           | 113.6200 | 11/07/2013 | 113.62      | 119.16     | -5.54     | 0.00            | LT Y F  |
| 85.5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 07/15/2015 | 85.56       |            |           |                 |         |
| ACQ                                                                                                           | 85.5600  | 11/07/2013 | 85.56       | 89.73      | -4.17     | 0.00            | LT Y F  |
| 65.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 08/17/2015 | 65.90       |            |           |                 |         |
| ACQ                                                                                                           | 65.9000  | 11/07/2013 | 65.90       | 69.11      | -3.21     | 0.00            | LT Y F  |
| 49.1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 09/15/2015 | 49.10       |            |           |                 |         |
| ACQ                                                                                                           | 49.1000  | 11/07/2013 | 49.10       | 51.49      | -2.39     | 0.00            | LT Y F  |
| 85.5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 10/15/2015 | 85.57       |            |           |                 |         |
| ACQ                                                                                                           | 53.4812  | 11/07/2013 | 53.48       | 56.09      | -2.61     | 0.00            | LT Y F  |
|                                                                                                               | 32.0888  | 09/08/2015 | 32.09       | 34.10      | -2.01     | 0.00            | ST Y C  |
| 102.2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35   |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 11/16/2015 | 102.21      |            |           |                 |         |
| ACQ                                                                                                           | 63.8750  | 11/07/2013 | 63.88       | 66.99      | -3.11     | 0.00            | LT Y F  |
|                                                                                                               | 38.3251  | 09/08/2015 | 38.33       | 40.73      | -2.40     | 0.00            | ST Y C  |
| 90.9600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 12/15/2015 | 90.96       |            |           |                 |         |
| ACQ                                                                                                           | 56.8500  | 11/07/2013 | 56.85       | 59.62      | -2.77     | 0.00            | LT Y F  |
|                                                                                                               | 34.1100  | 09/08/2015 | 34.11       | 36.25      | -2.14     | 0.00            | ST Y C  |
| 94.8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08551 DTD 10/01/2013 4% 10/01/2043 - 3128MJTH3 - MINOR = 35    |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 12/31/2015 | 94.89       |            |           |                 |         |
| ACQ                                                                                                           | 59.3062  | 11/07/2013 | 59.31       | 62.20      | -2.89     | 0.00            | LT Y F  |
|                                                                                                               | 35.5838  | 09/08/2015 | 35.58       | 37.81      | -2.23     | 0.00            | ST Y C  |
| 82.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 01/31/2015 | 82.86       |            |           |                 |         |
| ACQ                                                                                                           | 82.8600  | 11/07/2013 | 82.86       | 87.47      | -4.61     | 0.00            | LT Y F  |
| 128.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 03/16/2015 | 128.70      |            |           |                 |         |
| ACQ                                                                                                           | 128.7000 | 11/07/2013 | 128.70      | 135.86     | -7.16     | 0.00            | LT Y F  |
| 163.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 04/15/2015 | 163.69      |            |           |                 |         |
| ACQ                                                                                                           | 163.6900 | 11/07/2013 | 163.69      | 172.80     | -9.11     | 0.00            | LT Y F  |
| 131.8200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 05/15/2015 | 131.82      |            |           |                 |         |
| ACQ                                                                                                           | 131.8200 | 11/07/2013 | 131.82      | 139.15     | -7.33     | 0.00            | LT Y F  |
| 104.5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 06/15/2015 | 104.57      |            |           |                 |         |
| ACQ                                                                                                           | 104.5700 | 11/07/2013 | 104.57      | 110.39     | -5.82     | 0.00            | LT Y F  |
| 145.4900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 07/15/2015 | 145.49      |            |           |                 |         |
| ACQ                                                                                                           | 145.4900 | 11/07/2013 | 145.49      | 153.58     | -8.09     | 0.00            | LT Y F  |
| 117.8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 08/17/2015 | 117.83      |            |           |                 |         |
| ACQ                                                                                                           | 117.8300 | 11/07/2013 | 117.83      | 124.38     | -6.55     | 0.00            | LT Y F  |
| 120.2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 09/15/2015 | 120.29      |            |           |                 |         |
| ACQ                                                                                                           | 120.2900 | 11/07/2013 | 120.29      | 126.98     | -6.69     | 0.00            | LT Y F  |
| 109.6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 10/15/2015 | 109.65      |            |           |                 |         |
| ACQ                                                                                                           | 109.6500 | 11/07/2013 | 109.65      | 114.04     | -4.39     | 0.00            | LT Y F  |
| 74.6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 11/16/2015 | 74.61       |            |           |                 |         |
| ACQ                                                                                                           | 74.6100  | 11/07/2013 | 74.61       | 77.60      | -2.99     | 0.00            | LT Y F  |
| 150.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35 |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 12/15/2015 | 150.90      |            |           |                 |         |
| ACQ                                                                                                           | 150.9000 | 11/07/2013 | 150.90      | 156.94     | -6.04     | 0.00            | LT Y F  |
| 99.5000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18486 DTD 10/01/2013 3.5% 10/01/2028 - 3128MMRG0 - MINOR = 35  |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 12/31/2015 | 99.50       |            |           |                 |         |
| ACQ                                                                                                           | 99.5000  | 11/07/2013 | 99.50       | 103.48     | -3.98     | 0.00            | LT Y F  |
| 91.6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20               |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 03/16/2015 | 91.61       |            |           |                 |         |
| ACQ                                                                                                           | 91.6100  | 02/06/2015 | 91.61       | 94.50      | -2.89     | 0.00            | ST Y C  |
| 83.1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 - 3128MMS20               |          |            |             |            |           |                 |         |
| SOLD                                                                                                          |          | 04/15/2015 | 83.15       |            |           |                 |         |
| ACQ                                                                                                           | 83.1500  | 02/06/2015 | 83.15       | 85.77      | -2.62     | 0.00            | ST Y C  |

