

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



### Form **990-PF**Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation BETTY R. MCGOWIN CHARITABLE TRUST 61-6489481 REGIONS BANK TRUST DEPARTMENT Number and street (or P O box number if mail is not delivered to street address B Telephone number PO BOX 1628 251-438-8260 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 36633 MOBILE, AL Initial return of a former public charity G Check all that apply: Initial return D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here X Cash Accrual I Fair market value of all assets at end of year | J | Accounting method: If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1,653,893. (Part I, column (d) must be on cash basis) ▶\$ **Analysis of Revenue and Expenses** Part I (d) Disbursements (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments SCANNED AUG 2 3 2016 34,517 34,457 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 16,425 6a Net gain or (loss) from sale of assets not on line 10 668,625. 16,425 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances SP b Less Cost of goods sold c Gross profit or (loss) 11 Other income MATHE 50.942 50,882 12 Total. Add lines 1 through 11 0 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Administrative Expenses 16a Legal fees 2 1,675 837 838. STMT b Accounting fees 3 17,874. 17,874 STMT c Other professional fees 0. 17 Interest 872. 872 18 STMT 4 0. Taxes 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings Printing and put
Total operating
expenses. Add
Contributions, g Printing and publications Total operating and administrative 20,421 <u>1</u>9,583 838. expenses. Add lines 13 through 23 80,000 80,000. Contributions, gifts, grants paid 26 Total expenses and disbursements. 19,583 100,421 80,838. Add lines 24 and 25 27 Subtract line 26 from line 12: -49,479 a Excess of revenue over expenses and disbursements 31,299 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

For	m 99	0-PF (2015) REGIONS BANK TRUST D	EPA		61-	<u>6489481 Page 2</u>
Г	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of	<del></del>
드	art	Balance Sneets column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ▶				<u> </u>
	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				
S	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As		Investments - U.S. and state government obligations				
	i i		5	1,104,330.	1,016,745.	1,009,856.
	1	Investments - corporate bonds STMT	6	569,599.	633,456.	621,428.
	1 -	Investments - land, buildings, and equipment basis	•			
	١	Less accumulated depreciation				
	12	Investments - mortgage loans			<u>.</u>	
	13	· · ·	7	0.	1,428.	1,428.
		Land, buildings, and equipment: basis	•		171201	1,420
	'*	Less accumulated depreciation				
	15	Other assets (describe	١			
	1	Total assets (to be completed by all filers - see the	—′			<del>-</del> -
	10	instructions. Also, see page 1, item I)		1,722,289.	1,672,810.	1,653,893.
	17	Accounts payable and accrued expenses		1,722,203.	1,072,010.	1,000,090.
	18	Grants payable				
iës	19	Deferred revenue				
Ē	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable	,		,	
	22	Other liabilities (describe >	——'			
		Total liabilities (add lines 17 through 99)	ļ	0.	0.	
	23	Total liabilities (add lines 17 through 22)				
	1	Foundations that follow SFAS 117, check here				
Ş		and complete lines 24 through 26 and lines 30 and 31.				
ĕ	24	Unrestricted				
Net Assets or Fund Balances	25	Temporarily restricted				
ВP	26	Permanently restricted	X			
ڌ			لم			
ᅙ		and complete lines 27 through 31.		0.	_	
sts	27	Capital stock, trust principal, or current funds		0.	0.	
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund		1,722,289.	1,672,810.	
¥	29	Retained earnings, accumulated income, endowment, or other fund	as			
ž	30	Total net assets or fund balances		1,722,289.	1,672,810.	
		Tablification and an analytic distance		1,722,289.	1 672 010	
_	31	Total liabilities and net assets/fund balances			1,672,810.	<del></del>
P	art	III Analysis of Changes in Net Assets or Fu	nd B	Balances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (	a), line	30		
		st agree with end-of-year figure reported on prior year's return)	•		1	1,722,289.
2	•	r amount from Part I, line 27a			2	-49,479.
		r increases not included in line 2 (itemize)			3	0.
		lines 1, 2, and 3			4	1,672,810.
		eases not included in line 2 (itemize)			5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Pa	art II, co	olumn (b), line 30	6	1,672,810.

523511 11-24-15

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?

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

Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d) Distribution ratio (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 1,744,232 81,232 .046572 2014 1,004,530 0 .000000 2013 2012 2011 2010

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

Multiply line 4 by line 3

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

Add lines 5 and 6

523521 11-24-15

8 Enter qualifying distributions from Part XII, line 4

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

Form **990-PF** (2015)

Yes X No

<u>.04</u>6572

.023286

<u>3</u>9,964.

40,277.

80,838.

313.

<u>1,716,245.</u>

3

5

6

7

_	BETTY R. MCGOWIN CHARITABLE TRUST	6400	401		
	990-PF (2015) REGIONS BANK TRUST DEPARTMENT 61 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	<u>-6489</u> 3 - see i	181	ection	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	<del></del>		.0110	13)
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   X and enter 1%			3	13.
	of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
	Add lines 1 and 2			3	13.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			_ 3	13.
6	Credits/Payments:				
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 480.	1			
b	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d			4	<u>80.</u>
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8				
-	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1	<u>67.</u>
	Enter the amount of line 10 to be: Credited to 2016 estimated tax				0.
	rt VII-A Statements Regarding Activities		1	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		-	162	-
	any political campaign?		1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	_	1b		
	distributed by the foundation in connection with the activities.				ł
	Did the foundation file Form 1120-POL for this year?		1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
ŭ	(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				
Ĭ	managers. ► \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If "Yes," attach a detailed description of the activities.				<del></del>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				ĺ
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		_X_
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	_	_X_
		N/A	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			:	
	By language in the governing instrument, or  Product level to a that a feet with a second of the second of th				ĺ
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		ا م	x	
7	remain in the governing instrument?  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		7	X	
7	the foundation have at least \$0,000 in assets at any time during the year. If Tes, Complete Fait II, Col. (C), and Fait AV		<b>–</b>		
R۵	Enter the states to which the foundation reports or with which it is registered (see instructions)				
Ja	AL				
h	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		8b	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		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		Х
		For	m <b>99</b> 0	)-PF	(2015)

11-24-15

	BETTY R. MCGOWIN CHARITABLE TRUST			
orm	990-PF (2015) REGIONS BANK TRUST DEPARTMENT 61-648	<u>9481</u>	<u> </u>	Page 5
Pa	art 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)	11	<u> </u>	_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	_12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no. ▶ 251-4:			
	Located at ► 11 N WATER ST, 28TH FLOOR, MOBILE, AL ZIP+4 ►30	<u> 602</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	Ŋ	[/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,		Yes	No
	securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		_ X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1		
	defined in section 4942(j)(3) or 4942(j)(5)):	1		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015? Yes X No			
	If "Yes," list the years >			
t	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>		{	
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	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	1		
	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	1		
	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,	1		
	Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A	_3b		
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_4a		X

Form **990-PF** (2015)

**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?

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

Form 990-PF (2015) REGIONS BANK TRUST DEPARTMENT	61-64	89481 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	·	
Total number of others receiving over \$50,000 for professional services		<b>▶</b> 0
Part IX-A Summary of Direct Charitable Activities	<u> </u>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produce	l information such as the ed, etc.	Expenses
1 <u>N/A</u>		
2		-
3		
4		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on line	on 1 and 2	Amount
	is failu Z.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

BETTY R. MCGOWIN CHARITABLE TRUST REGIONS BANK TRUST DEPARTMENT 61-6489481 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1,697,518. a Average monthly fair market value of securities 1a 1b 44,863. b Average of monthly cash balances c Fair market value of all other assets 10 1,742,381. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 3 Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 26,136 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 716,245 Minimum investment return. Enter 5% of line 5 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.) 85,812. Minimum investment return from Part X, line 6 1 313. Tax on investment income for 2015 from Part VI, line 5 2a 2b Income tax for 2015. (This does not include the tax from Part VI.) Add lines 2a and 2b 2c C 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 80,838. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2

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

Form **990-PF** (2015)

80,838.

313. 80,525.

3a

3Ь

4

6

Amounts set aside for specific charitable projects that satisfy the:

Adjusted qualifying distributions. Subtract line 5 from line 4

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Suitability test (prior IRS approval required)

income, Enter 1% of Part I, line 27b

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

REGIONS BANK TRUST DEPARTMENT

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, the 17 Part XI, the 17 Part XI, the 18 Part XI P		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2 Undestreaded received, and use of the earl of 2015 a Entire amount for 2014 only) b Total for prior years:  3 Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 c From 2013 c From 2014 c From 2013 c From 2014 c From 2015 a From 2014 c From 2015 c From 2014 c From 2015 c From 2014 c From 2016	1 Distributable amount for 2015 from Part XI,		,		
Excess distributions carryover, if any, to 2015:  a From 2010 b From 2011 c From 2013 c From 2014 1 Total of lines 3s throughe 4 Qualifying distributions for 2015 from Part XII, line 4: N S 80, 838. a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2014 but bons out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Remaining amount distributed out of corpus (Election required - see instructions) C Remaining amount distributed out of corpus C Excess derealmost carryow apilied to 2015 C Excess for the est total of each column as indicated below. C Excess indicated below in a section 4942(e) tax has been previously assessed C Subtract line 6 from line 20 C Excess form 4942(e) tax has been previously assessed C Subtract line 6 from line 20 Extract line 4 from line 21. This amount must be distributed in acome for which a notice of deficiency has been sisted, or on which the sackin-duted income for 2014. Subtract line 4 from line 21. This amount must be distributed income for 2014. Subtract line 4 from line 21. This amount must be distributed income for 2014. Subtract line 4 from line 21. This amount must be distributed income for 2014. Subtract line 4 from line 21. This amount must be distributed income for 2014. Subtract line 4 from line 21. This amount must be distributed income for 2014. Subtract line 4 from line 21. This amount must be distributed as distributions carryover trom 201 on applied to line 5 or line 7  9 Excess from 2012  2 Excess from 2012  2 Excess from 2012					85,499.
3 Excess distributions carryover, if any, to 2015:  a From 2010  From 2011  From 2012  From 2013  From 2014  Total of lines 3s through is  4 Qualying distributions for 2015 from Part XII, line 4: No. 80, 83.8.  a Applied to 2015, but not more than line 2a  \$ Applied to 2015, but not more than line 2a  \$ Applied to 2015, but not more than line 2a  \$ Applied to 2015 distributions or line or professions of the company of the	2 Undistributed income, if any, as of the end of 2015		5 100 100		
S Excess distributions carryover, if any, to 2015: a From 2010 b From 2011 c From 2012 d From 2013 c From 2013 d From 2013 d From 2014 d From 2014 d From 2014 d From 2015 d From 2014 d From 2015 d From 2014 d From 2016 d From 2016 d From 2017 d From 2017 d From 2017 d From 2018 d From 2018 d From 2019 d	a Enter amount for 2014 only			27,932.	
3 Excess distributions carryover, if any, to 2015; a From 2010 b From 2012 d From 2013 e From 2014 1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 80, 83.8, a Applied to 2015, but not more than line 2a b Applied to undistributed imcome of prior years (Election required - see instructions) c (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess destributions and see and see a solution of the section and see a solution of the section and see a solution of the section and see and see a solution of the section and see and see a solution of the section and see and see a solution of the section and see and see and see a solution of the section and see and se	ь Total for prior years:		0		
a From 2010 b From 2013 c From 2013 c From 2013 c From 2014 d From 2013 c From 2014 d From 2013 c From 2014 d Total of lines Sat brough e  O .  Qualifying distributions for 2015 from Part XII, Inve 4 ★ S 80 , 83.8. a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2014 shirthfulnors out of corpus (Election required - see instructions)  O .  Freated as distributions out of corpus (Election required - see instructions)  O .  Electributions out of corpus  Electributions out of corpus (Electributions out of corpus (Electributions) (Elect	3 Excess distributions carryover, if any, to 2015:			, <u> </u>	
From 2011 e From 2012 e From 2013 e From 2014  1 Total of lines Sa through e  0 . 4 Qualifying distributions for 2015 from Part XII, line 4; № \$ \$ 80,838, a Applied to 2014, but not more than line 2a  Applied to 2014, but not more than line 2a  Applied to 2014, but not more than line 2a  Applied to 2014, but not more than line 2a  Applied to 2015 distributions cout of corpus (Election required - see instructions)  4 Applied to 2015 distributions out of corpus  (Election required - see instructions)  4 Applied to 2015 distributions out of corpus  (Election required - see instructions)  5 Erross distributions environ required - see instructions  5 Erross distributions environ required see 2015  6 Treated as distributions are 4 to 4 t	1				
e From 2012 d From 2013 d From 2013 d From 2014 f Total of lines 3a through e  4 Ouallying distributions for 2015 from Part XII, line 4: ▶ \$ 80,838. a Applied to andistributed income of prior years (Election required - see instructions) d Applied to 2014, but not more than line 2a  Applied to andistributed income of prior years (Election required - see instructions) d Applied to 2015 distributable amount e Remaning amount distributed out of corpus 5 Excess destinutions carryower applied to 2015 5 Excess destinutions carryower wapplied to 2015 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Substract lines 5 b Prior years' undistributed mocine. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income substract lines excent 49(24) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amountsee instructions 4 a from line 2b columnation in the section 49(24) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amountsee instructions e Undistributed income for 2015. Subtract line 4a from line 2b. Taxable amountsee instructions e Undistributed income for 2015. Subtract line 4a from line 6b. Taxable amountsee instructions e Undistributed income for 2015. Subtract line 4a from line 2c. Taxable amountsee instructions e Undistributed income for 2015. Subtract line 4a from line 2b. Taxable amountsee instructions e Undistributed as distributions out of corpus to satisfy requirements imposed by section 17(0)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)					
d From 2013 e From 2014 1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, line 4 ≥ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XII, Ind. 4 № 5 80,838. 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2014, but not more than line 2a 4 Applied to 2015 distributions out of corpus (Election required - see instructions) 5 Provided as distributions out of corpus 5 Excess distributions carryow applied to 2015 6 Excess distributions carryow applied to 2015 7 Applied to 2015 distribution distribution out of corpus 6 Enter the nation of the composition of the same amount of the same					
4 Oualitying distributions for 2015 from Part XI, line 4 ► S 80 , 838 .  Applied to undistributed income of prior years (Election required - see instructions) control of corpus (Election required - see instructions) control of corpus (Election required - see instructions) control of semanting amount distributed out of corpus (Election required - see instructions) control of semanting amount distributed out of corpus control of semanting amount distributed out of corpus control con	e From 2014				
4. Qualitying distributions for 2015 from Part XII, line 4: ** ** ** 80 , 83 8.* a Applied to 2014, but not more than line 2a	f Total of lines 3a through e	0.			
Part XII, line 4: ► \$ 80,838.  a Applied to 2014, but not more than line 2a by Applied to indistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2015 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryove applied to 2015  must be above in columnically  a Corpus Add lines 34. 4e, and 4e Subtract tine 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years'  undistributed income for which a notice of deficiency has been resulted, or on which line section 492(a) has has been previously assessed  d Subtract line 6b from line 6b. Taxable  amount - see instructions  e Undistributed income for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2014, Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2015, Subtract line 4a from line 2a. Taxable amount - see instructions  E Undistributed income for 2015, Subtract line 4a from line 2a. Taxable amount - see instructions  E Undistributed income for 2015, Subtract line 4a from line 2a. Taxable amount - see instructions  C orgus to safety requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  E Excess distributions carryover from 2010 on tappled on line 5 or line 7  E Excess from 2012  Excess from 2012	·	<del></del>			-
a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 Excess destributions carryover applied to 2015 (If an amount appears in column (e), the seame amount must be shown in column (e)) 6 Enter the net total of each column as indicated below:  2 Corpus Add lines 3t 4s, and 4s Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to sasky requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess form 2011 b Excess from 2012					
b Applied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Applied to 2015 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) (3				27,932.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (if an amount appears in column (ig), the same amount must be shown in column (ig).  E Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of distributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(c)(3) (Election may be required - see instructions)  Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  O Analysis of line 9: Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  O Analysis of line 9: Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  O Analysis of line 9: Excess firem 2011  Excess from 2012				•	
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributibate amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 6 Excess distributions carryover report to 2016. Subtract line 4 from line 2.  C Enter the net total of each column as indicated below:  a Corpus As different amount of prior years' undistributed income. Subtract line 4 b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  G Subtract line 6c from line 6b. Taxable amount - see instructions 4 from line 2a. Taxable amount - see enstructions 1 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see enstructions 4 from line 2a. Taxable amount - see enstructions 5 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(q)(3) (Election may be required - see instructions) 5 Excess distributions carryover from 2010 not applied on line 5 or line 7 5 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: Excess from 2011  Excess from 2012			0.		
(Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5 5 Excess destructiones carryover explied to 2015 (frian amount right, steame amount must be shown in column (s)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 46, and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: Excess from 2011 b Excess from 2012	- · · · · - · ·				
d Applied to 2015 distributable amount e Remaining amount distributed out ocrpus 5 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 82  Excess from 2011  Excess distributions carryover to 2016. Subtract line 9 Excess distributions carryover to 2016. Subtract line 9 Excess from 2011  Excess from 2012  O .  O .  O .  O .  O .  O .  O .  O	·	0.			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015 ((in amount dispersar in column (s))  6 Enter the net total of each column as indicated below:  8 Corpus Add lines 3f. 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deflicency has been issued, or on which the section 942(a) ax has been previously assessed  8 Subtract line 6c from line 6b. Taxable amount - see instructions  9 Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  1 Excess from 2011  1 Excess from 2011  1 Excess from 2012	· · · · · · · · · · · · · · · · · · ·				52,906.
5 Excess distributions carryover applied to 2015 (file amount appears in column (s), the same amount must be abown in column (s).  6 Enter the net total of each column as indicated below:  8 Corpus Add lines 31, 4c, and 48 Subtract line 5  6 Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2011 b Excess from 2012	· · ·	0.			
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4a from line 2a. Taxable amount rise instructions lines 4 and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012	5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012	6 Enter the net total of each column as				
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  Excess distributions carryover from 2010 not applied on line 5 or line 7  Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  Analysis of line 9:  a Excess from 2011  b Excess from 2012		0.			
Inne 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012	· · · · · · · · · · · · · · · · · · ·				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012	-		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012					
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2011 b Excess from 2012	<u> </u>				-
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012			0.		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012	To the state of th	# M			
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012				0.	
be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 b Excess from 2012	f Undistributed income for 2015. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 a Nanlysis of line 9: a Excess from 2011 b Excess from 2012	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 a Nanlysis of line 9: a Excess from 2011 b Excess from 2012	be distributed in 2016				32,593.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 a Analysis of line 9: a Excess from 2011 b Excess from 2012	7 Amounts treated as distributions out of				
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2011 b Excess from 2012	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2011 b Excess from 2012	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2011 b Excess from 2012	may be required - see instructions)	0.	<u> </u>		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2011 b Excess from 2012	8 Excess distributions carryover from 2010				
Subtract lines 7 and 8 from line 6a  O Analysis of line 9: a Excess from 2011 b Excess from 2012	not applied on line 5 or line 7	0.			
0 Analysis of line 9: a Excess from 2011 b Excess from 2012	9 Excess distributions carryover to 2016.				
a Excess from 2011 b Excess from 2012	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2012	O Analysis of line 9:				
	a Excess from 2011				
e Excess from 2013	b Excess from 2012				
	c Excess from 2013				
d Excess from 2014	d Excess from 2014				
e Excess from 2015	e Excess from 2015		<u> </u>		Form 990-PE (2015)

Form **990-PF** (2015)

NONE

523601 11-24-15

3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SPEN MUSIC FESTIVAL AND SCHOOL	NONE	PUBLIC	CHARITABLE CONTRIBUTION	
ASPEN, CO 81611	-			11,00
OUBLIN INTERNATIONAL PIANO COMPETITION P.O. BOX 71	NONE	PUBLIC	CHARITABLE CONTRIBUTION	
BRAY, CO, WICKLOW IRELAND, IRELAND				1,000
FRIENDS OF ALABAMA ARCHIVES	NONE	PUBLIC	CHARITABLE	
624 WASHINGTON AVE MONTGOMERY AL 36130			CONTRIBUTION	1,000
GREENVILLE LIBRARY	NONE	PUBLIC	CHARITABLE	
309 FT. DALE STREET GREENVILLE, AL 36037			CONTRIBUTION	1,000
HISTORIC MOBILE PRESERVATION SOCIETY 300 OAKLEIGH PLACE	NONE	PUBLIC	CHARITABLE CONTRIBUTION	
MOBILE AL 36604			CONTRIBUTION	1.000
	NTINUATION SHE	ET(S)	<b>▶</b> 3a	80,000
<b>b</b> Approved for future payment				
NONE				
				<del>.</del>
Total			<b>▶</b> 3b	

· <u>Form 990-PF (2015)</u>

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
			-   3000		<del></del>
ab	_		-		
c					
d					<del></del>
e	l				
f					
g Fees and contracts from government agencies	_				
2 Membership dues and assessments		-			
Interest on savings and temporary cash					<u></u>
investments					
Dividends and interest from securities			14	34,517.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income	<del></del>			· ····	
B Gain or (loss) from sales of assets other	·		i		
than inventory			14	16,425.	
9 Net income or (loss) from special events			1	10/1231	-
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
		-		-	
			1		
· ·	l		<del></del>		· · · · · · · · · · · · · · · · · · ·
0	_	<del> </del>	-		
Δ	1				
e	_	0		50.942.	
2 Subtotal. Add columns (b), (d), and (e)		0		50,942.	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)	)	0		50,942. 13	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.				13	
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,942
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations.  Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which in	s to the Acc	omplishment of E	emp	13 t Purposes	50,94

Part			egarding Tran		and Transactions	and Relations		o <u>4o94o1</u> ncharitabl		ige 13
· uit		Exempt Organ	•	131613 10 6	ina mansactions (		inps with No	i Ci iai itabi	G	
1 Dic	the ord	<u>-</u>		of the followin	g with any other organizati	on described in secti	on 501(c) of		Yes	No
					?7, relating to political orgai					
		rom the reporting founda								
	Cash							1a(1)		X
٠.	Other	assets						1a(2)		X
<b>b</b> Otl	ner trans	sactions:								
(1)	Sales	of assets to a noncharital	ble exempt organiza	ition				1b(1)		X
		ases of assets from a no						1b(2)		X
(3)	Renta	of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimb	ursement arrangements		-				1b(4)		X
(5)	Loans	or loan guarantees						1b(5)		X
(6)	Perfor	mance of services or me	mbership or fundra	ising solicitatio	ins			1b(6)		X
c Sh	arıng of	facilities, equipment, ma	uling lists, other ass	ets, or paid em	ployees			1c		X
		-			dule. Column (b) should al				sets,	
					ed less than fair market val	ue in any transaction	or sharing arrange	ment, show in		
		the value of the goods,								
(a) Line r	10	(b) Amount involved	(c) Name o		e exempt organization	(d) Description	of transfers, transaction	ns, and sharing ar	rangeme	nts
				N/A						
							<del>-</del> -			
	+									
						-				
-										
				<u></u>	<del></del>	<del>-  </del>				
									-	
							<del></del> .			
									_	
	_									
		•	· · · · · ·				·			
							_			
2a  s	the four	dation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
		501(c) of the Code (other	-					Yes	X	] No
b If"	Yes," co	mplete the following sch	edule.							
		(a) Name of org	janization		(b) Type of organization		(c) Description of re	lationship		
		N/A							_	
				<del></del>					_	
							<del>-</del>	_	_	
	т									
C:					ng accompanying schedules and n taxpayer) is based on all inforr			May the IRS or		
Sign Here		C. Ola. R	Duk 11	P	18/16/14		000000	shown below	(see inst	r )?
11010		ature of officer or trustee	DATE, U	/	Doto	Title	OFFICER	_ LX Yes	<u> </u>	J No
	Joigii	Print/Type preparer's na		Preparer's s	Date	Date	Check If	PTIN		
		Time Type proparer 5 He	arrig	Troparerss	ignaturo		self- employed			
Paid		МУРК Б ПТ	EDUMANIC	MADY P	. HIERONYMU	08/11/16		P00168	U / 3	
Prep	arer	Firm's name ► HIE				00/11/10	Firm's EIN ▶ 4	7-19755	20 0#3	
Use		THE PROPERTY OF THE	WOMINOS (	CIAD, I			I WINS LIN P 4	, 19199	<b>4</b> 0	
	•	Firm's address > DO	BOY 700	<u> </u>						

MOBILE, AL 36670

(251)680-9848

Form **990-PF** (2015)

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor MADERIRA SCHOOL NONE PUBLIC CHARITABLE 8328 GEORGETOWN PIKE CONTRIBUTION MCLEAN, VA\_22102 28,000. MOBILE MUSEUM OF ART NONE PUBLIC CHARITABLE CONTRIBUTION 4850 MUSEUM DRIVE 1,000. MOBILE AL 36608 PUBLIC MONTGOMERY CHAMBER MUSIC ORGANIZATION NONE CHARITABLE CONTRIBUTION P.O. BOX 6454 MONTGOMERY AL 36106 1,000, PUBLIC MONTGOMERY MUSEUM OF FINE ARTS NONE CHARITABLE 1 MUSEUM DRIVE CONTRIBUTION MONTGOMERY, AL 36117 1,000. NONE PUBLIC CHARITABLE MONTGOMERY SYMPHONY ORCHESTRA CONTRIBUTION 507 COLUMBUS STREET MONTGOMERY, AL 36104 2,500. MUSIC ACADEMY OF THE WEST NONE PUBLIC CHARITABLE 1070 FAIRWAY ROAD CONTRIBUTION 2,500. SANTA BARBARA, CA 93108 NONE PUBLIC CHARTTABLE PIEDMONT ENVIROMENTAL COUNCIL CONTRIBUTION **45 HORNER STREET** WARRENTON, VA 20186 5,000. ST THOMAS EPISCOPAL CHURCH NONE PUBLIC CHARITABLE CONTRIBUTION 1 WEST 53RD STREET 2,000. NEW YORK, NY 10019 THE NATURE CONSERVANCY NONE PUBLIC CHARITABLE 56 SAINT JOSEPH STREET SUITE 1600 CONTRIBUTION 5,000. MOBILE, AL 36602 WATERFORD FOUNDATION NONE PUBLIC CHARITABLE CONTRIBUTION 40222 FAIRFAX ST WATERFORD VA 20197 3,000. **Total from continuation sheets** 65 000.

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor WATERFORD FOUNDATION NONE PUBLIC CHARITABLE CONTRIBUTION 40222 FAIRFAX ST WATERFORD, VA 20197 12,000, MOBILE BOTANICAL GARDENS NONE PUBLIC CHARITABLE CONTRIBUTION 5151 MUSEUM DR 1,000. MOBILE, AL 36608 PUBLIC LONGLEAF ALLIANCE NONE CHARITABLE 12130 DIXON CTR RD CONTRIBUTION ANDALUSIA, AL 36420 1,000. Total from continuation sheets

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUR	RITIES ST	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
CORPORATE DIVIDENDS CORPORATE INTEREST	46,440 9,332		5. 25,185. 0. 9,332.			
TO PART I, LINE 4	55,772	. 21,25	34,517.	34,457.		<u> </u>
FORM 990-PF		ACCOUNTI	NG FEES	Si	<b>FATEMENT</b>	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
ACCOUNTING FEES		1,675.	837.		83	8.
TO FORM 990-PF, PG 1		1,675.	837.		83	8.
FORM 990-PF	O'	THER PROFES	SIONAL FEES	Si	<b>FATEMENT</b>	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
TRUSTEE FEES INVESTMENT MGT FEES	_	11,618. 6,256.	11,618.			0.
TO FORM 990-PF, PG 1		17,874.	17,874.			0.

DESCRIPTION — FOREIGN TAXES	(A) EXPENSES	(B)				
FOREIGN TAXES	PER BOOKS	NET INVE		(C) ADJUSTEI NET INCOM		
EXCISE TAXES PAYMENTS	427. 445.		427. 445.			0.
TO FORM 990-PF, PG 1, LN 18	872.		872.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	5
DESCRIPTION			вос	K VALUE	FAIR MARKE VALUE	т
REGIONS BANK - EQUITIES		•	1	,016,745.	1,009,8	56.
TOTAL TO FORM 990-PF, PART II	, LINE 10B		1	,016,745.	1,009,8	56.
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	6
DESCRIPTION			вос	K VALUE	FAIR MARKE	r
REGIONS BANK - FIXED		•		633,456.	621,4	28.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	:		633,456.	621,4	28.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	вос	K VALUE	FAIR MARKE	r
REGIONS BANK ACCRUALS		COST		1,428.	1,4	28.
TOTAL TO FORM 990-PF, PART II	, LINE 13	•		1,428.	1,4	28.

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

TRUST YEAR ENDING 12/31/2015

PAGE 214

RUN 02/25/2016 10:27:03 PM

TAX	PREPARER:	7155
TRUS	T ADMINISTRATOR:	1486

TAX PREPARER: 71: TRUST ADMINISTRATOR: 140 INVESTMENT OFFICER: 98	86 7		LEGEND: F	- FEDERAL S - EXEMPT FROM S	- STATE I - INHE FATE U - ACQ COST UN	RITED KNOWN	
PROPERTY DESCRIPTION	SHARES		ALES PRICE	COST BASIS	GAIN/LOSS MARKE		
9000.0000 UNITED SOLD		08/06/2015	9033 40				
ACQ	5000.0000	09/23/2014	5018.56	5012.42	6.14	0.00	ST C
ACQ 5000.0000 UNITED	4000.0000	06/04/2015	4014.84	4011.22	6.14 3.62	0.00	
SOLD SOLD	STATES TREASUR	1 DID 11/30/2010 08/27/2015	5015 23	- MINOR = 30			
SOLD ACQ 75000.0000 UNITED	5000.0000	08/06/2014	5015.23	5002.08	13.15	0.00	LT F
75000.0000 UNITED	STATES TREASUR	Y DTD 11/30/2010	1 912828PJ3	- MINOR = 30	20122	0.00	
SOLD	E000 0000	09/04/2015	75205.08	5000 00	13.67 -42.96		
ACQ	7000.0000	09/19/2014 08/17/2015	5013.67 70191 41	5000.00 70234 37	13.67	0.00 0.00	
				- MINOR = 30	42.30	0.00	51 C
SOLD		02/05/2015 01/21/2014	1002.46				
2000.0000 UNITED	1000.0000	01/21/2014 V DTD 05/15/2012	1002.46	924.90 - MINOR - 30	77.56	0.00	LT F
SOLD	SIM.ES INEASUR	10/06/2015	1983.12	- PINOR = 30			
SOLD ACQ 5000.0000 UNITED	2000.0000	09/19/2014	1983 12	1899.28	83.84	0.00	LT F
5000.0000 UNITED	STATES TREASUR	Y N/B DTD 07/15/2	01 - 912828VL1	- MINOR = 30			
2011	5000 0000	09/11/2015 07/10/2014	5008.98	5005.82	3.16	C.00	LT P
1000.0000 UNITED	STATES TREASUR	Y N'E DTD 07/15/2	01 - 912828VL1	- MINOR = 30	3.16	U.00	LT P
SOLD		10/06/2015 07/10/2014	1002 73				
ACQ	1000.0000	07/10/2014	1002.73	1001.07	1 66	C.00	LT F
1000.0000 UNITED	HEALIH GROUP I	NC DID 07/23/2015 10/07/2015	1004 67	- MINOR = 45			
ACO	1000.0000	10/07/2015 09/04/2015	1004 67	1002 86	1.81	0.00	ST C
100.0000 VIRTUS	SMALL-MID CAP	FTIND-T - 92828N52	9 - WINOR - 62				
SOLD	100 0000	08/11/2015 01/23/2014	2405.00	2522 22			
2018.1640 VIRTUS						C.00	LT F
SOLD		01/14/2015	19979.82				
ACQ	1946.3480	10/18/2013	19268.84	19560.80	-291.96 -7.90	0.00	
1000 0000 WALCHE	71.8160	10/23/2013 MCC CALLADIE DED	710.98	718.88	-7.90 - 931427AH1 - MINOR	0.00	LT F
SOLD	AND BOOLS MILLIA	10/07/2015	999.70	11/10/2024-2024	- 33142/ARI - MINOR	= 45	
ACQ	1000.0000	10/07/2015 11/10/2014	999 70	1009.50	-9.80	0.00	ST C
60.0000 WELLS F	FARGO & CO NEW	COM - 949746101 -	MINOR = 50				
yCO	30 0000	U8/11/2U15 10/23/2013	3429.82 1714 91	1286 97	427 64	0.00	
ncy	30.0000	08/11/2015 10/23/2013 02/24/2014	1714.91	1389 30	325.62	0.00	
160.0000 WHOLE F	OODS MKT INC -	966837106 - MINO	R = 50			****	
SOLD	160 0000	04/30/2015	7611.05	FD05 03	1616.02		
40.0000 LYONDEI	J.BASELL INDUST	RIES - CL & SEDOL	#PRSPY73 TOTAL	#NT.0009434999 -	N53745100 - MINOR - 5	0.00	ST C
SOLD		08/11/2015	3578.21	### <b>###</b>	MSS/15100 - MINOR - 1	,,,	
ACQ	30.0000	08/11/2015 10/18/2013 10/23/2013	2683.66	2331.30	352.37	0.00	LT F
75 0000 I VONDEI	10.0000	10/23/2013	894.55	786.90	107.66 N53745100 - MINOR = 5	0.00	LT F
SOLD		12/21/2015	6624.47			15	
ACQ	5.0000	11/12/2013 01/23/2014 10/29/2014	441.63	379 00	62.63	0.00	LT F
	10.0000	01/23/2014	883.26	775.00	108.26	0.00	
120.0000 MYLAN N	60 0000 N - N59465109	10/29/2014 - MINOR - 50	5299.58	5401.80	-102.22	0.00	LT F
SOLD		08/11/2015	6782.63				
ACQ	120.0000	03/02/2015	6782.63	6924.60	-141.97	C.00	ST C
		TOTAL C		457047 A3			
			652417.66				
SUMMARY OF CAPITAL GAINS	/LOSSES						
FEDERAL	CHODE BEST	LONG TERM 28%	t outo manu	on was est	D 15 17 57 57 -		
FEDERAL	SHOKI TERM	LONG TERM 288	LONG TERM		E LT WASH SALE	1250 GAI	N ~

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	3.00
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
	CC2C25235088	*******			200000000000	=======================================
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	5 55
COMMON TRUST FUND	0.00	0.00	0.00	****	3.33	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
	066233555680	468888886EE	*******	========	0000000000	==========
				• - 1250 GAIN	DETAILED ON TRA	NS PAGES, NOT ABOVE

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

BETTY MCGOWIN CHARITABLE TRUST
TRUST YEAR ENDING 12/31/2015

PAGE 213 RUN 02/25/2016 10:27:03 PM

TAX PREPARER:	7155					
TRUST ADMINISTRATOR:	1486					I - INHERITED
INVESTMENT OFFICER:	987	Ε.	EXEMPT FROM	STAT	E U-	ACQ COST UNKNOWN