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TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER: 987

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  |
|---------------------------------------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 10.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50                                                           |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 12/21/2015 | 1089.38     |            |           |                 |      |     |
| ACQ                                                                                                           | 10.0000  | 10/18/2013 | 1089.38     | 666.70     | 422.68    | 0.00            | LT   | F   |
| 230.0000 E M C CORP MASS COM - 268648102 - MINOR = 50                                                         |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 03/26/2015 | 5894.40     |            |           |                 |      |     |
| ACQ                                                                                                           | 110.0000 | 10/18/2013 | 2819.06     | 2716.89    | 102.17    | 0.00            | LT   | F   |
|                                                                                                               | 40.0000  | 10/23/2013 | 1025.11     | 942.80     | 82.31     | 0.00            | LT   | F   |
|                                                                                                               | 50.0000  | 11/12/2013 | 1281.39     | 1213.50    | 67.89     | 0.00            | LT   | F   |
|                                                                                                               | 10.0000  | 01/23/2014 | 256.28      | 259.10     | -2.82     | 0.00            | LT   | F   |
|                                                                                                               | 10.0000  | 02/24/2014 | 256.28      | 259.00     | -2.72     | 0.00            | LT   | F   |
|                                                                                                               | 10.0000  | 01/14/2015 | 256.28      | 280.38     | -24.10    | 0.00            | ST   | C   |
| 20.0000 ECOLAB INC - 278865100 - MINOR = 50                                                                   |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 08/11/2015 | 2310.73     |            |           |                 |      |     |
| ACQ                                                                                                           | 20.0000  | 04/14/2014 | 2310.73     | 2084.60    | 226.13    | 0.00            | LT   | F   |
| 149.3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 01/31/2015 | 149.37      |            |           |                 |      |     |
| ACQ                                                                                                           | 149.3700 | 11/07/2013 | 149.37      | 162.02     | -12.65    | 0.00            | LT   | Y F |
| 137.1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 03/16/2015 | 137.11      |            |           |                 |      |     |
| ACQ                                                                                                           | 137.1100 | 11/07/2013 | 137.11      | 148.72     | -11.61    | 0.00            | LT   | Y F |
| 194.9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 04/15/2015 | 194.99      |            |           |                 |      |     |
| ACQ                                                                                                           | 194.9900 | 11/07/2013 | 194.99      | 211.50     | -16.51    | 0.00            | LT   | Y F |
| 175.1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 05/15/2015 | 175.10      |            |           |                 |      |     |
| ACQ                                                                                                           | 175.1000 | 11/07/2013 | 175.10      | 189.93     | -14.83    | 0.00            | LT   | Y F |
| 168.3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 06/15/2015 | 168.37      |            |           |                 |      |     |
| ACQ                                                                                                           | 168.3700 | 11/07/2013 | 168.37      | 182.63     | -14.26    | 0.00            | LT   | Y F |
| 149.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 07/15/2015 | 149.31      |            |           |                 |      |     |
| ACQ                                                                                                           | 149.3100 | 11/07/2013 | 149.31      | 161.96     | -12.65    | 0.00            | LT   | Y F |
| 153.3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 08/17/2015 | 153.35      |            |           |                 |      |     |
| ACQ                                                                                                           | 153.3500 | 11/07/2013 | 153.35      | 166.34     | -12.99    | 0.00            | LT   | Y F |
| 146.3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 09/15/2015 | 146.34      |            |           |                 |      |     |
| ACQ                                                                                                           | 146.3400 | 11/07/2013 | 146.34      | 158.73     | -12.39    | 0.00            | LT   | Y F |
| 140.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 10/15/2015 | 140.69      |            |           |                 |      |     |