SIMENI OFFICER: 30/			_	DADAM 2 111011 011		••••		
PERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20.0000 NIKE INC	CLASS B -	654106103 - MI	NOR = 50					
SOLD		08/11/2015	2282.99					
ACQ	20.0000	02/19/2015	2282.99	1882.19	400.80	0.00	ST	С
14.0000 NIKE INC	CLASS B -	11/16/2015	NUK = 50 1706.28					
SOLD ACQ	14.0000	02/19/2015	1706.28	1317.53	388.75	0.00	ST	С
170.0000 NORDSTROP	M INC - 655		= 50					
SOLD		12/21/2015	8663.03	*****	2526 61	0.00		_
ACQ	150.0000 20.0000	12/15/2014 01/14/2015	7643.85 1019.18	11220.76 1527.60	-3576 91 -508 42	0.00 0.00	LT ST	F C
85.0000 PEPSICO	INC COM - 3	713448108 - MIN		1327700	200 12			•
SOLD		09/10/2015	7725.51					_
ACQ	35.0000		3181.09 1817.77	2889.60 1662.60	291 49 155.17	0.00 C. <b>0</b> 0	LT LT	F F
	20.0000 30.0000	10/23/2013 11/12/2013	2726.65	2567.40	159.25	C.00	LT	F
130.0000 PHILLIPS								_
SOLD		02/19/2015	10057.75					_
ACQ	60.0000		4642.04	3765.00 1939.80	877.04 381.22	0.00 0.00	LT LT	F F
	30.0000 40.0000		2321.02 3094.69	2607.60	487.09	0.00		F
100.0000 PRAXAIR	INC COM -	74005P104 - MIN		2001.00		****		•
SOLD		04/30/2015	12311 27					
ACQ	40.0000	10/18/2013	4924 51	4974.00	-49.49	C.00	LT	F
	20.0000		2462 25	2482.40	-20.15 -10.55	C 00 0 00	LT LT	F P
	20.0000 10.0000	11/12/2013 02/24/2014	2462.25 1231.13	2472.80 1281.40	-10.55 -50.27	0.00	LT	F
	10.0000	01/14/2015	1231.13	1238.70	-7.57	0.00	ST	ċ
60.0000 PROCTER		O COM - 7427181	09 - MINOR = 50					
SOLD		08/11/2015	4566.52	204 20	22.01	0.00		-
ACQ	10.0000	10/18/2013 10/23/2013	761.09 1522.17	794.00 1616.20	-32.91 -94.03	0 00 0.00	LT LT	F
	30.0000	11/12/2013	2283.26	2483.70	-200.44		LT	ŕ
160.0000 PROCTER 8		COM - 7427181						_
SOLD		09/10/2015	10902.19					_
ACQ	60.0000	10/18/2013	4088.32	4764.00	-675.68 -205.03	0.00	LT LT	F F
	20.0000 80.0000	01/23/2014 02/24/2014	1362.77 5451.10	1567.80 6283.19	-832.09	0.00	LT	F
59.0000 QUALCONM				0203.13	032.03	0.00	٠.	•
SOLD		12/21/2015	2819.01					
ACQ	49.0000	10/18/2013	2341.21	3365.81	-1024.60	0.00	LT	F
30.0000 SCHLUMBE	10.0000	02/24/2014	477.80	758.50	-280.70	0.00	LT	F
SOLD	RGER LID C	08/11/2015	2505.60					
ACO	30.0000	10/18/2013	2505.60	2818.50	-312 90	0.00	LT	F
100.0000 STARBUCK	S CORP - 8							
SOLD	40.0000	08/11/2015	5575.95 2230.38	1591.00	639.38	0 00	LT	F
ACO	40.0000 20.0000	10/18/2013 10/23/2013	1115.19	802.70	312.49		LT	P
	40.0000		2230.38	1608.20	622.18	0.00	LT	F
125.0000 STARBUCK	S CORP - 8							
SOLD		09/10/2015	6916.12	795.50	211 00	C 00	LT	F
ACQ	20.0000 20.0000		1106.58 1106.58	729 70	311.08 376.88		LT	F
	RS 0000	02/24/2014	4702.96	3093.15	1609.81	0.00	LT	F
1000.0000 UNITED S	TATES TREA	SURY DTD 02/17/	2015 2% - 912828J27	- MINOR = 30				
SOLD		10/06/2015	995.71		2 60		CT.	_
ACQ	1000 0000		995.71 - 912929NP7	988.63	7.08	0.00	ST	С
3000.0000 UNITED S	IATES TREA	10/09/2015	7/31/201 - 912828NR7 3094 10	- WINOK = 30				
ACO.	3000 0000	05/21/2014	3094.10	3080 39	13.71	0.00	LT	F
2000.0000 UNITED S	TATES TREA	SURY N/B DTD 07	7/31/201 - 912628NR7	- MINOR = 30				
SOLD		10/09/2015	2062 42		E 07	0.00	I.T	÷
ACQ	1000.0000	05/08/2014 05/21/2014	1031.21 1031.21	1025.24 1026.79	5.97 4.42	C.00		F F
5000.0000 UNITED S	TATES TREA	SURY N/B DTD 01	7/31/201 - 912828NR7		1.16	0.30		•
SOLD		11/1C/2015	5131.44					
ACO	5000 0000	05/08/2014	5131.44	5120.15	11.29	C 00	LT	F
	TATES TREA	50KY N/B DTD 11	1/15/201 - 912828PC8 1058.17	- MINOK = 30				
SOLD ACQ	1000.0000	10/06/2015 11/06/2013	1058.17	1030.24	27.93	0.00	LT	Y F
9000.0000 UNITED S	TATES TREA	SURY DTD 11/30	/2010 1 912828PJ3					-
SOLD		07/06/2015	9045.70					
ACQ	6000.0000		6030.47	6024.84 3012.89	5.63 2.34	0 00 0.00		Y F
2000 0000 INITED F	3000.0000		3015.23 /2010 1 912828PJ3		2.34	U. UO	11	F
SOLD	INIES IREA	07/21/2015	2009.07	11201UN - 3V				
ACO	2000.0000	11/06/2013	2009.07	2006.72	2.35	0.00	LT	Y F
3000.0000 UNITED S	TATES TREA	SURY DTD 11/30,	/2010 1 912828PJ3	- MINOR = 30				
SOLD	2000 2000	07/21/2015	3013.60	3010.08	2 52	0.00	I.T	Y F
ACQ 19000.0000 UNITED S	3000.0000 TATES TREA	11/06/2013 SURY DTD 11/30	3013.60 /2010 1 912828PJ3		3.52	0.00		
	inibo ikbA	07/23/2015	19084.61	30				
SOLO			4017.81	4012.97	4.84	0.00	LT	Y F
SOLD ACQ	4000.0000							
	9000 0000	01/08/2014	9040 08	9026.17	13.91	0.00		F
		01/08/2014 04/04/2014					LT	F F C

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

PAGE 212 RUN 02/25/2016 10:27:03 PM

SOLD   SOLD   MORGAN   MID CAP VALUE   PO C. I - 393128180 - MINGR   62	TAX PREPARER: 7155 TRUST ADMINISTRATOR: 1486 INVESTMENT OFFICER 987	•		LEGEND:	F - FEDERAL E - EXEMPT FROM	S - STATE I 1 STATE U - ACQ C	- INHERITED OST UNKNOWN		
SOLD 14.5.5710 68/31/2015 5537.560								TERM N	c -
SOLD 14.5.5710 68/31/2015 5537.560	250.0000 JP MORGA	N MID CAP VAI	UE FD CL	1 - 339128100 - MIN	OR = 62				
460.0000 FORD MTR CO DEL COM PAR \$0.01. 35170860 - MINDR = 50  100.0000 10/31/2011 1350.373 1748.99 - 1380.02 0.00 LT F 100.0000 10/31/2011 1350.373 1748.99 - 1380.02 0.00 LT F 200.0000 FORD MTR CO DEL COM 12/2013 145370860 MINDR = 50  100.0000 10/31/2013 1551.89 - 1380.00 0.00 LT F 200.0000 FORD MTR CO DEL COM 12/2013 145370860 MINDR = 50  100.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 100.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 148.00 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 148.00 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 1880.00 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 1880.00 0.00 LT F 200.0000 07/24/2014 1387.97 1880.00 0.00 LT F 200.0000 07/24/2014 1380.00 0.00 LT F 200.0000 07/24/2014 1880.00 0.00 LT F 200.0000 07/24/2014 1880.00 0.00 LT F 200.0000 07					4005 33	370 30			_
460.0000 FORD MTR CO DEL COM PAR \$0.01. 35170860 - MINDR = 50  100.0000 10/31/2011 1350.373 1748.99 - 1380.02 0.00 LT F 100.0000 10/31/2011 1350.373 1748.99 - 1380.02 0.00 LT F 200.0000 FORD MTR CO DEL COM 12/2013 145370860 MINDR = 50  100.0000 10/31/2013 1551.89 - 1380.00 0.00 LT F 200.0000 FORD MTR CO DEL COM 12/2013 145370860 MINDR = 50  100.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 100.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 - 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 1480.02 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 148.00 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 148.00 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 1880.00 0.00 LT F 200.0000 07/24/2014 1387.97 1554.99 1880.00 0.00 LT F 200.0000 07/24/2014 1387.97 1880.00 0.00 LT F 200.0000 07/24/2014 1380.00 0.00 LT F 200.0000 07/24/2014 1880.00 0.00 LT F 200.0000 07/24/2014 1880.00 0.00 LT F 200.0000 07	ACQ	140.5870	2/24/2013	4174.11		378.18 275.71	0.00		
ACQ 130.0000 130/18/7011 4052.92 5777.70 -1222.78 0.00 LT F F 100.0000 FORD MTR CO DEL COE PAR 50.01 35370660 - MIRICAL SCI.  400.0000 FORD MTR CO DEL COE PAR 50.01 35370660 - MIRICAL SCI.  ACQ 10.0000 12/37/2013 1310.38 1307.00 - 207.22 0.00 LT F F 100.000 12/37/2013 1310.38 1317.00 - 207.22 0.00 LT F F 100.000 12/37/2013 1310.38 1317.00 - 207.22 0.00 LT F F 100.000 12/37/2014 1310.38 1317.00 - 207.22 0.00 LT F F 100.000 12/37/2014 1310.38 1317.00 - 207.22 0.00 LT F F 100.000 12/37/2014 1310.38 1217.00 - 207.22 0.00 LT F F 100.000 12/37/2014 1310.38 1217.00 - 207.22 0.00 LT F F 100.000 12/37/2014 1310.38 1217.00 - 207.22 0.00 LT F F 100.000 12/37/2014 1310.38 1217.00 - 207.22 0.00 LT F F 100.000 12/37/2014 1310.39 1317.97 1318.99 - 148.02 0.00 LT F F 100.000 12/37/2015 1317.97 1318.99 1	460.0000 FORD MTR	CO DEL COM PA	R \$0.01 -	345370860 - MINOR		2,5.,1	0.00		٠
100.0000					5272 70	_1220 70	0.00	* *	_
400.0000 TOURD ECONE LOW NAY 1,272/1015 SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD	ACQ			1350 97	1748 99				
SOLD 13.72/72015 5551.89 ACQ 110.0001 07/27/2014 130.79 1315.60 -207.22 0.00 LT F F 100.0000 07/27/2014 130.79 1315.60 -207.22 0.00 LT F F 100.0000 07/27/2014 130.79 1315.60 -207.22 0.00 LT F F 100.0000 07/27/2014 130.000 17/27/2015 130.000 07/27/2014 130.0000 07/27/2014 130.0000 07/27/2014 130.0000 07/27/2014 130.0		60.0000	1/12/2013	810.58	1007.94	-197.36			
ACQ 110.0000 11/2/2013 1556.77 1867.89 -221.12 0.00 LT F R B 10.000 17/2/2014 1110.28 1217.60 -207.20 0.00 LT F R B 10.0000 17/2/2014 1110.28 1217.60 -207.20 0.00 LT F R B 10.0000 17/2/2014 1110.28 1217.60 1219.89 0.00 LT F R B 10.0000 17/2/2014 1565.77 1846.66 1119.89 0.00 LT F R B 10.000 17/2/2014 1565.77 1846.66 1119.89 0.00 LT F R B 10.000 17/2/2014 1565.92 4621.09 944.83 0.00 LT F R B 10.000 17/2/2015 100.000 17/2/201					= 50				
100.0000 07/24/2014 1387.97 1546.66 -119.89 -145.02 0.00 ET F S.0000 07/24/2014 1567.97 1646.66 -119.89 0.00 ET F S.0000 07/24/2014 5567.91   ACQ 5.0000 07/24/2014 5567.91   ACQ 5.0000 07/24/2014 5565.92 4621.09 944.83 0.00 ET F S.0000 07/24/2014 5565.92 146.20 986.60 25.39 0.00 ET F S.0000 07/24/2014 5565.92 146.20 986.60 25.39 0.00 ET F S.0000 07/24/2014 5565.92 146.20 986.60 25.39 0.00 ET F S.0000 07/24/2014 5676.47   ACQ 5.0140 07/24/2014 518.20 17/24/2014 518.20 1848 20.34 1.50 0.00 ET F S.0000 07/24/2014 518.20 17/24/2014		110.0000		1526.77	1847.89	-321 12	0.00	LT	F
10.0000   CILLED SCIENCES INT.   13555101   1356.77   1464.66   -119.89   0.00   ST   C   C   C   C   C   C   C   C   C									
SCILD   SOLD									
ACQ 55.0000 02/24/2014 5956.92 4621.09 944.83 0.00 LT F		CIENCES INC -	375558103	- MINOR = 50	2011110		•	٠.	•
.0410 GOOGLE INC CL C - W.J. 10.0000 0.7/44/2015 - MINOR 10 40 10.0000 ACO		FF 0000 /	2/24/2014	EE/E 02	4671 00	044 83	0.00		_
10.000CLE INC CL C - W/1 - 18259706 - NIRON - 10.00   ACQ	ACQ	10.0000 (	12/24/2014	1011.99	986.60				
10.0000 GOOGLE INC CL C - W/I - \$185597706 - MINOR - \$50*		NC CL C - W/I	- 38259971	D6 - MINOR = 50					-
10.0000 GOOGLE INC CL C - W/T - 382559796 - MINOR = 50 SOLD		0410	5/04/2015	21.84	20.24	1 50	0.00	C-T	_
SOLD 10/18/2015 1394 0/18 240 240 240 826 826 07 0.00 LT F F COMMON COMM		.0410 (	11/17/2013	44.07	20.34	1 30	0.00	21	C
SOUD   SOUD   HEMLETT PACKARD CO DTD 12/03/2015   2.27   1 - 4282368E2 - HINGR - 45   SOUD   SOUD   SOUD   10/10/2015   4662.40   SOUD   SOUD   SOUD   10/10/2015   4662.40   SOUD   SOUD   SOUD   10/10/2015   16/22.40   SOUD   SOUD   SOUD   10/10/2015   16/22.40   SOUD   SOUD   SOUD   10/10/2015   16/22.47   SOUD   SOUD   10/10/2015   16/22.47   SOUD   10/10/2015   16/22.47   SOUD   10/10/2015   SOUD	SOLD	(	8/11/2015	657C.47					
SOULD LEWLETT-PACKARD CO DTD 12/07/2010 2.74 1 - 42823682 - MINOR - 45 SOLD SOLD SOLD 10/13/2015 4862.40 5006.42 -144.02 C.00 LT Y F A 49.000 CINTEL CORP COM - 4510/13/2014 1365.28 1002.40 36.2.88 0.00 LT Y F SOLD ACQ 40 0000 01/23/2014 1365.28 1002.40 36.2.88 0.00 LT F P SOLD ACQ 10.000 02/24/2014 1365.28 1002.40 36.2.88 0.00 LT F P SOLD 10/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.14 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.74 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.15 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.55 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.55 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.55 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.55 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.55 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.55 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 2076.55 1445.40 630.335.06 0.00 LT F P SOLD 11/13/2013 1997.19 1840.00 157.59 0.00 LT F P SOLD 11/13/2013 1997.19 1840.00 157.59 0.00 LT F P SOLD 11/13/2013 1997.19 1840.00 157.59 0.00 LT F P SOLD 11/13/2013 1997.19 1840.00 157.59 0.00 LT F P SOLD 11/13/2013 1997.19 1840.00 157.59 0.00 LT F P SOLD 11/13/2013 1997.19 1840.00 157.59 0.00 LT F P SOLD 11/13/2013 1997.19 11/13/2013 1999.19 0.00 0.00 LT F P SOLD 11/13/2013 1999.19 0.00	ACQ	5.0140	0/18/2013	3294.43 3276.04					
SOLD ACQ 10.000 101/15/2015 ACQ 10.000 11/06/2011 ACQ 10.000 10/16/2011 ACQ 10.000 10/16	5000.0000 HEWLETT-					002 13	0.00	31	
## 49.0000 INTEL CORP COR - 458140100 - MINOR = 50 SOLD	SOLD	3	0/15/2015	4862.40					_
SOLD ACC 40 0000 01/21/2014 1365.28 1002.40 362.88 0.00 LT F 20.0000 INTUIT - 461202103 - MINOT 1005.50 2016.14 145.40 630.74 0.00 LT F 20.0000 INTUIT - 461202103 - MINOT 1005.50 2016.14 145.40 630.74 0.00 LT F 20.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOT = 50  SOLD 30.000 JP MORGAN CHASE & CO COM - 46625H100 - MINOT = 50  SOLD 08/11/2015 3404.51 10.000 01/21/2013 2042.71 1628.69 414.02 0.00 LT F 20.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOT = 50  SOLD 08/11/2015 3404.51 11.000 01/22/2014 686.90 531.90 111.00 0.00 LT F 20.0000 JOHNSON & JOHNSON COM - 4778160104 - MINOT = 500  SOLD 08/11/2015 3404.51 11.000 01/23/2014 686.90 531.90 97.40 0.00 LT F 20.0000 JOHNSON & JOHNSON COM - 4778160104 - MINOT = 500  SOLD 08/11/2015 3404.51 11.000 01/23/2014 686.90 531.90 97.40 0.00 LT F 20.0000 JOHNSON & JOHNSON COM - 4778160104 - MINOT = 500  SOLD 08/11/2015 3404.51 11.000 01/23/2013 2007.53 1870.60 135.96 0.00 LT F 20.0000 10/18/2013 2007.53 1870.60 136.93 0.00 LT F 20.0000 10/18/2013 2007.53 1870.60 136.93 0.00 LT F 20.0000 10/18/2013 2007.53 1870.60 136.93 0.00 LT F 20.0000 10/18/2013 1997.19 1840.00 157.19 0.00 LT F 20.0000 10/18/2013 1997.19 1840.00 157.19 0.00 LT F 20.0000 10/18/2013 1997.19 1840.00 157.59 0.00 LT F 20.0000 10/23/2013 1997.19 1840.00 157.59 0.00 LT F 20.0000 MARATHO DOLD 12/4/2014 2018 1997.19 1840.00 157.59 0.00 LT F 20.0000 LAS VEGAS SANUS CORP : 517834107 - MINOR = 50  SOLD 08/04/2015 5000.000 02/24/2014 4248.24 5963.99 -1715.75 0.00 LT F 20.0000 MARATHON OIL CORP CALLABLE DTD 66/10/2015 2018 2025 565849ALD - MINOR = 45  SOLD 0000 MARATHON OIL CORP CALLABLE DTD 66/10/2015 2018 2025 555849ALD - MINOR = 45  SOLD 0000 MARATHON OIL CORP CALLABLE DTD 66/10/2015 2018 2025 555849ALD - MINOR = 45  SOLD 0000 MARATHON OIL CORP CALLABLE DTD 66/10/2015 2018 2019 2019 2019 2019 2019 2019 2019 2019					5006.42	-144.02	C.00	LT Y	F
ACQ 40 0000 11/12/3014 1165.28 1002.40 382.88 0.00 LT F F 20.0000 11/12/2013 41/10/2015 2076.14 145 40 630.74 0.00 LT F F 50.0000 11 MT01T - 461202103 41/10/2015 2076.14 145 40 630.74 0.00 LT F F 50.0000 11 MT01T - 461202103 41/10/2015 2076.14 145 40 630.74 0.00 LT F F 50.0000 11 MT01T - 461202103 41/10/2015 2076.14 145 40 630.74 0.00 LT F F 50.0000 11 MT01T - 461202103 404.51 1628.69 11/10/2015 3404.51 1628.69 11/10/2016 0.00 11/11/2015 2006.14 145 40 630.74 0.00 LT F F 10.0000 06/11/2014 206.90 563.90 117.00 0.00 LT F F 10.0000 07/24/2014 660.90 563.90 117.00 0.00 LT F F 70.0000 10/10/10/2013 4017.65 1890.60 135.66 0.00 LT F F 20.0000 07/24/2015 4017.65 1890.60 135.69 0.00 LT F F 10.0000 07/23/2014 100.0000 07/24/2015 100.0000 07/24/2015 100.0000 07/24/2015 100.0000 07/24/2015 100.0000 07/24/2015 100.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 11983.14 20.0000 07/24/2015 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 120.0000 07/24/2013 500.000 500.00 0 0 0 0 0 0 0 0 0 0 0 0	SOLD	3	2/21/2015	1672.47					
20.0000 INTUIT - 461202103 - MINOR = 50  SOLD  ACQ  06/11/2015 2076.14  ACQ  10.0000 JINORGAIN CHASE & CO COM - 46625H100 - MINOR = 50  SOLD  NOOD JI MORGAIN CHASE & CO COM - 46625H100 - MINOR = 50  SOLD  10.0000 01/18/2013 3042.71 1628.69 4144.02 0.00 LT F  ACQ  10.0000 01/32/3014 680.90 561.90 117.00 0.00 LT F  70.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50  SOLD  ACQ  40.0000 10/38/2013 4042.71  ACQ  40.0000 10/38/2013 4042.71  ACQ  40.0000 10/38/2013 4042.75  ACQ  40.0000 10/38/2013 4045.75 1870.00 1367.93 0.00 LT F  120.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50  SOLD  30/26/2013 4057.95 180.00 136.93 0.00 LT F  120.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50  SOLD  ACQ  20.0000 10/38/2013 4045.75 180.00 136.93 0.00 LT F  20.0000 JOHNSON COM - 478160104 - MINOR = 50  SOLD  ACQ  20.0000 10/38/2013 1997.19 1840.00 157.19 0.00 LT F  500.0000 KRAFT FOODS INC DTD 10/23/2013 1997.19 1840.00 157.59 0.00 LT F  500.0000 KRAFT FOODS INC DTD 10/23/2013 1997.19 1840.00 157.59 0.00 LT F  ACQ  500.0000 10/38/2013 1997.19 1840.00 157.59 0.00 LT F  500.0000 KRAFT FOODS INC DTD 10/23/2013 1997.19 1840.00 157.59 0.00 LT F  SOLD  ACQ  500.0000 10/38/2013 1997.19 1840.00 157.59 0.00 LT F  SOLD  ACQ  500.0000 10/38/2013 1997.19 1840.00 157.59 0.00 LT F  SOLD  ACQ  500.0000 10/38/2013 1997.19 1840.00 5157.59 0.00 LT F  SOLD  ACQ  500.0000 10/38/2013 1997.19 1840.00 5157.59 0.00 LT F  SOLD  ACQ  500.0000 10/38/2013 1997.19 1840.00 500.00 0.00 0.00 LT F  120.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50  SOLD  ACQ  500.0000 10/38/2013 1997.19 1840.00 500.00 0.00 0.00 C.00 LT F  ACQ  500.0000 NARATHON OIL CORP DTD 10/23/2013 2495.86  ACQ  500.0000 NARATHON OIL CORP COLD/A/2015 600.0000 190.0000 190.0000 190.0000 190.0000 190.0000 190.0000 190.0000 190.0000 190.0000 190.0000 190.000	ACQ	40 0000 (	11/23/2014	1365.28					
SOLD	20.0000 INTUIT -				223.47	03.72	0.00	D1	•
SOLD				2076.14					
SOLD					1445 40	630.74	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	ACQ								
70.0000 JORNSON & JOHNSON COM - 478160104 - MINOR = 50 SOLD									
ACQ 40.0000 10/18/2013 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 C 478160104 - MINOR = 50 SOLD 03/26/2015 11983.14		& JOHNSON COM	- 47816010	04 - MINOR = 50		••••			•
20.0000 11/12/2013 2007.53 1870.60 136.93 0.00 LT F 120.0000 JOHNSON COM - 478160104 - MINOR = 50 SOLD 03/6/2015 1983.14 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 - 5000*6QAK2 - MINOR = 45 SOLD 06/04/2015 5000.00 ACQ 50.00 0000 11/6/2013 5000.00 5000.00 0.0 0.0 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 SOLD 02/19/2015 7282.70 ACQ 70.0000 02/24/2014 4248.24 5963.99 -1715.75 0.00 ST C 1506.9320 MFS RESS INTL FD CL I - 552983470 - MINOR = 64 SOLD 01/14/2015 24969.86 27908.38 -2938.52 0.00 LT F 6000.0000 MARATHON OIL CORP DTD 10/29/2012 - 94 11/- 555849*J5 - MINOR = 45 SOLD 09/15/2015 999.89 ACQ 5000.0000 11/6/2013 4999.10 5000.00 -0.90 0.00 LT Y F 1000.0000 MARATHON OIL CORP DTD 10/6/2013 4999.10 5000.00 -0.90 0.00 LT Y F 1000.0000 MARATHON OIL CORP DTD 10/19/2012 - 911/- 555849*J5 - 555849*J5 - 555849*J6 - 1 97 0.00 ST C 115.0000 MERCK & CC. INC. NEW - 589337105 - MINOR = 50 SOLD 09/17/2015 913.81 915.76 -1 97 0.00 ST C 115.0000 MERCK & CC. INC. NEW - 589337105 - MINOR = 50 SOLD 09/17/2015 913.81 915.76 -1 97 0.00 LT F 100.0000 MARATHON OIL CORP DTD 10/18/2013 2903.94 2576.75 127.19 0.00 LT F 100.0000 MERCK & CC. INC. NEW - 589337105 - MINOR = 50 SOLD 09/17/2015 913.81 915.76 -1 97 0.00 LT F 100.0000 MERCK & CC. INC. NEW - 589337105 - MINOR = 50 SOLD 03/02/2015 6071.88 ACQ 120.0000 01/12/2013 2903.94 2576.75 127.19 0.00 LT F 100.0000 MERCK & CC. INC. NEW - 589337105 - MINOR = 50 SOLD 03/02/2015 6071.88 ACQ 120.0000 01/12/2013 2903.94 2576.75 127.19 0.00 LT F 100.0000 MERCK & CC. INC. NEW - 589337105 - MINOR = 50 SOLD 03/02/2015 6071.88 ACQ 120.0000 01/14/2014 6924.60 5628.60 1296.00 0.00 LT F 100.0000 MERCK & CC. INC. NEW - 589337105 - MINOR = 62 SOLD 03/02/2015 6304.60 10713.50 - 4461.98 0.00 LT F 100.0000 MERCK & CC. INC. NEW - 589337105 - MINOR				7026.35	3600 00	125 06	0.00		_
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 1895.60 157.59 0.00 LT F  5000.0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45  SOLD 0000 1AS VEGAS SANDS CORP - 517834107 - MINOR = 50  ACQ 70.0000 1AS VEGAS SANDS CORP - 517834107 - MINOR = 50  SOLD 00/24/2014 4248.24 5963.99 -1715.75 0.00 ST C  1506.9320 MFS RESH INTL FDC LI - 552983470 - MINOR = 64  SOLD 00/14/2015 24969.86 27908.38 -2938.52 0.00 LT F  6000.0000 MARATHON OIL CORP DTD 10/29/2012 91 1/ - 5659849J5 - MINOR = 45  SOLD 00/315/2015 5998.92  ACQ 5000.0000 11/66/2013 24969.86 27908.38 -2938.52 0.00 LT F  6000.0000 MARATHON OIL CORP DTD 10/29/2012 91 1/ - 5659849J5 - MINOR = 45  SOLD 00/315/2015 5998.92  ACQ 1000.0000 1476/2015 1985.000 0.000 11/66/2013 5998.92  ACQ 1000.0000 MARATHON OIL CORP DTD 10/29/2012 91 1/ - 5659849J5 - MINOR = 45  SOLD 00/315/2015 5998.92  ACQ 1000.0000 19/11/2015 9380 06/01/2025-2025 - 565849AJ0 - MINOR = 45  SOLD 1000.0000 MARATHON OIL CORP DTD 10/29/2012 91 1/ - 5659849J5 - MINOR = 45  SOLD 1000.0000 MARATHON OIL CORP DTD 10/29/2012 91 1/ - 5659849J5 - MINOR = 45  SOLD 1000.0000 MARATHON OIL CORP TITO 10/29/2012 91 1/ - 5659849J5 - MINOR = 45  SOLD 1000.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 1985 06/01/2025-2025 - 565849AJ0 - MINOR = 45  SOLD 1000.0000 09/11/2015 9380 06/01/2025-2025 - 565849AJ0 - MINOR = 45  SOLD 1000.0000 09/11/2013 2639.95 2377.00 262.95 0.00 LT F  10.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 1985 06/01/2025-2025 - 565849AJ0 - MINOR = 45  SOLD 1000.0000 09/11/2013 2639.95 2377.00 262.95 0.00 LT F  100.0000 MARATHON OIL CORP GROWNH FUND = 50  ACQ 120.0000 01/21/2013 2639.95 2377.00 262.95 0.00 LT F  10.0000 MARATHON OIL CAP GROWNH FUND = 630689690 - MINOR = 62  SOLD 00/14/2015 590.00 01/41/2013 26089.22 3757.00 262.95 0.00 0.00 LT F  151.9540 10/23/2013 9305.66 10711.50 - 14401.98 0.00 LT F  561.4850 11	ACQ				1870.60	136.93			
SOLD 03/26/2015 1983.14 ACQ 20.0000 10/38/2013 1997.19 1840.00 157.19 0.00 LT F 20.0000 10/38/2013 1997.19 1849.60 157.59 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 - 50076QAZZ - MINOR = 45 5000.000 5000.00 0 0 0 0 0 0 0 0 0 0 0		10.0000	1/23/2014	1003.76	927.20	76.56	0.00	LT	
ACQ 20.0000 10/18/2013 1997.19 1840.00 157.19 0.00 LT F 80.0000 02/24/2014 7988.76 1320.79 667.97 0.00 LT F 80.0000 02/24/2014 7988.76 1320.79 667.97 0.00 LT F 5000.0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAZ2 - MINOR = 45 50LD 6/04/2015 5000.00 5000.00 0 0.00 LT Y F 120.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50 50LD 02/14/2014 4248.24 5963.99 -1715.75 0.00 ST C 50.000 0 02/24/2014 4248.24 5963.99 -1715.75 0.00 ST C 50.000 0 01/14/2015 24969.86 27908.38 -2938.52 0.00 LT F 6000.0000 MARATHON OIL CORP DTD 10/29/2012 9 11/ - 555849AJ5 - MINOR = 45 50LD 09/15/2015 5998.92 50.000 0 09/15/2015 5998.92 50.000 0 09/15/2015 5998.92 50.000 0 09/15/2015 5998.92 50.000 0 09/15/2015 5998.92 50.000 0 00/12/2015 5998.92 50.000 0 0.00 LT Y F 1000.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 999.82 999.92 -0.10 0 0.00 LT Y F 1000.0000 09/04/2015 999.82 999.92 -0.10 0 0.00 LT Y F 1000.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 999.82 999.92 -0.10 0 0.00 LT Y F 1000.0000 09/15/2015 9913.81 915.78 -1 97 0.00 ST C 115.0000 MERCK & CC. INC. NEW -569331/105 - MINOR = 50 50.000 MERCK & CC. INC. NEW -569331/105 - MINOR = 50 50.000 MERCK & CC. INC. NEW -569331/105 - MINOR = 50 50.000 MERCK & CC. INC. NEW -569331/105 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR = 50 50.000 MILAN LABS INC - 628530107 - MINOR =									
S000.0000   SRAFT FOODS INC DTD 12/04/2012 1.6251 60 - 50076GAX2 - MINOR = 45   SOLD		20.0000	0/18/2013	1997.19					F
SOLD 06/04/2012 1.255 06 - 5007.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20.0000 1	0/23/2013	1997.19					
SOLD	5000.0000 KRAFT FO	ODS INC DTD 12	2/24/2014	1.625% 06 - 500760A		667.37	0.00	ьт	F
120.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50  SOLD  OZ/19/2015  ACQ  70.0000  OZ/24/2014  4248.24  5963.99  -1715.75  C.00 ST C  50.0000  OI/14/2015  3034.46  2709.50  324.96  0.00 ST C  1506.9320 MFS RESH INTL FD CL I - 55283470 - MINOR = 64  SOLD  OI/14/2015  ACQ  1506.9320 10/18/2013  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  99 11/ - 565849AJ5 - MINOR = 45  SOLD  OY/15/2015  SOLD  1000.0000 MARATHON OIL CORP DTD 10/6/2013  4999.10  1000.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015  3854 06/01/2025-2025 - 565849AL0 - MINOR = 45  SOLD  ACQ  1000.0000 09/04/2015  913.81  ACQ  1000.0000  NERCK & CO. INC. NEW - 58933Y105 - MINOR = 50  SOLD  OY/15/2015  ACQ  55.0000  10/18/2013  2903.94  2576.75  327.19  0.00 LT F  50.0000 11/12/2013  2639.95  277.00  262.95  0.00 LT F  100.0000 MYLAN LABS INC - 628530107 - MINOR = 50  SOLD  ACQ  120.0000 01/13/2014  ACQ  100.0000 04/14/2015  ACQ  120.0000 04/14/2015  ACQ  120.0000 04/14/2015  ACQ  120.0000 04/14/2015  ACQ  120.0000 04/14/2013  2639.95  SOLD  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2015  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2015  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2015  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2013  ACQ  120.0000 04/14/2014  ACQ  120.0000 04/14/2013  ACQ  120.0000 04/14/2014  ACQ  120.0000  120.0000  120.0000  120.0000  120.0000  120.0000  120.0000  120.0000  120.0	SOLD	(	6/04/2015	5000.00					
SOLD		2000 0000	2,00,2015	3000.00	5000.00	0 00	C.00	LT Y	F
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	ACQ								
SOLD	1506.9320 MFS RESE				2709.50	324.96	0.00	ST	C
6000.0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45     SOLD	SOLD	(	1/14/2015	24969.86					
SOLD						-2938.52	0.00	LT	F
ACQ 5000.0000 11/06/2013 4999.10 5000.00 -0.90 0.00 LT Y F 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					35 - MINOR = 15				
1000.0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3.85% 06/01/2025-2025 - 565849AL0 - MINOR = 45 SOLD 10/07/2015 913.81 915.78 -1 97 0.00 ST C 115.0000 MERCK & CC. 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 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 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		5000.0000	1/06/2013	4999.10					
SOLD 10/07/2015 913.81 915.78 -1 97 0.00 ST C 115.0000 MERCK & CC. INC. NEW - 58933Y105 - MINOR = 50 SOLD 09/17/2015 6071.88 ACQ 55.0000 11/12/2013 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 10.0000 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	1000 0000 MARATHON							ST	С
115.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50							- 13		
SOLD 09/16/2015 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 - 638688690 - 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	ACQ		9/17/2015		915.78	-1 97	0.00	ST	С
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 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 2662.3870 01/23/2014 6937.51 7716.80 -779.29 0.00 ST C									
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		55.0000	0/18/2013						
120.0000 MYLAN LABS INC - 628530107 - MINOR = 50     SOLD									
ACQ 120.0000 04/14/2014 6924.60 5628.60 1296.00 0.00 ST C 2386.8520 NATIONWIDE GENEVA MID CAP GROWTH FUND - 638688690 - 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	120.0000 MYLAN L				313.33	11.00	0.00		•
2386.8520 NATIONWIDE GENEVA MID CAP GROWTH FUND - 638698690 - 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						****			_
SOLD 01/14/2015 63108.36 ACQ 1062.3760 10/18/2013 28009.22 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	ACQ 2386.8520 NATION⊌1		/1/14/2014 CAP GROWTI			1296.00	U.00	57	Ċ
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	SOLD		1/14/2015	63108.36			_		_
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	ACQ								
262.3870 01/23/2014 6937.51 7716.80 -779.29 0.00 ST C					16940.00	-2094.34			F
148.6500 02/24/2014 3530.31 4458.00 -52/.65 0.00 ST C		262.3870 (	1/23/2014	6937.51	7716.80	-779.29	0.00	ST	C
		148.6500 (	2/24/2014	3930.31	4458.00	-527.69	0.00	51	C

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

PAGE 211 RUN 02/25/2016 10:27:03 PM

C.00 LT

0.00 LT

0.00

0.00 LT

0.00 LT

0.00 ST

0.00 ST

0.00 ST Y C 0.00 ST Y C

Y F

Y F

Y F

Y C

### TRUST YEAR ENDING 12/31/2015

77.9200 11/07/2015

08/25/2015 82.7300 11/07/2013

66.0100 FEDERAL NATIONAL MURITAGE ASSAULT SOLD 10/26/2015 ACO 66.0100 11/07/2013

SOLD

72,2400

70.4200

INVESTMENT OFFICER. 987		E - EXEMPT	L S - STATE I - INHERIT FROM STATE U - ACQ COST UNKNO	4N 		
PROPERTY DESCRIPTION	SHARES DATE	SALES PRICE COST BA	ASIS GAIN/LOSS MARKET D	ISCOUNT	TERM	4 NC
154.5600 FEDERAL	NATIONAL MORTGAGE ASSN POOL	#AD3808 DTD 04/01/2010 4.5	5% 04/01/2040 - 31418RGS4 - MIN	DR = 35		
183.2100 FEDERAL	NATIONAL MORTGAGE ASSN POOL	#AD3808 DID 04/01/2010 4.5	6.06 -11.50 5% 04/01/2040 - 31418RGS4 - MIN	OK = 35	LT	Y
SOLD ACQ	03/25/2015 183.2100 11/07/2013 NATIONAL MORTGAGE ASSN POOL	183.21 183.21 196 #AD3808 DTD 04/01/2010 4.5	6.84 -13.63 5% 04/01/2040 - 31418RGS4 - MIN	0.00 OR = 35	LT	Y
SOLD	04/27/2015	225.22 225.22 241	1.97 -16.75	0.00	1.1	Y
211 7600 FFDFPAI	NATIONAL MORTGAGE ASSN POOL	#AD3808 DTD 04/01/2010 4.5	54 04/01/2040 - 31418RGS4 - MIN 7.51 -15.75	OR = 35		
212 SEAN FEDERAL	NETIONAL MODICAGE ASSN POOL	#AD3808 1771 04/01/2010 4.5	5% 04/01/2040 - 11418RGS4 - MIN	DR & 35		
170.9800 FEDERAL	NATIONAL MORTGAGE ASSN POOL	#AD3808 DTD 04/01/2010 4.5	9.11 -15.86 5% 04/01/2040 - 31418RGS4 - MIN	OR ≈ 35		
SOLD ACO	07/27/2015 170.9800 11/07/2013	170.98 170.98 183	3.70 -12.72 5% 04/01/2040 - 31418RGS4 - MIN	0.00	LT	Y
SOLD	08/25/2015 140 5600 11/07/2013	140.56 140.56 151	1.02 -10.45	0.00	LT	Y
100 1000 EEDED11	INTERNIT MODERNE SCON DOOL	#XT-2000 TOTTO 04/01/2010 4 S	5% 04/01/2040 - 31418RGS4 - MIN 8.70 -9.60	ND - 35		
127.8300 FEDERAL	NATIONAL MORIGAGE ASSN POOL	*MD3808 DID 04/01/2010 4:3	36 U4/U1/2U4U - 31418KU34 - MIN	JK = 30	LT	Y
ACQ 150.4000 FEDERAL	127.8300 11/07/2013 NATIONAL MORTGAGE ASSN POOL	127.83 127.83 #AD3808 DTD 04/01/2010 4.5	4.39 -6.56 5% 04/01/2040 - 31418RGS4 - MIN	0.00 OR = 35	LT	Y
SOLD	11/25/2015	150.40 150.40 158	8.12 -7.72	C 00	LT	Y
87.4900 FEDERAL SOLD	NATIONAL MORTGAGE ASSN POOL 12/28/2015	#AD3808 DTD 04/01/2010 4.5 87.49	5% 04/01/2040 - 31418RGS4 - MIN 1.98 -4.49	O.00		Y 1
146.6000 FEDERAL	NATIONAL MORTGAGE ASSN POOL	#AD3808 DTD 04/01/2010 4.5	5% 04/01/2040 - 31418RGS4 - MIN	OR = 35	۵.	•
69.9100 FEDERAL	12/31/2015 146.6000 11/07/2013 NATIONAL MORTGAGE ASSN POOL	#AE0879 DTD 01/01/2011 4%	11/01/2025 - 31419A6R3 - MINOR		LT	Y
78.6100 FEDERAL	02/25/2015 69.9100 11/07/2013 NATIONAL MORTGAGE ASSN POOL	#AE0879 DTD 01/01/2011 4%	11/01/2025 - 31419A6R3 - MINOR	<del>-</del> 35	LT	<b>Y</b> !
SOLD ACQ	78 6100 11/07/2013	78 61 78 61 83	3.72 -5 11 11/01/2025 - 31419AGR3 - MINOR	0 00	LT	Y
SOLD ACO	04/27/2015 78.4000 11/07/2013	78 40 78.40 83	3.50 -5.10	0.00	LT	Y ·
75.0900 FEDERAL	NATIONAL MORTGAGE ASSN POOL	#AE0879 DTD 01/01/2011 4%	11/01/2025 - 31419A6R3 - MINOR	= 35		
ACQ 82.1800 FEDERAL	75.0900 11/07/2013 NATIONAL MORTGAGE ASSN POOL	75 09 79 #AE0879 DTD 01/01/2011 4%	9.97 -4.88 11/01/2025 - 31419A6R3 - MINOR	0.00 = 35	LT	¥ I
ACQ	82.1800 11/07/2013	82 18 87 #AFOR79 DTD 01/01/2011 48	7.52 -5.34 11/01/2025 - 31419A6R3 - MINOR	0.00	LT	Y