| ACQ                                                                                                           | 140.6900 | 11/07/2013 | 140.69      | 149.22     | -8.53     | 0.00            | LT   | Y F |
| 134.2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 11/16/2015 | 134.25      |            |           |                 |      |     |
| ACQ                                                                                                           | 134.2500 | 11/07/2013 | 134.25      | 142.39     | -8.14     | 0.00            | LT   | Y F |
| 102.1300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 12/15/2015 | 102.13      |            |           |                 |      |     |
| ACQ                                                                                                           | 102.1300 | 11/07/2013 | 102.13      | 108.32     | -6.19     | 0.00            | LT   | Y F |
| 116.2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04913 DTD 11/01/2008 5% 03/01/2038 - 3128M6YJ1                |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 12/31/2015 | 116.27      |            |           |                 |      |     |
| ACQ                                                                                                           | 116.2700 | 11/07/2013 | 116.27      | 123.32     | -7.05     | 0.00            | LT   | Y F |
| 87.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35  |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 01/31/2015 | 87.81       |            |           |                 |      |     |
| ACQ                                                                                                           | 87.8100  | 11/07/2013 | 87.81       | 94.05      | -6.24     | 0.00            | LT   | Y F |
| 152.5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 03/16/2015 | 152.59      |            |           |                 |      |     |
| ACQ                                                                                                           | 152.5900 | 11/07/2013 | 152.59      | 163.44     | -10.85    | 0.00            | LT   | Y F |
| 182.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 04/15/2015 | 182.75      |            |           |                 |      |     |
| ACQ                                                                                                           | 182.7500 | 11/07/2013 | 182.75      | 195.74     | -12.99    | 0.00            | LT   | Y F |
| 164.7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 05/15/2015 | 164.76      |            |           |                 |      |     |
| ACQ                                                                                                           | 164.7600 | 11/07/2013 | 164.76      | 176.47     | -11.71    | 0.00            | LT   | Y F |
| 190.7500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 06/15/2015 | 190.75      |            |           |                 |      |     |
| ACQ                                                                                                           | 190.7500 | 11/07/2013 | 190.75      | 204.31     | -13.56    | 0.00            | LT   | Y F |
| 180.4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 07/15/2015 | 180.42      |            |           |                 |      |     |
| ACQ                                                                                                           | 180.4200 | 11/07/2013 | 180.42      | 193.25     | -12.83    | 0.00            | LT   | Y F |
| 151.9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 08/17/2015 | 151.98      |            |           |                 |      |     |
| ACQ                                                                                                           | 151.9800 | 11/07/2013 | 151.98      | 162.79     | -10.81    | 0.00            | LT   | Y F |
| 166.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 09/15/2015 | 166.54      |            |           |                 |      |     |
| ACQ                                                                                                           | 166.5400 | 11/07/2013 | 166.54      | 178.38     | -11.84    | 0.00            | LT   | Y F |
| 142.4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 10/15/2015 | 142.46      |            |           |                 |      |     |
| ACQ                                                                                                           | 142.4600 | 11/07/2013 | 142.46      | 149.86     | -7.40     | 0.00            | LT   | Y F |
| 113.8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 11/16/2015 | 113.84      |            |           |                 |      |     |
| ACQ                                                                                                           | 113.8400 | 11/07/2013 | 113.84      | 119.75     | -5.91     | 0.00            | LT   | Y F |
| 106.5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08368 DTD 10/01/2009 4.5% 10/01/2039 - 3128MJMS6 - MINOR = 35 |          |            |             |            |           |                 |      |     |
| SOLD                                                                                                          |          | 12/15/2015 | 106.53      |            |           |                 |      |     |
| ACQ                                                                                                           | 106.5300 | 11/07/2013 | 106.53      | 112.06     | -5.53     | 0.00            | LT   | Y F |