77.92 77.92

SOLD 08/25/2015 82.73
ACQ 82.7300 11/07/2013 82.73 88.11 -5.38 C.0
00 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 0.0
00 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35

66.01 66.01 ACQ 66.0100 11/07/2013 66.01 68.44 -2.43 0.0
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 0.0
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 0.6

OFEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = 35

SOLD 12/21/2015 70.42

ACQ 70.4200 11/07/2013 70.42 73.00 -2.59 0.6

70.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35

ACQ 70.4200 11/07/2013 70 42 73.01 -2.59 0.0

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 48.76 -3.14 0.0

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 0.0

ACC 43.6800 09/08/2015 43.68 46.69 -3.01 0.0

SOLD 11/25/2015 43.68 46.69 -3.01 0.00
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
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

82.98

ACO 77.9200 11/07/2013 77.92 82.98 -5.06
82.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0879 DTD 01/01/2011 4% 11/01/2025 - 31419A6R3 - MINOR = SOLD 08/25/2015 82.73

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

PAGE 210 RUN 02/25/2016 10:27 03 PM

	TRUST YEAR ENDING	12/31/2015	
TAX PREPARER: 719 TRUST ADMINISTRATOR: 148 INVESTMENT OFFICER: 987	55 6	LEGEND F - FEDERAL S - E - EXEMPT FROM STAT	STATE I - INHERITED E U - ACQ COST UNKNOWN
PROPERTY DESCRIPTION	SHARES DATE	SALES PRICE COST BASIS	GAIN/LOSS MARKET DISCOUNT TERM NC
		#995876_DTD_06/01/2009 6% 11/01/203	
SOLD ACQ	78.0700 11/07/2013	78.07 78.07 85.76 #995876 DTD 06/01/2009 6% 11/01/203	-7.69 0.00 LT Y
SOLD	03/25/2015 83 2300 11/07/2013	83.23 83.23 91.42	-8.19 0.00 LT Y
89.1100 FEDERAL	. NATIONAL MORTGAGE ASSN POOL	#995876 DTD 06/01/2009 6% 11/01/203	8 - 31416CJV9 - MINOR = 35
111.0500 FEDERAL	. NATIONAL MORTGAGE ASSN POOL	89.11 89.11 97.88 #995876 DTD 06/01/2009 6% 11/01/203	8 - 31416CJV9 - MINOR = 35
SOLD ACQ	05/26/2015 111.0500 11/07/2013	111 05 111.05 121.98	-10.93 0 00 LT Y
SOLD	06/25/2015	#995876 DTD 06/01/2009 6% 11/01/2039 60.11	8 - 31416CJV9 - MINOR = 35 -5.92 C.00 LT Y
39.2400 FEDERAL	, NATIONAL MORTGAGE ASSN POOL	#995876 DTD 06/01/2009 6% 11/01/203	B ~ 31416CJV9 - MINOR = 35
43.8400 FEDERAL	, NATIONAL MORTGAGE ASSN POOL	#995876 DTD 06/01/2009 6% 11/01/203	-3 86 0.00 LT Y 8 - 31416CJV9 - MINOR = 35
SOLD ACQ	08/25/2015 43.8400 11/07/2013	43.84 43.84 48.16	-4.32 C.00 LT Y
68.9300 FEDERAL SOLD	09/25/2015 09/25/2013	#995876 DTD 06/01/2009 6% 11/01/2036 68 93 68 93 75 72	9 - 31416CJV9 - MINOR = 35 -6.79
34.1300 FEDERAL	, NATIONAL MORTGAGE ASSN POOL	#995876 DTD 06/01/2009 6% 11/01/2038	B - 31416CJV9 - MINOR = 35
42.1100 FEDERAL	, NATIONAL MORTGAGE ASSN POOL	#995876 DTD 06/01/2009 6% 11/01/2030	
SOLD ACQ	11/25/2015 42.1100 11/07/2013	42.11 42.11 42.87	-0.76 0.00 LT Y

10.0100 FEDERAL	MATTOWAR MONTGAGE VOOR LOOF	#353076 DID 00/01/2003	0# 11/01/2030 - 31410COV3 - MINOK #	35			
SOLD	02/25/2015	78.07					
ACO	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	85.76 -7.69 6% 11/01/2038 - 31416CJV9 - MINOR =	35		•	•
COLD COLD	02/25/2015	62 22	0 11/01/2030 - 31410C0V3 - FILMOR -	33			
2011	03/25/2015	63.23	91.42 -8.19 6% 11/01/2038 - 31416CJV9 - MINOR =				
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	• •				
200	89 1100 11/07/2013	89 11	97.88 -8.77 6% 11/01/2038 - 31416CJV9 - MINOR =	C.00	1 7	Y	
111 0500 FEDERAL	WHICHI MODECICE ACCU DOOL	#006076 PMD 06/01/2000	(\$ 11/01/2020 31/1/07/0 WIND	0.00	L	1	
III.0500 FEDERAL	NATIONAL MURIGAGE ASSN POOL	#9958/6 DID 06/01/2009	68 11/01/2038 - 31416CJV9 - MINOR =	35			
SOLD	05/26/2015	111 05	121.98 -10.93				
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 =	3.5		_	-
SOLD	06/25/2015	60 11					
2000	06/25/2015 60.1100 11/07/2013	60.11	(( 0)				_
ACQ	60.1100 11/0//2013	00.11	55.92	C.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	43.10 -3 86 6% 11/01/2038 - 31416CJV9 - MINOR =				
ACO	39.2400 11/07/2013	39.24	43.10 -3.86	0.00	1.T	Y	
43 BANN PEDERAT	NATIONAL MODICAGE ACCU DOOL	#005876 DTD 06/01/2000	63 11/01/2020 - 21416CTUD - MINOR -	36		•	
13.0100 120200	00/25/2015	43.04	01 11/01/1030 - 31110C043 - MINOR E	33			
SOLD	08/25/2015	93.01					
ACQ	43.8400 11/07/2013	43.84	48.16 -4.32 6% 11/01/2038 - 31416CJV9 - MINOR =	0.00	ĻT	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	75.72 -6.79 6% 11/01/2038 - 31416CJV9 - MINOR =				
300	68 8300 11/07/2013	60 02	75.72 -6.79	0 00	* *	Y	
ACQ PERSON	00 3300 11/0//2013	#00103C 5mb 00/01/2000	/3./2 = 0./3	0.00	LI	1	r
34.1300 FEDERAL	NATIONAL MORIGAGE ASSN POOL	#9958/6 DID 06/01/2009	6% 11/01/2038 - 31416CJV9 - MINOR =	35			
SOLD	10/26/2015	34.13					
ACO	10/26/2015 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% 13/03/2038 - 33416CTV9 - MINOR -	35		•	-
בייייייייייייייייייייייייייייייייייייי	11/25/2015	42 11					
3000	11/25/2015	40 11	42.87 -0.76 6% 11/01/2038 - 31416CJV9 - MINOR =				_
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					
300	74 5000 11/07/2013	74 50	75.85 -1.35	0.00	T.T	Y	-
ET SEAN EPOPPAL	NATIONAL MODECACE ACCU DOOL	#005076 DTD 06/01/2000	6% 11/01/2038 - 31416CJV9 - MINOR -	3.00	ы	•	r
51.3600 FEDERAL	NATIONAL MORIGAGE ASSN POOL	#333876 DID 06/01/2003	04 11/01/2030 - 31410C343 - MINOK 8	35			
SOLD	12/31/2015	51.36					
ACQ	12/31/2015 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			-
SULD	02/25/2015	121 51	7.7. 52, 72, 2020 D1110,2100 1.21.0X	- 55			
3000	02/25/2015 121.5100 11/07/2013	121.31	100 (3				_
ACQ	121.5100 11/0//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	<b>= 35</b>			
SOLD	03/25/2015	58.25					
ACO	58.2500 11/07/2013	58.25	61.68 -3.43	0.00	1.T	Y	F
126 1400 PENERAL	NATIONAL MODTCACE ACCU DOOL	#202052 DTD 12/01/2010	3.5% 01/01/2026 - 31416XH60 - MINOR	- 35	ш		
123.1400 FEDERAL	WALLOWALL MORIGAGE ASSIV FOOD	PABE032 DID 12/01/2010	3.3% 01/01/2026 - 31416AN60 - MINOR	a 32			
SOLD	04/27/2015 125.1400 11/07/2013	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	<b>=</b> 35			
SOLD.	05/26/2015	120 69	127.80 -7.11 3.5% 01/01/2026 - 31416XH60 - MINOR				
300	120 6000 11/07/2012	120.60	122.00				_
ACQ	120.0500 11/0//2013	120.65	127.BV -7.11	0.00	PI	Y	r
107.5700 FEDERAL	NATIONAL MORIGAGE ASSN POOL	#WR5025 DID 15/01/5010	3.5% 01/01/2026 - 31416XH60 - MINOR	= 35			
SOLD	06/25/2015	107.57					
ACO	107.5700 11/07/2013	107.57	113 91 -6.34	0.00	LT	γ	F
191 4900 FEDERAL	NATIONAL MORTGAGE ASSN POOL	#AR2052 DTD 12/01/2010	3.5% 01/01/2026 - 31416XH60 - MINOR	- 35		•	•
TOT. TOUCH	07/27/2016	101 40	3.34 01/01/2020 - 31410A000 - MINOR	= 35			
อกทา	0//2//2015	191.49	202.77 -11.28				_
ACQ	191 4900 11/07/2013	191.49	202.77 -11.28	C.00	LT	Y	F
77.9600 FEDERAL	NATIONAL MORTGAGE ASSN POOL	#AB2052 DTD 12/01/2010	3.5% 01/01/2026 - 31416XH60 - MINOR	- 75			
SOLD	08/25/2015	77.96					
200	77 9600 11/07/2012	77 96	82 55 _4 50	0 00	17	Y	-
NO SECTION AND AND AND AND AND AND AND AND AND AN	** JUNU 11/U//4U13	43DOACO DOD 10/01/01	82.55 -4.59 3.5% 01/01/2026 - 31416XH60 - MINOR	0.00	101	1	r
03.3/UU FEDERAL	NATIONAL MORIGAGE ASSN POOL	#ABZ05Z_DID_12/01/2010	3.54 U1/U1/2026 - 31416XH60 - MINOR	= 35			
SOLD	09/25/2015	83.37					
ACO	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		•	-
en h	10/26/2016	141 70	JELOTIES - STATOWIGG - WINCK	- 33			
3000	10/20/2013	101.70					_
ACQ	181.7000 11/07/2013	181.70	188 91 -7.21 3.5% 01/01/2026 - 31416XH60 - MINOR	0.00	LŢ	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					
àm.	11/25/2015 87.0200 11/07/2013	87 02	90.47 -3.45	0.00	1.7	Y	
124 AEAA EPPER	MATIONAL MODECACE ACCUSON	#XD30E3 DWD 33/03/2020	3 64 01/01/2026 3141/2026	0.00		1	F
120.UDUU FEDERAL	TALLUNAL MUKIGAGE ASSN POOL	*MB2034 DID 12/01/2010	3.5% 01/01/2026 - 31416XH60 - MINOR	= 15			
SOLD	12/28/2015	126.05					
ACQ	126.0500 11/07/2013	126.05	131.05 -5.00	0.00	LT	Y	F
			3.5% 01/01/2026 - 31416XH60 - MINOR				
SOLD	12/31/2015	120.26					
			125.02		1 m		
ACQ	120.2600 11/07/2013	120.26		0.00	LT	Y	F
			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
			4.5% 07/01/2039 - 31417JNP1 - MINOR	- 35		•	_
				- 33			
SOLD	11/25/2015	95.94					_
ACQ	95.9400 09/08/2015	95.94		0.00	ST	Y	С
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	CT	Y	C
EN 1400 PEREFER					31	•	_
			4.5% 07/01/2039 - 31417JNP1 - MINOR	a 12			
SOLD	12/31/2015	60.14					
ACQ	60.1400 09/08/2015	60.14	65 38 -5.24	0.00	ST	Y	C
-							

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

PAGE 269 RUN 02/25/2016 10:27:03 PM

TAX PREPARER: 715	5		NEDAI. S - S'	PATE 1 - INHEDITED	
INVESTMENT OFFICER. 987	SHARES DATE	E - EXI	MPT FROM STATE	U - ACQ COST UNKNOWN	
PROPERTY DESCRIPTION	SHARES DATE	SALES PRICE COS	T BASIS	GAIN/LOSS MARKET DISCOUNT	TERM NC
91.9900 FEDERAL	NATIONAL MORTGAGE ASSN POOR	L #AT2720 DTD 05/01/2013	3% 05/01/2043	- 3138WQAW2	
73 RAGO PEDERAL	11/25/2015 91.9900 02/06/2015 NATIONAL MORTGAGE ASSN POOI 12/28/2015	L #AT2720 DTD 05/01/2013	94.75 3 3 05/01/2043	-2.76 0.00 - 3138WQAW2	ST Y C
300	23 8400 02/06/2015	73.84	76.06	-2.22 0.00	ST Y C
SOLD	NATIONAL MORTGAGE ASSN POOR 12/31/2015 61.3300 02/06/2015	61.33			ST Y C
25.8000 FEDERAL	NATIONAL MORTGAGE ASSN POO	L #AU3735 DTD 08/01/2013	3% 08/01/2043	- 3138X3EH1	
ACQ 21.7800 FEDERAL	02/25/2015 25 8000 11/07/2014 NATIONAL MORTGAGE ASSN POOL	25.80 L #AU3735 DTD 08/01/2013			ST Y C
ACQ 32.7300 FEDERAL	03/25/2015 21.7800 11/07/2014 NATIONAL MORTGAGE ASSN POO	21.70 21.78 L #AU3735 DTD 08/01/2013	21.77 3% 08/01/2043	0.01 0.00 - 3138X3EH1	ST Y C
SOLD	04/27/2015	32.73			ST Y C
20 AZAA EFREDII	NATIONAL MODITAGE ACCN DOO	I. BAN17775 NYN NR/N1/701	3% 08/01/2043	- 3138X3EH1 0.02 0.00	ST Y C
32.4000 FEDERAL SOLD	05/26/2015 39.0700 11/07/2014 NATIONAL MORTGAGE ASSN POOL 06/25/2015	L #AU3735 DTD 08/01/2013 32.40	3 8 08/01/2043	- 3138X3EH1	51 I C
49.9100 FEDERAL	06/25/2015 32.4000 11/07/2014 NATIONAL MORTGAGE ASSN POOL	L #AU3735 DTD 08/01/2013	32.38 3% 08/01/2043	0.02 0.00 - 3138X3EH1	ST Y C
SOLD ACQ	07/27/2015 49.9100 11/07/2014 NATIONAL MORTGAGE ASSN POOR 08/25/2015	49.91 49.91 - #30335 DWD 08/01/3033	49.88	0.03 0.00	ST Y C
SOLD ACO	08/25/2015 35.9600 11/07/2014	35.96 35.96	35.94	0.02 0.00	ST Y C
28.9900 FEDERAL	NATIONAL MORTGAGE ASSN POOR 09/25/2015 28.9900 11/07/2014	L #AU3735 DTD 08/01/2013	3% 08/01/2043	- 3138X3EH1	
40.5900 FEDERAL	NATIONAL MORTGAGE ASSN POOL	L #AU3735 DTD 08/01/2013	3% 08/01/2043	- 3138X3EH1	ST Y C
ACQ	10/26/2015 28.9929 11/07/2014 11.5971 09/08/2015	28.99 11.60	28.97 11.71	0.02 0.00 -0.11 0.00	ST Y C
42.3500 FEDERAL	NATIONAL MORTGAGE ASSN POO	L #AU3735 DTD 08/01/2013	3% OB/01/2043	- 3138X3EH1	
ACQ	11/25/2015 30.2500 11/07/2014 12.1000 09/08/2015 NATIONAL MORTGAGE ASSN POO	30.25 12 10 ( #833335 DTD 00/01/2013	30.23 12.21 13.08/01/2043	0.02 0.00 -0.11 0.00	LT Y F ST Y C
SOLD ACO	12/28/2015 23.0357 11/07/2014 9.2143 09/08/2015	32.25 23.04	23.02	0 02 0.00	LT Y F
51.8000 FEDERAL	NATIONAL MORTGAGE ASSN POO	L #AU3735 DTD 08/01/2013	9.30 3% 08/01/2043	-0.09 0.00 - 3138X3EH1	ST Y C
SOLD ACQ	12/31/2015 37.0000 11/07/2014 14.8000 09/08/2015	51.80 37.00	36.98	0.02 0.00 -0.14 0.00	LT Y F
127.3800 FEDERAL	NATIONAL MORTGAGE ASSN POO	L #735591 DTD 05/01/2009	5 5% 06/01/2035	- 31402RF87 - MINOR = 35	31 1 C
124.6100 FEDERAL	02/25/2015 127.3800 11/07/2013 NATIONAL MORTGAGE ASSN POO	L #735591 DTD 05/01/2009	139.26 5 5% 06/01/2035	-11.88 C.00 - 31402RF87 - MINOR = 35	LT Y F
SOLD ACQ	03/25/2015 124.6100 11/07/2013 NATIONAL MORTGAGE ASSN POO	124.61 124.61 . #775501 DTD 05/01/2001	136.23	-11.62 C.00	LT Y F
SOLD	04/27/2015	147.47 147.47	161.23	-13 76 0.00	LT Y F
163.1600 FEDERAL	NATIONAL MORTGAGE ASSN POO 05/26/2015 163.1600 11/07/2013	L #735591 DTD 05/01/2009			1m v r
ACQ 136.8600 FEDERAL SOLD	NATIONAL MORTGAGE ASSN POO	L #735591 DTD 05/01/200!	178.38 5 5% 06/01/2035	-15.22 0.00 - 31402RF87 - MINOR = 35	LT Y F
300	06/25/2015 136.8600 11/07/2013 NATIONAL MORTGAGE ASSN POO	L #735591 DTD 05/01/2009	149.63 5 5 06/01/2035	-12.77 0.00 - 31402RF87 - MINOR = 35	LT Y F
SOLD	07/27/2015 150 7300 11/07/2013 NATIONAL MORTGAGE ASSN POO	150.73 150.73	164 79	-14.06 0.00	LT Y F
SOLD ACO	144.0300 11/07/2013 NATIONAL MORTGAGE ASSN POO	144.03 144.03	157 47		LT Y F
	NATIONAL MORTGAGE ASSN POO 09/25/2015 128.6800 11/07/2013	L #735591 DTD 05/01/2009	5 5% 06/01/2035	- 31402RF87 - MINOR = 35	
ACQ 133.3600 FEDERAL SOLD	128.6800 11/07/2013 NATIONAL MORTGAGE ASSN POO: 10/26/2015	L #735591 DTD 05/01/2009	140.68 5% 06/01/2035	-12.00 0.00 - 31402RF87 - MINOR = 35	LT Y F
ACQ	133.3600 11/07/2013	133.36 L #735591 DTD 05/01/2009	142.42 5 5% 06/01/2035	-9.06 0.00 - 31402RF87 - MINOR = 35	LT Y F
SOLD ACQ	11/25/2015 113.2200 11/07/2013	113 22 113.22	120 91	-7.69 0.00	LT Y P
SOLD	12/28/2015 98 9200 11/07/2013	98.92 98.92	105.64	-6.72 0.00	LT Y F
110.1800 FEDERAL SOLD	NATIONAL MORTGAGE ASSN POO 12/31/2015	L #735591 DTD 05/01/2009	5 5 06/01/2035	- 31402RF87 - MINOR = 35	
	110.1800 11/07/2013		117.67	-7.49 C.00	LT Y F