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REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
BETTY MCGOWIN CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7155  
TRUST ADMINISTRATOR 1486  
INVESTMENT OFFICER: 987

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 |
|-------------------------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|--------------|
| 58.0000 AT&T INC - 00206R102 - MINOR = 50                                                                   |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 12/21/2015 | 1960.51     |            |           |                 |              |
| ACQ                                                                                                         | 58.0000    | 07/14/2014 | 1960.51     | 2081.04    | -120.53   | 0.00            | LT F         |
| 30.0000 ABBVIE INC - 00287Y109 - MINOR = 50                                                                 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 08/11/2015 | 2053.81     |            |           |                 |              |
| ACQ                                                                                                         | 30.0000    | 11/17/2014 | 2053.81     | 1949.39    | 104.42    | 0.00            | ST C         |
| 930.8100 INVESCO INTERNATIONAL GROWTH FD CL R5 - 008882771 - MINOR = 64                                     |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 01/14/2015 | 29916.23    |            |           |                 |              |
| ACQ                                                                                                         | 476.7060   | 10/18/2013 | 15321.33    | 16198.47   | -877.14   | 0.00            | LT F         |
|                                                                                                             | 454.1040   | 10/23/2013 | 14594.90    | 15435.00   | -840.10   | 0.00            | LT F         |
| 75.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50                                                        |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 03/26/2015 | 5902.78     |            |           |                 |              |
| ACQ                                                                                                         | 5.0000     | 10/18/2013 | 393.52      | 399.00     | -5.48     | 0.00            | LT F         |
|                                                                                                             | 30.0000    | 10/23/2013 | 2361.11     | 2417.70    | -56.59    | 0.00            | LT F         |
|                                                                                                             | 30.0000    | 11/12/2013 | 2361.11     | 2425.50    | -64.39    | 0.00            | LT F         |
|                                                                                                             | 10.0000    | 02/24/2014 | 787.04      | 902.80     | -115.76   | 0.00            | LT F         |
| 5000.0000 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 09/10/2015 | 5000.30     |            |           |                 |              |
| ACQ                                                                                                         | 5000.0000  | 11/06/2013 | 5000.30     | 5000.00    | 0.30      | 0.00            | LT Y F       |
| 145.0000 AMERICAN INTL GROUP INC - 026874784 - MINOR = 50                                                   |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 02/19/2015 | 7990.57     |            |           |                 |              |
| ACQ                                                                                                         | 145.0000   | 06/05/2014 | 7990.57     | 7936.60    | 53.97     | 0.00            | ST C         |
| 110.0000 AUTO DESK INC - 052769106 - MINOR = 50                                                             |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 12/21/2015 | 6595.47     |            |           |                 |              |
| ACQ                                                                                                         | 60.0000    | 10/18/2013 | 3597.53     | 2430.60    | 1166.93   | 0.00            | LT F         |
|                                                                                                             | 30.0000    | 10/23/2013 | 1798.76     | 1187.40    | 611.36    | 0.00            | LT F         |
|                                                                                                             | 20.0000    | 11/12/2013 | 1199.18     | 868.80     | 330.38    | 0.00            | LT F         |
| 10000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45                                 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 02/05/2015 | 10002.40    |            |           |                 |              |
| ACQ                                                                                                         | 10000.0000 | 11/06/2013 | 10002.40    | 10000.00   | 2.40      | 0.00            | LT Y F       |
| 4000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45                                 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 02/13/2015 | 4018.56     |            |           |                 |              |
| ACQ                                                                                                         | 4000.0000  | 11/06/2013 | 4018.56     | 4000.00    | 18.56     | 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  | 11/06/2013 | 1004.56     | 1000.00    | 4.56      | 0.00            | LT Y F       |
| 50.0000 CVS CORP COM - 126650100 - MINOR = 50                                                               |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 08/11/2015 | 5396.10     |            |           |                 |              |
| ACQ                                                                                                         | 40.0000    | 11/12/2013 | 4316.88     | 2556.40    | 1760.48   | 0.00            | LT F         |
|                                                                                                             | 10.0000    | 01/23/2014 | 1079.22     | 685.20     | 394.02    | 0.00            | LT F         |
| 1000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45                                 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 10/06/2015 | 1185.60     |            |           |                 |              |
| ACQ                                                                                                         | 1000.0000  | 11/06/2013 | 1185.60     | 1177.80    | 7.80      | 0.00            | LT Y F       |
| 40.0000 CELGENE CORP - 151020104 - MINOR = 50                                                               |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 08/11/2015 | 5215.50     |            |           |                 |              |