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

RUN 02/25/2016 10 27:03 PM

PAGE 208

TAX PREPARER:	7155
TRUST ADMINISTRATOR:	1486
INVESTMENT OFFICER	987

TAX PREPARER: 715 TRUST ADMINISTRATOR: 146 INVESTMENT OFFICER: 987	16				E - EXE		- STATE TATE U - AC					
PROPERTY DESCRIPTION	SHARES	DATE	SALES	PRICE	cos	T BASIS			T DISCOUNT	TERM	NC	
74.6900 FEDERAL SOLD ACQ		07/27/2015		74.69		3% 05/01/ 77,62		=	INOR = 35 0.00	LT	¥	F
55.8800 FEDERAL	, NATIONAL MORT 55.8800	GAGE ASSN POOL	#A0407	9 DTD 05	/01/2012	3% 05/01/	2027 - 3138L	UQ99 - MI	INOR = 35			
65.3200 FEDERAL SOLD ACQ	. NATIONAL MORT	GAGE ASSN POOL 09/25/2015 11/07/2013	#A0407	9 DTD 05 65.32 65.32	/01/2012	3% 05/01/ 67.88	2027 - 3138L -2.	UQ99 - MI 56	0.00	LT	Y	F
ACQ	79.9600	10/26/2015 11/07/2013		79.96 79.96		81.82	-1.	86	0.00	LT	Y	F
49.9200 FEDERAL SOLD ACQ 39.9400 FEDERAL	49.9200	11/25/2015 11/07/2013		49.92 49.92		51.08	-1.	16	0.00	LT	Y	F
SOLD ACQ 76.2900 FEDERAL	39.9400	12/28/2015 11/07/2013		39.94 39.94		40 87	-0.	93	0.00	LT	Y	F
SOLD ACQ 42.4000 FEDERAL	76.2900 NATIONAL MORT	12/31/2015 11/07/2013 GAGE ASSN POOL	#AT206	76.29 76.29 2 DTD 04	/01/2013	78.07	-1.	78	0.00	LT	Y	F
37.4600 FEDERAL	42 4000 NATIONAL MORT	GAGE ASSN POOL	#AT206	2 DTD 04	/01/2013	42.48 2.5% 04/0	-0. 1/2028 - 313	08 8WPJG0	0 00	ST	Y	С
45 0000 FEDERAL	37.4600 , NATIONAL MORT	gage assn pool	#AT206	2 DTD 04	/01 ′2013		-0. 1/2028 - 313		0.00	LT	Y	F
51.5100 FEDERAL	45.0000 NATIONAL MORT	GAGE ASSN POOL	#AT206	2 DTD 04	/01/2013	45.08 2 5% 04/0	-0. 1/2028 - 313		0.00	LT	Y	F
44.1100 FEDERAL	51.5100	GAGE ASSN POOL	#AT206	2 DTD 04	/01/2013	51.61 2.5% 04/0	1/2028 - 313	10 8WPJG0	0.00	LT	Y	F
	NATIONAL MORT	03/07/2014 GAGE ASSN POOL 07/27/2015 03/07/2014	#AT206	2 DTD 04	/01/2013	2.5% 04/0	1/2028 - 313	8WPJG0	0.00		Υ	
JJ. UUUU I LDLISAL	MALIONAL HOLL	GAGE ASSN POOL	#AT206:	2 DTD 04	/01/2013	54.59 2.5% 04/0 59.19	-0. 1/2028 - 313 -0.	8WPJG0	0.00	LT	Y Y	
44.6300 FEDERAL	, NATIONAL MORT	gage assn pool	#AT206	2 DTD 04	/01/2013	2.5% 04/0	1/2028 - 313	<b>BWPJG</b> 0	0.00		r Y	
83 9100 FEDERAL	NATIONAL MORT	GAGE ASSN POOL	#AT206	2 DTD 04	/01/2013	2.5% 04/0 52.54	1/2028 - 313 -0.	8WPJG0 10	0.00		y	
SOLD		11/25/2015		7C.54			1/2028 - 313	8WPJG0		ST	Y	-
79.5000 FEDERAL	44.0875 26 4525 NATIONAL MORT	GAGE ASSN POOL	#AT206	2 DTD 04	/01/2013	44.17 27.11 2 5% 04/0	-0. -0. 1/2028 - 313	08 66 8wpjgo	0.00		Y Y	F C
SOLD ACQ 85.8200 FEDERAL	49 6875 29.8125	12/28/2015 03/07/2014 09/08/2015 GAGE ASSN POOL		49.69 29 81		49.78 30.55 2.5% 04/0	-0. -0. 1/2028 - 313	09 74 8WPJG0	0.00		Y Y	
SOLD ACQ	53.6375 32.1825	12/31/2015 03/07/2014 09/08/2015		85.82 53.64 32.18		53.74 32.98	-0. -0.	10 80	0.00		Y Y	
58.8300 FEDERAL SOLD ACQ	58.8300	03/25/2015 02/06/2015		58.83 58.83		60.59	-1.	76	0.00	ST	Y	c
84.4100 FEDERAL SOLD ACQ 89.0700 FEDERAL	84 4100	04/27/2015 02/06/2015		84.41 84.41		86.94	-2.	53	C.00	ST	Y	С
SOLD ACQ 87.5800 FEDERAL	89.0700	05/26/2015 02/06/2015		89 07 89.07		91.74	-2	67	0.00	ST	Y	c
SOLD ACQ 94.9700 FEDERAL	87.5800	06/25/2015 02/06/2015		87.58 87.58		90.21	-2.	63	0.00	ST	Y	С
SOLD ACQ 94.0200 FEDERAL	94.9700 NATIONAL MORT	07/27/2015 02/06/2015 GAGE ASSN POOL		94.97 94.97 0 DTD 05		97.82	-2.	85	0.00	ST	Y	С
SOLD ACQ 100.9600 FEDERAL	94.0200 NATIONAL MORT				/01/2013	96.84 3% 05/01/	-2. 2043 - 3138₩		0.00	ST	Y	С
SOLD ACQ 85.9300 FEDERAL SOLD	100 9600 NATIONAL MORT	09/25/2015 02/06/2015 GAGE ASSN POOL 10/26/2015		100.96 100.96 0 DTD 05 85.93	/01/2013	103 99 3% 05/01/	+3. 2043 - 3138W		0.00	ST	Y	С
ACQ	85 9300			85.93		88 51	-2.	58	0.00	ST	Y	С

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

PAGE 207 RUN 02/25/2016 10:27:03 PM

	11,007 1221 21,011,0	12, 31, 2013			
TAX PREPARER 7159 TRUST ADMINISTRATOR: 1486 INVESTMENT OFFICER: 987	5	LEGEND: F - FED E - EXE	ERAL S - STATE I MPT FROM STATE U - ACQ C	- INHERITED	
PROPERTY DESCRIPTION	SHARES DATE	SALES PRICE COS	T BASIS GAIN/LOSS	MARKET DISCOUNT	TERM NC
111.5400 FEDERAL SOLD	NATIONAL MORTGAGE ASSN POOT 07/27/2015 111.5400 11/07/2013	L #AJ9278 DTD 12/01/2011	3.5% 12/01/2041 - 3138E2	JY2 - MINOR = 35	
OK OKAA PEREDAI.	111.5400 11/07/2013 NATIONAL MORTGAGE ASSN POOR 08/25/2015 96.9500 11/07/2013	L #AJ9278 DTD 12/01/2011	3.5% 12/01/2041 - 3138E2	JY2 - MINOR = 35	LT Y F
98 4500 FEDERAL	96.9500 11/07/2013 NATIONAL MORTGAGE ASSN POO! 09/25/2015 98.4500 11/07/2013	L #AJ9278 DTD 12/01/2011	98.89 -1.94 3.5% 12/01/2041 - 3138E2	JY2 - MINOR = 35	
90.7000 FEDERAL	NATIONAL MORTGAGE ASSN POD	L #AJ9278 DTD 12/01/2011	3.5% 12/01/2041 - 3138E2	JY2 - MINOR = 35	LT Y F
87 6300 PEDERAL	10/26/2015 90.7000 11/07/2013 NATIONAL MORTGAGE ASSN POOP 11/25/2015	L #A.19278 DTD 12/01/2011	3.5% 12/01/2041 - 3138E2	JY2 - MINOR = 35	LT Y F
	11/25/2015 87.6300 11/07/2013 NATIONAL MORTGAGE ASSN POOI		88.97 -1.34 3 5% 12/01/2041 - 3138E2	0.00 JY2 - MINOR = 35	LT Y F
04.1300 FEDERAL	12/28/2015 67.4500 11/07/2013 NATIONAL MORTGAGE ASSN POOR	0 #A032 10 DID 12/01/2011	68.48 -1.03 3.5% 12/01/2041 - 3138E2	JY2 - MINOR = 35	LT Y F
EC EGAA PPAPPAI	12/31/2015 84.1300 11/07/2013 NATIONAL MORTGAGE ASSN POOL	T. #XI.0578 DTT 07/01/2011	-3 5% 08/01/2026 - 313REG	DC6 - MINOR ≈ 35	LT Y F
58.4400 FEDERAL	10/26/2015 56 5900 09/09/2015 NATIONAL MORTGAGE ASSN POO	L #ALO578 DTD 07/01/2011	59.88 -3.29 3.5% 08/01/2026 - 3138EG	0.00 CUC6 - MINOR = 35	ST Y C
56.0500 FEDERAL	11/25/2015 58.4400 09/09/2015 NATIONAL MORTGAGE ASSN POO	L #ALO578 DTD 07/01/2011	61 84 -3.40 3.5% 08/01/2026 - 3138EG	UC6 - MINOR = 35	ST Y C
SE 2900 PEDERAL	12/28/2015 56 0500 09/09/2015 NATIONAL MORTGAGE ASSN POO	I. #ALOS78 DTD 07/01/2011	3.5% 08/01/2026 - 3138EG	UC6 - MINOR = 35	ST Y C
71 8500 FEDERAL	12/31/2015 56.2900 09/09/2015 NATIONAL MORTGAGE ASSN POO	L# AL6273 DTD 12/01/2014	59.56 -3.27 5% 11/01/2044 - 3138EN6K	0.00 0 - MINOR = 35	ST Y C
SOLD ACQ 83 5300 FEDERAL	10/26/2015 71.8500 09/09/2015 NATIONAL MORTGAGE ASSN POO	71.85 71.85 LE ALG273 DTD 12/01/2014	79.21 -7.36 5% 11/01/2044 - 3138EN6K	0.00 0 - MINOR = 35	ST Y C
SOLD ACO	11/25/2015 83 5300 09/09/2015 NATIONAL MORTGAGE ASSN POO	83.53 83.53	92.09 -8.56	C.00	ST Y C
SOLD	12/28/2015 69.3000 09/09/2015 NATIONAL MORTGAGE ASSN POO	69.30 69.30	76.40 -7.10	C.00	ST Y C
SOLD ACO	12/31/2015 99.6700 09/09/2015 NATIONAL MORTGAGE ASSN POO	99.67 99.67	109.89 -10.22	0.00	ST Y C
SOLD	10/26/2015 36.2900 09/08/2015 NATIONAL MORTGAGE ASSN POO	36.29 36.29	37.87 -1.58	0.00	ST Y C
SOLD	11/25/2015 33.7500 09/08/2015 NATIONAL MORTGAGE ASSN POO	33.75 33.75	35 22 -1 47	0 00	ST Y C
SOLD	12/28/2015	32.79 32.79	34.25 -1.42	C 00	ST Y C
SOLD	NATIONAL MORTGAGE ASSN POO. 12/31/2015 34 9100 09/08/2015	34.91 34.91	36.43 -1.52	0 00	ST Y C
SOLD ACO	NATIONAL MORTGAGE ASSN POO 10/26/2015 38.6500 09/08/2015	38.65 38.65	40.23 -1.58	0.00	
SOLD ACO	NATIONAL MORTGAGE ASSN POO 11/25/2015 15.4400 09/08/2015 NATIONAL MORTGAGE ASSN POO	15.44 15.44	16.07 -0.63	0.00	ST Y C
SOLD	12/28/2015 19 6400 09/08/2015	19.64 19.64	20 44 -0.80	0.00	ST Y C
SOLD ACO	NATIONAL MORTGAGE ASSN POO 12/31/2015 25.7800 09/08/2015	25.78 25.78	26.84 -1.06	0.00	ST Y C
SOLD ACO	NATIONAL MORTGAGE ASSN POO 02/25/2015 45.5700 11/07/2013	45.57 45.57	47 36 -1.79	0.00	LT Y F
68.6400 FEDERAL SOLD ACO	03/25/2015 68.6400 11/07/2013	68.64 68.64	71.33 -2.69	0.00	LT Y F
83.3100 FEDERAL SOLD ACO	NATIONAL MORTGAGE ASSN POO 04/27/2015 83.3100 11/07/2013	L #AO4079 DTD 05/01/2012 83.31 83 31	86.58 -3.27	0.00	LT Y F
62.2200 FEDERAL SOLD ACO	NATIONAL MORTGAGE ASSN POO 05/26/2015 62.2200 11/07/2013	L #AO4079 DTD 05/01/2012 62.22 62.22	3% 05/01/2027 - 3138LUQ9	9 - MINOR = 35 0.00	
65.0600 FEDERAL SOLD ACQ	NATIONAL MORTGAGE ASSN POD	L #AO4079 DTD 05/01/2012 65.06 65 06	3% 05/01/2027 - 3138LUQ9 67.61 -2.55	9 - MINOR = 35	LT Y F
=					