| ACQ                                                                                                         | 40.0000    | 03/10/2014 | 5215.50     | 3166.82    | 2048.68   | 0.00            | LT F         |
| 39.0000 CELGENE CORP - 151020104 - MINOR = 50                                                               |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 12/21/2015 | 4335.16     |            |           |                 |              |
| ACQ                                                                                                         | 39.0000    | 09/22/2014 | 4335.16     | 3600.48    | 734.68    | 0.00            | LT F         |
| 130.0000 CHEVRON CORP COM - 166764100 - MINOR = 50                                                          |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 03/26/2015 | 13541.76    |            |           |                 |              |
| ACQ                                                                                                         | 70.0000    | 10/18/2013 | 7291.72     | 8386.00    | -1094.28  | 0.00            | LT F         |
|                                                                                                             | 20.0000    | 11/12/2013 | 2083.35     | 2401.80    | -318.45   | 0.00            | LT F         |
|                                                                                                             | 10.0000    | 01/23/2014 | 1041.67     | 1191.60    | -149.93   | 0.00            | LT F         |
|                                                                                                             | 30.0000    | 01/14/2015 | 3125.02     | 3070.49    | 54.53     | 0.00            | ST C         |
| 1000.0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45                                 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 11/05/2015 | 998.38      |            |           |                 |              |
| ACQ                                                                                                         | 1000.0000  | 11/06/2013 | 998.38      | 990.85     | 7.53      | 0.00            | LT Y F       |
| 160.0000 CITIGROUP INC - 172967424 - MINOR = 50                                                             |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 02/19/2015 | 8212.12     |            |           |                 |              |
| ACQ                                                                                                         | 150.0000   | 10/18/2013 | 7698.86     | 7688.98    | 9.88      | 0.00            | LT F         |
|                                                                                                             | 10.0000    | 01/23/2014 | 513.26      | 510.40     | 2.86      | 0.00            | LT F         |
| 6000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45                                 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 10/19/2015 | 6006.72     |            |           |                 |              |
| ACQ                                                                                                         | 5000.0000  | 11/06/2013 | 5005.60     | 5000.00    | 5.60      | 0.00            | LT Y F       |
|                                                                                                             | 1000.0000  | 09/08/2015 | 1001.12     | 1001.31    | -0.19     | 0.00            | ST C         |
| 60.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50                                                         |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 08/11/2015 | 4487.32     |            |           |                 |              |
| ACQ                                                                                                         | 60.0000    | 01/23/2014 | 4487.32     | 3569.40    | 917.92    | 0.00            | LT F         |
| 92.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50                                                         |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 11/16/2015 | 7277.31     |            |           |                 |              |
| ACQ                                                                                                         | 17.0000    | 01/23/2014 | 1344.72     | 1011.33    | 333.39    | 0.00            | LT F         |
|                                                                                                             | 75.0000    | 09/22/2014 | 5932.59     | 5292.11    | 640.48    | 0.00            | LT F         |
| 40.0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50                                        |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 08/11/2015 | 2691.67     |            |           |                 |              |
| ACQ                                                                                                         | 40.0000    | 09/22/2014 | 2691.67     | 1783.30    | 908.37    | 0.00            | ST C         |
| 220.0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 50                                              |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 11/16/2015 | 5968.50     |            |           |                 |              |
| ACQ                                                                                                         | 220.0000   | 03/26/2015 | 5968.50     | 11464.20   | -5495.70  | 0.00            | ST C         |
| 5000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% - 25459HAN5 - MINOR = 45                                 |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 03/15/2015 | 5000.00     |            |           |                 |              |
| ACQ                                                                                                         | 5000.0000  | 11/06/2013 | 5000.00     | 5000.00    | 0.00      | 0.00            | LT Y F       |
| 20.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50                                                         |            |            |             |            |           |                 |              |
| SOLD                                                                                                        |            | 08/11/2015 | 2189.63     |            |           |                 |              |
| ACQ                                                                                                         | 5.0000     | 10/18/2013 | 547.41      | 333.35     | 214.06    | 0.00            | LT F         |
|                                                                                                             | 15.0000    | 11/12/2013 | 1642.22     | 1015.35    | 626.87    | 0.00            | LT F         |

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REGIONS BANK, TRUST DEPARTMENT  
MUTUAL FUND INCOME SCHEDULE  
BETTY MCGOWIN CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 7155  
TRUST ADMINISTRATOR: 1486  
INVESTMENT OFFICER 987

MUTUAL (FACTORED) FUNDS

|                                                                |       |       |       |       |       |       |        |
|----------------------------------------------------------------|-------|-------|-------|-------|-------|-------|--------|
| VANGUARD SHORT TERM INDEX -ADM FUND 5132 - 921937702 CONTINUED |       |       |       |       |       |       |        |
| NQ DOM DIVS-TC 502                                             | 16.32 | 15.02 | 13.26 | 3.58  | 16.29 | 16.89 |        |
|                                                                | 26.57 | 17.14 | 17.33 | 16.98 | 16.96 | 16.71 |        |
|                                                                | 0.00  | 17.65 |       |       |       |       | 200.70 |
| FED GNDIV -TC 507                                              | 0.00  | 0.00  | 6.96  | 1.88  | 0.00  | 0.00  |        |
|                                                                | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |        |
|                                                                | 19.94 | 0.00  |       |       |       |       | 28.78  |

|                                         |          |          |          |  |  |  |           |
|-----------------------------------------|----------|----------|----------|--|--|--|-----------|
| VIRTUS SMALL-MID CAP FUND-1 - 92828N528 |          |          |          |  |  |  |           |
| DATE OF TRANSACTION                     | 06/19/15 | 06/21/15 | 12/21/15 |  |  |  | SUB TOTAL |
| UNITS                                   | 2,883.93 | 2,883.93 | 2,783.93 |  |  |  |           |
| DIVIDENDS-TC 5                          | 357.90   | 31.44    | 0.00     |  |  |  | 389.34    |
| FED GNDIV -TC 507                       | 4,074.70 | 357.85   | 7,316.18 |  |  |  | 11748.77  |