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

PAGE 206 RUN 02/25/2016 10:27:03 PM

TAX PREPARER: TRUST ADMINISTRATOR:	7155	LEGEND:	F	_	FEDERAL	s - :	STATE	ī	- INH	IERITED
	987				EXEMPT FROM					

PROPERTY DESCRIPTION	SHARES	DATE	SALES	PRICE	COST	BASIS	GAIN/LOSS	MARKET DISC	COUNT	TERM	NC	
75.6900 FEDERAL	NATIONAL MORT	GAGE ASSN POOT.	#190363	e pero 1	0/01/05 5	5\$ 11/01/2035	- 3136AHMI.	4				
SOLD ACO 58.7500 FEDERAL	75.6900 NATIONAL MORT	11/07/2013 GAGE ASSN POOL	#190363	75.69 DTD 1	0/01/05 5.	83.03 5% 11/01/2035	-7.34 - 31368HML	4	0.00	LT	Y	F
SOLD ACQ 76.0700 FEDERAL	58.7500 NATIONAL MORT	05/26/2015 11/07/2013 GAGE ASSN POOL	#190363	58.75 58.75 DTD 1	0/01/05 5.	64.45 5% 11/01/2035	-5.70 - 31368HML	4	0.00	LT	Y	F
SOLD ACQ 74.1800 FEDERAL	76.0700 NATIONAL MORT	06/25/2015 11/07/2013 GAGE ASSN POOL	#190363	76.07 76.07 DTD 1	0/01/05 5.	83.45 5% 11/01/2035	-7.38 - 31368HNIL	4	0.00	LT	Y	F
SOLD ACQ 55 4500 PEDERAL	74.1800	07/27/2015 11/07/2013 GAGE ASSN POOL	#190363	74.18 74.18	0/01/05 5.	81.38 5% 11/01/2035	-7.20 - 31368HMT.	4	0.00	LT	Y	F
SOLD ACQ 65.4800 FEDERAL	55.4500 NATIONAL MORT	08/25/2015 11/07/2013	#190363	55.45 55.45	0/01/05 5	60.83	-5.38		0.00	LT	Y	F
SOLD ACQ 48.8000 FEDERAL	65.4800	09/25/2015 11/07/2013	#100363	65.48 65.48	0/01/05 5.	71.83	-6.35		0.00	LT	Y	F
SOLD ACO	48.8000	10/26/2015 11/07/2013		48.80 48.80		52.26	-3.46		0.00	LT	Y	F
58.7900 FEDERAL SOLD ACQ	58 7900	11/25/2015 11/07/2013		58.79 58.79		62.96	-4 17		0.00	LT	Y	F
74.0200 FEDERAL SOLD ACQ 50.5500 FEDERAL	NATIONAL MORT	GAGE ASSN POOL	#190363	ו מדם ו	0/01/05 5.	5% 11/01/2035	- 31368HML	4	0.00	LT	Y	F
50.5500 FEDERAL SOLD ACQ 14000.0000 FEDERAL	NATIONAL MORT	GAGE ASSN POOL 12/31/2015	#190363	DTD 10	0/01/05 5.	54 11/01/2035	- 31368HML	•			· Y	
14000.0000 FEDERAL SOLD	HOME LOAN MTG	CORP DTD 01/07 02/09/2015 11/06/2013	7/201 - 140	3137EA	CHO - MINO	R = 30	-3.50		0.00			
72 4300 PEDERAL	NATIONAL MORT	11/06/2013 GAGE ASSN POOL 02/25/2015 11/07/2013	#2.75300	ו חדדם ו	1/01/2011	4% 11/01/2041	- <b>วาวคม</b> พว.T	n - MINOR -	35			
75 96NA FENERAL.	NATIONAL MORT	GAGE ASSN POOL	86.15300	1 1777)	1/01/2011	4* 11/01/2041	- TITRAWAT	0 - MINOR =	35			
ACQ 102.9600 FEDERAL SOLD	75.9600 NATIONAL MORT	03/25/2015 11/07/2013 GAGE ASSN POOL 04/27/2015	#AJ5300	75.96 DTD 1:	1/01/2011	79.95 4% 11/01/2041	-3.99 - 3138843J	0 - MINOR =	0.00 35	LT	Y	F
102.9600 FEDERAL SOLD ACQ 110.7900 FEDERAL	102.9600 NATIONAL MORT	11/07/2013 GAGE ASSN POOL	#AJ5300	02.96 DTD 1:	1/01/2011	108.37 4% 11/01/2041	-5.41 - 3138AW3J	0 - MINOR =	0.00 35			
139.2400 FEDERAL	NATIONAL MORT	05/26/2015 11/07/2013 GAGE ASSN POOL	#AJ5300	ו מדמו	1/01/2011	4% 11/01/2041	- 3138AW3.T	O - MINOR =	35			
107.2900 FEDERAL	NATIONAL MORT	06/25/2015 11/07/2013 GAGE ASSN POOL	#AJ5300	ו מדם ו	1/01/2011	4% 11/01/2041	- 3138AW3J	O - MINOR =	35	LT	Y	F
SOLD ACQ 119.5300 FEDERAL	107.2900 NATIONAL MORT	07/27/2015 11/07/2013 GAGE ASSN POOL	1 1 AJ5300	.07.29 .07.29 DTD 1	1/01/2011	112.92 4% 11/01/2041	-5.63 - 3138AW3J	D - MINOR =	0.00 35			
SOLD ACQ 121.1800 FEDERAL	119.5300	08/25/2015 11/07/2013	1	19 53 19.53		125.81	-6.28		0.00	LT	Y	F
SOLD ACQ 120.7300 FEDERAL	121.1800	09/25/2015 11/07/2013	1	21.18 21.18		127.54	-6.36		0.00	LT	Y	F
SOLD ACO	120.7300	10/26/2015 11/07/2013	1	20.73		125.04	-4.31		0.00	LT	Y	F
71.4700 FEDERAL SOLD ACQ	71.4700	11/25/2015 11/07/2013		71.47 71.47		74.02	-2.55		0.00	LT	Y	F
68.9600 FEDERAL SOLD ACQ	68.9600	12/28/2015 11/07/2013		68.96 68.96		71.42	- 3138AW3J	D - MINOR =	0.00	LT	Y	F
69.3400 FEDERAL SOLD ACO		12/31/2015		DTD 1 69.34 69.34		4% 11/01/2041 71 81	- 3138AW3J		35 0.00	LT	Y	F
55.6600 FEDERAL	NATIONAL MORT	GAGE ASSN POOL 02/25/2015 11/07/2013	#AJ9278		2/01/2011			JY2 - MINOR			Y	
101.2400 FEDERAL	NATIONAL MORT	GAGE ASSN POOL 03/25/2015	#AJ9278	DTD 1:		3.5% 12/01/204	41 - 3138E2	JY2 - MINOR	o 35			-
SOLD	NATIONAL MORT	04/27/2015	#AJ9278	159.09	.2/01/2011			JY2 - MINOR			¥ 	
117.3500 FEDERAL SOLD	NATIONAL MORT	05/26/2015	#AJ9278	159.09 3 DTD 1: 17.35	2/01/2011			JY2 - MINOR	0.00 = 35	LT	Y	F
	117.3500 NATIONAL MORT	11/07/2013	1 #AJ9276	17.35		119.70 3.5% 12/01/204	-2.35 41 - 3138E2		0.00 = 35	LT	Y	F
ACQ		11/07/2013		29.67		132.26	-2.59		0.00	LT	Y	F

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

PAGE 205

RUN 02/25/2016 10:27:03 PM TRUST YEAR ENDING 12/31/2015

TAX PREPARER: TRUST ADMINISTRATOR: INVESTMENT OFFICER:			FEDERAL EXEMPT FROM					

PROPERTY DESCRIPTION	SHARES	DATE		SALES PRICE	COST	BASIS	GAIN/LOSS	MARKET DISC	TNUO	TERM	NC	!
98.2600 FEDERAL	HOME LOAN NOR	TGAGE CORP	POOL	#G18536 DTD	01/01/2015		2030 - 3128M	MS20				
SOLD ACQ 116.6300 FEDERAL	98.2600	05/15/2015 02/06/2015 PTGAGE COPP	POOT.	98.26 98.26 G18536 DTD	01/01/2015	101.36 2.5% 01/01/	-3.10 2030 - 3128M	MS20	0.00	ST	Y	c
SOLD	116 6300	06/15/2015		116.63 116.63		120.31	-3.68		0.00	ST	Y	С
111.7000 FEDERAL	HOME LOAN NOR	TGAGE CORP	POOL	#G18536 DTD	01/01/2015	2.5% 01/01/	2030 - 3128M	MS20		om.		•
ING DRAD TEDEDAL	HOME LOAN MOR	TOAGE CORP	POKII.	#G18536 DTD	01/01/2015	115.23 2.5% 01/01/	-3.53 2030 - 3128N	NS20	0.00	ST	¥	C
96.1600 FEDERAL	106 0800 HOME LOAN MOR	TGAGE CORP	POOL	#G18536 DTD	01/01/2015	109.43 2.5% 01/01/	-3.35 2030 - 3128M	NS20	0 00	ST	Y	С
SOLD ACQ 94.6900 FEDERAL	96.1600	09/15/2015 02/06/2015	DOOT	96.16 96.16	01 /01 /2015	99.20	-3.04	Meso	0.00	ST	¥	С
SOLD	94 6900	10/15/2015		94.69 94.69		97.68	-2.99		0.00	ST	Y	С
112.0500 FEDERAL	HOME LOAN MOR	TGAGE CORP	POOL	#G18536 DTD	01/01/2015	2.5% 01/01/		MS20				
108.7200 FEDERAL	HOME LOAN MOR	TGAGE CORP	POOL.	#G18536 DTD	01/01/2015	115.59 2.5% 01/01/	-3.54 2030 - 3128M	MS20	0.00	ST	Y	С
107.5900 FEDERAL	108.7200 HOME LOAN NOR	TGAGE CORP	POOL	#G18536 DID	01/01/5012	112.15 2.5% 01/01/	-3.43 2030 - 3128M	MS20	0.00	ST	Y	С
SOLD ACO	107.5900	12/31/2015		107.59 107.59	:	110.99	-3.40		0.00	ST	Y	c
36.8500 PEDERAL SOLD	36.8500	E CORP POOL 10/15/2015 09/08/2015	#J13	36.85 36.85	01/2010 3.5	* 12/01/2025 38.95	- 3128PIGQ2 -2.10		0.00	ST	Y	c
45.6400 FEDERAL	HOME LOAN MTG	E CORP POOL	#J13	807 DTD 12/	01/2010 3.5	12/01/2025	- 3128PTGQ2	- MINOR = 3	5	•	•	
43.2900 FEDERAL	HOME LOAN MTG	E CORP POOL	#J13	807 DTD 12/	01/2010 3.5	48.24 12/01/2025	- 3128PTGO2	- MINOR = 3	0.00 5	ST	Y	С
ACQ 40.8300 FEDERAL	43.2900 HOME LOAN MTG	09/08/2015 E CORP POOL	#J13	43.29 43.29 BO7 DTD 12/	01/2010 3.5	45.76 12/01/2025	-2.47 - 3128PTGO2	- MINOR = 3	0.00 5	ST	Y	С
SOLD ACO	40.8300	12/31/2015 09/08/2015		40.83 40.83		43.16	-2.33		0.00	ST	Y	С
135.7700 FEDERAL SOLD	135.7700	01/31/2015	#8026	96 DTD 05/0 135.77	1/2010 4% 0	5/01/2025 - 144.26	-8.49		0 00	1.17	Y	P
147.6900 FEDERAL	HOME LOAN MTC	CORP POOL	#E026	96 DTD 05/0	1/2010 4% 0	5/01/2025 -	31294L7H0 - I	MINOR = 35		<b>D</b> 1	•	F
197.1400 FEDERAL	147.6900 HOME LOAN MTG	CORP POOL	#E026	96 DTD 05/0	1/2010 4% 0	156.92 5/01/2025 -	-9.23 31294L7H0 - 1	MINOR = 35	0.00	LT	Y	P
SOLD ACQ 188.2500 FEDERAL	197.1400 HOME LOAN MTG	11/07/2013 CORP POOL	#E026	197.14 197.14 96 DTD 05/0	1/2010 4% 0	209.46 5/01/2025 -	-12.32 31294L7H0 - 1	MINOR = 35	0.00	LT	¥	F
ACQ	188.2500	05/15/2015		188.25		200.02	-11.77	1	0.00	LT	Y	F
201.5200 FEDERAL SOLD	201.5200	06/15/2015	#E026	96 DTD 05/0 201.52	1/2010 4% 0	5/01/2025 -	31294L7H0 - 1	MINOR = 35	0 00	. T	Y	P
112.1600 FEDERAL	HOME LOAN MTG	CORP POOL	#E026	96 DTD 05/0	1/2010 4% 0	5/01/2025 -	31294L7H0 - 1	MINOR = 35	0.00	LI	1	r
241.1500 FEDERAL	112.1600 HOME LOAN MTG	CORP POOL	#E026	96 DTD 05/0	1/2010 4% 0	119.17 5/01/2025 -	-7.01 31294L7H0 - I	MINOR = 35	0.00	LT	Y	F
SOLD ACQ 157.4600 FEDERAL	241 1500	08/17/2015 11/07/2013	#6026	241 15 241.15 96 DTD 05/0	1/2010 4% 0	256.22 5/01/2025 -	-15.07 312941.7H0 - 1		0.00	LT	Y	F
SOLD ACO	157 4600	09/15/2015		157.46 157.46		167.30	-9.84		0.00	LT	Y	F
83.6200 FEDERAL SOLD	HOME LOAN NTO	10/15/2015	#E026	96 DTD 05/0 83.62	1/2010 4% 0	5/01/2025 - 86.76					••	_
ACQ 146.1600 FEDERAL SOLD	83.6200 HOME LOAN NTG	11/07/2013 CORP POOL 11/16/2015	#E026	83.62 96 DTD 05/0 146.16	1/2010 4% 0		-3.14 31294L7H0 - 1	MINOR = 35	0.00	ΓI	Y	•
ACQ 139.4400 FEDERAL	146.1600	11/07/2013 CORP POOL	#E026	146.16 96 DTD 05/0	1/2010 4% 0	151.65 5/01/2025 -	-5.49 31294L7H0 - 1	MINOR = 35	0.00	LT	Y	F
SOLD ACQ 142.7800 FEDERAL	139.4400	12/15/2015 11/07/2013	#P026	139.44 139.44		144.68	-5.24	MTWOD - 35	0.00	LT	Y	F
SOLD ACQ	142.7800	12/31/2015 11/07/2013	*2020	142.78 142.78		148.14	-5.36		0.00	LT	Y	F
1000.0000 FEDERAL SOLD	NATIONAL MORT	TGAGE ASSN 10/06/2015	5% 0	1020 45			0.87		0.00	7 <b>-</b>	v	P
ACQ 72.3800 FEDERAL SOLD	1000.0000 NATIONAL MORT	11/06/2013 NGAGE ASSN P 02/25/2015	00L #	1020.45 190363 DTD 72.38	10/01/05 5.	019.58 5% 11/01/203			0.00	DI.	Y	r
ACQ 81.0900 FEDERAL	72.3800 NATIONAL MORT	11/07/2013 NGAGE ASSN P		72.38 190363 DTD	10/01/05 5.	79.40 5% 11/01/203	-7.02 5 - 31368HML		0.00	LT	¥	F
SOLD ACQ	81.0900	03/25/2015 11/07/2013		81.09 81.09		88.96	-7.87	(	0.00	LT	Y	F

. . . .

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

TRUST YEAR ENDING 12/31/2015

PAGE 204 RUN 02/25/2016 10:27:03 PM

TAX PREPARER:	7155
TRUST ADMINISTRATOR.	1486
INVESTMENT OFFICER	967

TAX PREPARER: 715 TRUST ADMINISTRATOR. 148 INVESTMENT OFFICER 967	6		LEGEND	: F - FEDER E - EXEMP	AL S - STA T FROM STATE	TE I -	- INHERITED DST UNKNOWN		
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST	BASIS (	CAIN/LOSS	MARKET DISCOUNT	TERM	NC
134 1800 FEDERAL SOLD ACO	HOME LOAN MORTGA 12/ 134.1800 11/	GE CORP POOL 31/2015	. #G08368 DTD 134.18	10/01/2009	4 5% 10/01/20:	39 - 3128MJ	MS6 - MINOR = 35		v <b>-</b>
94.6700 FEDERAL SOLD ACQ 180 6300 FEDERAL	HUME LUAN BUKIUN	GE CORP POOL	ACORDDI DID	10/01/2013	44 10/01/2043	- 312KMJTH	(1 - MINOR = 15		
SOLD ACO	180.6300 11/	16/2015 07/2013	180.63 180.63	1	89 44	-A R1	0.00		-
187.3500 FEDERAL SOLD ACO	HOME LOAN MORTGA 04/ 187 3500 11/	GE CORP POOL 15/2015 07/2013	. #G08551 DTD 187.35 187.35	10/01/2013	4% 10/01/2043 96 48	- 3126MJTH	13 - MINOR = 35		
117.7400 FEDERAL SOLD ACO 113.6200 FEDERAL	HOME LOAN MORTGA	GE CORP POOL	. #G08551 DTD	10/01/2013	4% 10/01/2043	- 3128M.TTH	3 - MINOP - 35		
SOLD ACO	113 6200 11/	15/2015 07/2013	113 62 113 62	1	19 16	-5 54	0.00		_
85.5600 FEDERAL SOLD ACQ	07/ 85.5600 11/	GE CORP POOL 15/2015 07/2013	#G08551 DTD 85.56 85.56	10/01/2013	4% 10/01/2043 89.73	- 3128MJTH -4.17	3 - MINOR = 35		
65.9000 FEDERAL	HOME LOAN MORTGA 08/ 65.9000 11/ HOME LOAN MORTGA	GE CORP POOL	.#G08551 DTD	10/01/2013	4% 10/01/2043	- 3128MJTH	'S - MINOR - SE		
SOLD ACO	49 1000 11/	15/2015 07/2013	49.10 49.10		51 49	-2 39	0.00	LT	Y F
SOLD ACQ	HOME LOAN MORTGA 10/ 53.4812 11/ 32.0888 09/	GE CORP POOL 15/2015 07/2013	85.57 53.48	10/01/2013	56 09	- 3128MJTH -2.61	3 - MINOR = 35 C 00	LT	Y F
102.2000 FEDERAL	32.0888 09/ HOME LOAN MORTGA 11/ 63.8750 11/ 38.3251 09/	GE CORP POOL	. #GDR551 DTD	10/01/2013	4% 10/01/2043	- 3128M.TTN	3 - MINOD - 35		
90.9600 FEDERAL	HOME LOAN MORTGA	GE CORP POOL	. #G08551 DTD	10/01/2013	4% 10/01/2043	- 312AM.TTH	3 - MINOD - 35		
ACQ 94.8900 FEDERAL	12/ 56.8500 11/ 34.1100 09/ HOME LOAN MORTGA	07/2013 08/2015 GE CORP POOL	56.85 34.11 #G08551 DTD	10/01/2013	59.62 36.25 4% 10/01/2043	-2.77 -2 14 - 3128MJTH	0.00 0.00 3 - MINOR = 35	LT ST	Y F Y C
94.8900 FEDERAL SOLD ACQ	12/ 59.3062 11/ 35.5838 09/	31/2015 07/2013 08/2015	94.89 59.31 35.58	!	62 20 37.81	-2.89 -2.23	0.00	LT ST	Y F Y C
SOLD ACQ	01/ 82.8600 11/	31/2015 07/2013	82.86 82.86	10/01/2013	3.5% 10/01/202 37 47	-4.61	RGU - MINOR = 35	LT	_
128.7000 FEDERAL SOLD ACO	HOME LOAN MORTGA 03/ 128.7000 11/	GE CORP POOL 16/2015 07/2013	, #G18486 DTD 128.70 128.70	10/01/2013	3.5% 10/01/202 35 86	8 - 3128NM -7.16	RGO - MINOR = 35	LT	-
163.6900 FEDERAL SOLD ACQ	HOME LOAN MORTGA 04/ 163.6900 11/	GE CORP POOL 15/2015 07/2013	, #G18486 DTD 163.69 163.69	10/01/2013	72.80	-9.11	RGO - MINOR = 35	LT	
SOLD ACQ	05/ 131.8200 11/	GE CORP POOL 15/2015 07/2013	131.82 131.82	10/01/2013	3.5% 10/01/202 39.15	8 - 3128MM	RGO - MINOR = 35 C.00	LT	
104.5700 FEDERAL SOLD ACQ	06/ 104.5700 11/	15/2015 07/2013	104.57 104.57	11	10.39	-5 82	0.00	T T	y F
145.4900 FEDERAL SOLD ACQ	07/ 145.4900 11/	15/2015 07/2013	145.49 145.49	15	53.58	-8.09	0.00	LT	
117.8300 FEDERAL SOLD ACQ 120.2900 FEDERAL	08/ 117.8300 11/	17/2015 07/2013	117.83 117.83	12	24.38	-6.55	0.00		Y F
SOLD	09/ 120.2900 11/	15/2015 07/2013	120.29 120.29	12	26 98	-6 69	0.00	LT	Y F
SOLD ACQ	10/	15/2015 07/2013	109.65 109.65	11	14 04	-4.39	0 00	LT	Y F
SOLD ACQ 150.9000 FEDERAL	74 6100 11/	16/2015 07/2013	74.61 74.61	•	77.60	-2.99	0.00	LT	Y F
SOLD ACQ 99.5000 FEDERAL		15/2015 07/2013	150.90 150.90	19	66.94	-6.04	0.00	LT	Y F
SOLD ACQ 91.6100 FEDERAL	99.5000 11/ HOME LOAN MORTGA	31/2015 07/2013 GE CORP POOL	99.50 99.50	10	3.48	-3.98	0.00	LT	Y F
	91.6100 02/ HOME LOAN MORTGA			01/01/2015	94.50 2.51 01/01/203	-2.89 0 - 3128MMS	0.00	ST	Y C
SOLD ACQ	83.1500 02/	15/2015 06/2015	83.15 83.15		35.77	-2.62	C.00	ST	Y C

TAX PREPARER: 7155 TRUST ADMINISTRATOR: 1486

• • •

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

PAGE 203 RUN 02/25/2016 10:27:03 PM

TAX PREPARER: 715: TRUST ADMINISTRATOR: 1480 INVESTMENT OFFICER: 987	6			F - FEDERAL S - E - EXEMPT FROM STAT				
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS MARS	ET DISCOUNT	TERM I	NC
10.0000 WALT DIS SOLD ACQ 230.0000 E N C C	10.0000	12/21/2015 10/18/2013	1089.38 1089.38	666.70	422.68	0.00	LT	F
SOLD ACQ	110.0000 1 40.0000 1	03/26/2015 10/18/2013 10/23/2013	5894.40 2819.06 1025.11	2716.89 942.80 1213.50 259.10 259.00 280.38 2084.60 11/01/2008 5% 03/01/20	102.17 82.31	0.00		F F P
	50.0000	11/12/2013	1281.39	1213.50	67.89	0.00 0.00		
	10.0000	02/24/2014	256.28 256.28	259.10 259.00	-2.72	0.00		F F
20.0000 ECOLAB	10 0000 INC - 27886510	01/14/2015 0 - MINOR = !	256.28 50	280.38	-24.10	0.00		C
ACQ 149.3700 FEDERAL	20.0000 HOME LOAN MOR	04/14/2014 TGAGE CORP PO	2310.73 OOL #G04913 DTD	2084.60 11/01/2008 5% 03/01/20	226.13 38 - 3128M6YJ1	0.00	LT	F
SOLD	149 3700	01/31/2015 11/07/2013	149.37	162.02	-12.65	0.00	t.T v	Y F
SOLD	(	03/16/2015	137.11					
194.9900 FEDERAL	HOME LOAN MORT	TGAGE CORP PO	OOL #G04913 DTD	11/01/2008 5% 03/01/20	38 - 3128M6YJ1	0.00	LT	YF
175.1000 FEDERAL	HOME LOAN MOR	TGAGE CORP PO	OOL #G04913 DTD	211.50 11/01/2008 5% 03/01/20	-16.51 38 - 3128M6YJ1	0.00	LT Y	YF
λCO	175 1000 1	11/07/2013	175 10	189.93	-14.83	0.00	LT Y	Y F
149.3100 FEDERAL	HOME LOAN MORT	IGAGE CORP P	OOL #G04913 DID	11/01/2008 5% 03/01/20 182.63 11/01/2008 5% 03/01/20	16 - 2158WPINT		LT Y	Y F
ACQ 153.3500 FEDERAL	149.3100 HOME LOAN MORT	11/07/2013 TGAGE CORP PO	149.31 OOL #G04913 DTD	161.96 11/01/2008 5% 03/01/20	-12.65 38 - 3128M6YJ1	0.00	LT 1	Y F
SOLD	153 3500 1	08/17/2015 11/07/2013	153.35	166.34 11/01/2008 5% 03/01/20	-12 99	0.00	LT Y	Y F
SOLD ACO	146.3400	09/15/2015 11/07/2013	146.34 146.34	158.73	-12.39	0.00	LT Y	Y F
SOLD	140 6900	10/15/2015 11/07/2013	140.69	11/01/2008 5% 03/01/20	-R.53	0.00	LT Y	Y F
134.2500 FEDERAL	HOME LOAN MOR	TGAGE CORP PO	OOL #G04913 DTD 134.25 134.25	11/01/2008 5% 03/01/20	38 - 3128M6YJ1 -8.14	0.00		Y F
102.1300 FEDERAL SOLD	HOME LOAN MOR	TGAGE CORP PO 12/15/2015	OOL #G04913 DTD 102.13	11/01/2008 5% 03/01/20	38 - 3128M6YJ1			
116.2700 FEDERAL	HOME LOAN MOR?	TGAGE CORP PO	OOL #G04913 DTD	11/01/2008 5% 03/01/20	38 - 3128M6YJ1			F
87.8100 FEDERAL	HOME LOAN MORT	TGAGE CORP P	116.27 116.27 OOL #G08368 DTD	10/01/2009 4.5% 10/01/	-7.05 2039 - 3128NJHS6	0.00 - MINOR = 35	LT Y	f F
152.5900 PEDERAL	HOME LOAN NOR?	tgage corp po	87.81 87.81 OOL #G08368 DTD	10/01/2009 4.5% 10/01/2	2039 - 3128MJMS6	- MINOR = 35	LT Y	F
182.7500 FEDERAL	HOME LOAN MORT	TGAGE CORP P	OOL #G08368 DTD	163.44 10/01/2009 4.5% 10/01/	2039 - 3128MJMS6	- MINOR = 35	LT Y	
SOLD ACO	182.7500	04/15/2015 11/07/2013	182.75 182.75	195.74 10/01/2009 4.5% 10/01/2	-12.99	0.00	LT Y	f F
SOLD ACO	164.7600	05/15/2015 11/07/2013	164.76 164.76		-11.71	0.00	LT Y	f F
SOLD	190 7500	06/15/2015 11/07/2013	190.75 190.75	204 31	-13 56	0.00	I.T V	F
SOLD ACO	180.4200	07/15/2015 11/07/2013	180.42 180.42	133.23	-12.83	0.00	LT Y	f F
	HOME LOAN MOR		OOL #G08368 DTD	10/01/2009 4.5% 10/01/2	2039 - 3128MJMS6 -10.81		LT Y	, .
166.5400 FEDERAL	HOME LOAN MOR	TGAGE CORP PO	OOL #G08368 DTD	10/01/2009 4.5% 10/01/2	2039 - 3128MJMS6	- MINOR = 35		
142.4600 FEDERAL	166.5400 HOME LOAN MOR	TGAGE CORP P	166.54 OOL #G08368 DTD 142.46	10/01/2009 4.5% 10/01/2	-11.84 2039 - 3128NJMS6		LT Y	F
	HOME LOAN MOR		142.46	10/01/2009 4.5% 10/01/2	-7.40 2039 - 3128MJMS6	0.00 - MINOR = 35	LT Y	/ F
	113.8400 HOME LOAN MOR	11/07/2013 TGAGE CORP P	113.84 OOL #G08368 DTD		-5.91 2039 - 3128MJMS6		LT Y	F
SOLD ACQ	106.5300	12/15/2015	106.53 106.53	112.06	-5.53	0.00	LT Y	F

, ...

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

RUN 02/25/2016 10:27:03 PM

PAGE 202

		31 IEAR ENDING 12	2/31/2015						
TAX PREPARER: TRUST ADMINISTRATOR	7155 1486		LEGEND · F	- FEDERAL S	- STATE 1 -	INHERITED			
INVESTMENT OFFICER:				- EXEMPT FROM ST					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TER	s NC	9949
		••••							
58.0000 AT&	T INC - 00206R102	- MINOR = 50							
SOLD		12/21/2015	1960.51	2022 24					_
30.0000 ABB	58.0000 SVIE INC - 00287Y1 30.0000	07/14/2014 09 - MINOR = 50	1960.51	2081.04	-120.53	0.00	LT		F
SOLD	20.000	08/11/2015	2053.81	2040 20					_
930.8100 INV	ESCO INTERNATIONA	L GROWTH FD CL R5	- 008882771 - M	1949.39 !INOR = 64	104.42	0.00	ST		С
SOLD		01/14/2015	29916.23		077.14				_
ACQ	454.1040	10/18/2013 10/23/2013	14594.90	15435.00	-840.10	0.00 0.00			F F
75.0000 AME SOLD	RICAN EXPRESS CO	- 025816109 - MINO	OR = 50						-
ACQ	5.0000	03/26/2015 10/18/2013	393.52	399.00	-5.48	0.00	LT		F
	30.0000	10/23/2013	2361.11	2417.70	-56.59 -64.39	0.00 0.00			F
•	10.0000	10/23/2013 11/12/2013 02/24/2014	787.04	902.80	-115.76	0.00			F F
5000.0000 AME SOLD	RICAN EXPRESS CRE	DIT CORP SERIES: N	ATN DTD 09/13/20	10 2.75% 09/15/2	015 - 0258M0DA4	- MINOR = 45			
ACQ	5000.0000	09/10/2015 11/06/2013	5000.30	5000.00	0.30	0.00	LT	Y	F
145.0000 AME SOLD	RICAN INTL GROUP	INC - 026874784 - 02/19/2015	MINOR = 50 7990.57						
ACQ	145.0000 O DESK INC - 0527	02/19/2015 06/05/2014	7990.57	7936.60	53.97	0.00	ST		С
110.0000 AUT SOLD		12/21/2015	6595.47						
ACQ	60.0000	10/18/2013 10/23/2013 11/12/2013	3597.53	2430 60	1166.93 611.36	0.00			F
	30.0000 20.0000	10/23/2013	1798.76 1199 18	1187.40 868.80	611.36 330.38	C.00 C.00			F F
	BILLITON FIR USA	LTD DTD 02/24/203	12 - 055451AN8 -	MINUR - 45	334.30	0.00			•
SOLD ACO	10000.0000	02/05/2015 11/06/2013	10002 40 10002.40	10000.00	2.40	0.00	ī.T	Y	F
4000 0000 BAR	CLAYS BANK PLC DT	D 04/C7/2010 3.9%	04 - 06739GBB4	- MINOR = 45	0.77	0.00		•	•
ACO	4000.0000	11/06/2013	4018.56	4000.00	18.56	0 00	LT	Y	F
1000.0000 BAR	CLAYS BANK PLC DT	D 04/07/2010 3.9%	04 - 06739GBB4	- MINOR = 45				-	-
ACQ	1000.0000 CORP COM - 12665	02/17/2015 11/06/2013	1004.56	1000.00	4.56	0 00	LT	Y	F
50.0000 CVS SOLD									
ACQ	40.0000	08/11/2015 11/12/2013 01/23/2014	4316.88	2556.40 685.20	1760.48	C.00	LT		F
	10.0000 ERPILLAR INC DTD :	01/23/2014 12/05/08 7 9\$ 12/1	1079.22	685.20	394 02	0 00	LT		F
SOLD		10/06/2015 11/06/2013							
ACQ AO OOOO CET.	1000.0000 GENE CORP - 15102	11/06/2013	1185.60	1177.80	7.80	0.00	LT	Y	F
SOLD	ALL COM ISION	08/11/2015	5215.50						
ACQ 39.0000 CEL	40.0000 GENE CORP - 151020	03/10/2014 0104 - MINOR = 50	5215.50	3166.82	2048.68	0.00	LT		F
SOLD		12/21/2015 09/22/2014	4335.16						
ACQ 130.0000 CHE	39.0000 TVRON CORP COM - 10	09/22/2014 66764100 - MINOR =	4335.16 50	3600.48	734.68	0.00	LT		F
SOLD		03/26/2015	13541.76	0207.00					_
ACQ		10/18/2013 11/12/2013	7291.72 2083.35	8386.00 2401.80	-1094.28 -318.45	C 00 C 00			F F
	10.0000	01/23/2014 01/14/2015	1041.67	2401.80 1191.60 3070.49	-149.93	C 00	LT		F
1000.0000 CHE	VRON CORP CALLABLI	U1/14/2015 E DTD 12/05/2012 1	3125.02 1.1 - 166764AA8	- MINOR = 45	54 53	C 00	ST		С
	1000.0000	11/05/2015	998.38 998.38	990.85	7.53	0.00		.,	
ACQ 160.0000 CIT	IGROUP INC - 1729			770.63	7.53	C.00	נט	1	
SOLD ACO	150.0000	02/19/2015 10/18/2013	8212.12 7698.86	7688.98	9.88	C.00	T.T		F
· -	10.0000	01/23/2014	513.26	510.40	2.86	0.00			F
6000.0000 CIT SOLD	IGROUP INC DTD 01,	/10/2013 1.25% 01/ 10/19/2015	/15 - 172967GG0 6006.72	- MINOR = 45					
ACQ	5000.0000	11/06/2013	5005.60	5000.00	5.60		LT	Y	F
60 0000 CIT	1000.0000 RIX SYS INC COM -	09/08/2015 177376100 - MINOR	1001.12 ? = 50	1001.31	-0.19	0.00	ST		С
SOLD		08/11/2015	4487.32	****					
ACQ 92.0000 CIT	60.0000 RIX SYS INC COM -	01/23/2014 177376100 - MINOR	4487.32 ? = 50	3569.40	917.92	C.00	LT		F
SOLD		11/16/2015	7277.31 1344.72		222.20				_
ACQ	17.0000 75.0000	01/23/2014 09/22/2014	5932.59	1011.33 5292.11	333.39 640.48	C.00 O.00			F F
40.0000 COG SOLD	NIZANT TECHNOLOGY		2446102 - MINOR 2691.67	= 50					
ACQ	40.0000	09/22/2014	2691.67	1783.30	908.37	0.00	ST		С
220.0000 COM SOLD	MUNITY HEALTH SYS	INC NEW - 2036681 11/16/2015	08 - MINOR = 50 5968.50	l					
ACQ	220.0000	03/26/2015	5968.50	11464 20	-5495.70	0.00	ST		c
5000.0000 DIR SOLD	ECTV HOLDGS/FING	DTD 03/11/2010 3.5 03/15/2015	55% - 25459HAN5 5000.00	- MINOR = 45					
QOA	5000.0000	11/06/2013	5000.00	5000.00	0 00	0.00	LT	Y	F
20.0000 WAL SOLD	T DISNEY CO COM -	254687106 - MINOR 08/11/2015	l = 50 2189.63						
ACQ	5.0000	10/18/2013	547.41	333 35	214 06	0.00			F
	15.0000	11/12/2013	1642.22	1015 35	626.87	0.00	LT		F

ACCT H705 1255001927 FROM 01/01/2015 TO 12/31/2015 REGIONS BANK, TRUST DEPARTMENT MUTUAL FUND INCOME SCHEDULE PAGE 201 BETTY MCGOWIN CHARITABLE TRUST RUN 02/25/2016 10:27:03 PM TRUST YEAR ENDING 12/31/2015 TAX PREPARER: TRUST ADMINISTRATOR: 1486 INVESTMENT OFFICER 987 MUTUAL (FACTORED) FUNDS VANGUARD SHORT TERM INDEX -ADN FUND 5132 - 921937702 CONTINUED NO DOM DIVS-TC 502 16.32 15 02 13.26 17.14 17.33 0 00 17.65 FED GNDIV -TC 507 0.00 0.00 6.96 0.00 0.00 19.00 3.58 16 98 16.29 16.96 16.89 16.71 .3.26 17.33 200.70 0.00 1.88 .96 0.00 0.00 0.00 0.00 0.00 28.78 VIRTUS SMALL-MID CAP FUND-1 - 92828N528 12/21/15 DATE OF TRANSACTION 06/19/15 06/21/15 SUB TOTAL UNITS 2,883.93 DIVIDENDS-TC 5 357.90 FED GNDIV -TC 507 4,074.70 2,883.93 2,783.93 31.44 0.00 357.89 7,316.18 389.34 11748.77 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 SUB TOTAL DATE OF TRANSACTION 12/21/15 2.630.03 FOR TAX QUAL-TC 299 -19.35 FOREIGN DIV-TC 3 -19.35 MEDTRONIC PLC - G5960L103
DATE OF TRANSACTION 07/17/15 10/16/15

80.00 80.00
21.54
21.54 SUB TOTAL DIVIDENDS-TC 5 8 B6 8 86 REGIONS BANK FEE - INCOME - RGBKFEEINC DATE OF TRANSACTION 01/12/15 02/12/15 07/13/15 08/12/1 03/12/15 08/12/15 10/13/15 05/12/15 01/12/15 02/12/15 03/12/15 04/13/15 05/12/15 06/12/15 07/13/15 08/12/15 09/15/15 10/13/15 11/13/15 12/14/1000 0.00 0.00 0.00 0.00 0.00 SUB TOTAL 12/14/15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -497.50 0.00 -483.76 -487.86 0.00 -494.80 0.00 0.00 0.00 -491.16 -476.73 -489.14 -493.17 TRUST FEE-INC-TC 25 -497.50 -494.80 -470.44 -463.44 -267.89 -266.43 -253.32 -249.54 -485.18 -475.92 -5809.10 -260.49 -262.70 -264.47 -265.55 -256.70 -256.26 INV MGMT FEES-TC 116 -263.39 -261.25 -3127.99 REGIONS BANK FEE - PRINCIPAL - RGBKFEEPR
DATE OF TRANSACTION 01/12/15 02/12/15
07/13/15 08/12/ 03/12/15 08/12/15 08-12/15 01/12/15 02/12/15 03/12/15 04/13/15 05/12/15 06/12/15 07/13/15 08/12/15 09/15/15 10/13/15 11/13/15 12/14/15 SUB TOTAL 0 00 0.00 0.00 0.00 0.00 0.00 0.00 -483 77 -487.87 0.00 -497.51 0.00 -494.80 -463.44 0.00 -491.17 -476.74 0 00 -493 17 -475 92 0.00 TRUST FEE-PRI-TC 24 -489.14 -470.44 -485.18 -5809.15 -475 9 -265.55 -267.89 -266.43 -253.32 -249.54 -264 47 -256 70 INV MGMT FEES-TC 116 -263.39 -260.49 -262.70 -256.27 -261.25 -3128.00 TOTAL USGI NO 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 PEE-INC-TC 25 INV MGMT FEES-TC 116 -6,255.99 FOR TAX QUAL-TC 299 -353.38

ے جے ف رہ

FOREIGN TAX-TC 499

NO FORGN DIV-TC 501

NO DOM DIVS-TC 502

FED GNDIV -TC 507

-73.80

1,246.70

3,057.23

21,254,60