|                                                   |          |  |  |  |  |  |           |
|---------------------------------------------------|----------|--|--|--|--|--|-----------|
| VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 |          |  |  |  |  |  |           |
| DATE OF TRANSACTION                               | 12/21/15 |  |  |  |  |  | SUB TOTAL |
| UNITS                                             | 2,630.03 |  |  |  |  |  |           |
| FOREIGN DIV-TC 3                                  | 240.27   |  |  |  |  |  | 240.27    |
| FOR TAX QUAL-TC 299                               | -19.35   |  |  |  |  |  | -19.35    |

|                           |          |          |  |  |  |  |           |
|---------------------------|----------|----------|--|--|--|--|-----------|
| MEDTRONIC PLC - G5960L103 |          |          |  |  |  |  |           |
| DATE OF TRANSACTION       | 07/17/15 | 10/16/15 |  |  |  |  | SUB TOTAL |
| UNITS                     | 80.00    | 80.00    |  |  |  |  |           |
| NONDIVIDEND-TC 4          | 21.54    | 21.54    |  |  |  |  | 43.08     |
| DIVIDENDS-TC 5            | 8.86     | 8.86     |  |  |  |  | 17.72     |

|                                        |          |          |          |          |          |          |           |
|----------------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| REGIONS BANK FEE - INCOME - RGBKFEEINC |          |          |          |          |          |          |           |
| DATE OF TRANSACTION                    | 01/12/15 | 02/12/15 | 03/12/15 | 04/13/15 | 05/12/15 | 06/12/15 | SUB TOTAL |
|                                        | 07/13/15 | 08/12/15 | 09/15/15 | 10/13/15 | 11/13/15 | 12/14/15 |           |
| UNITS                                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |           |
|                                        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |           |
| TRUST FEE-INC-TC 25                    | -489.14  | -483.76  | -497.50  | -494.80  | -491.16  | -493.17  |           |
|                                        | -485.18  | -487.86  | -470.44  | -463.44  | -476.73  | -475.92  | -5809.10  |
| INV MGMT FEES-TC 116                   | -263.39  | -260.49  | -267.89  | -266.43  | -264.47  | -265.55  |           |
|                                        | -261.25  | -262.70  | -253.32  | -249.54  | -256.70  | -256.26  | -3127.99  |

|                                          |          |          |          |          |          |          |           |
|------------------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| REGIONS BANK FEE - PRINCIPAL - RGBKFEEPR |          |          |          |          |          |          |           |
| DATE OF TRANSACTION                      | 01/12/15 | 02/12/15 | 03/12/15 | 04/13/15 | 05/12/15 | 06/12/15 | SUB TOTAL |
|                                          | 07/13/15 | 08/12/15 | 09/15/15 | 10/13/15 | 11/13/15 | 12/14/15 |           |
| UNITS                                    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |           |
|                                          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |           |
| TRUST FEE-PRI-TC 24                      | -489.14  | -483.77  | -497.51  | -494.80  | -491.17  | -493.17  |           |
|                                          | -485.18  | -487.87  | -470.44  | -463.44  | -476.74  | -475.92  | -5809.15  |
| INV MGMT FEES-TC 116                     | -263.39  | -260.49  | -267.89  | -266.43  | -264.47  | -265.55  |           |
|                                          | -261.25  | -262.70  | -253.32  | -249.54  | -256.70  | -256.27  | -3128.00  |

|                      |           |
|----------------------|-----------|
| TOTAL                |           |
| USGI NQ DIV-TC 1     | 189.60    |
| FOREIGN DIV-TC 3     | 3,366.12  |
| NONDIVIDEND-TC 4     | 59.52     |
| DIVIDENDS-TC 5       | 3,369.64  |
| TRUST FEE-PRI-TC 24  | -5,809.15 |
| TRUST FEE-INC-TC 25  | -5,809.10 |
| INV MGMT FEES-TC 116 | -6,255.99 |
| FOR TAX QUAL-TC 299  | -353.38   |
| FOREIGN TAX-TC 499   | -73.80    |
| NQ FORGN DIV-TC 501  | 1,246.70  |
| NQ DOM DIVS-TC 502   | 3,057.23  |
| FED GNDIV -TC 507    | 21,254.60 |