Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation HERMAN WOLF/GRACE WOLF AARONS TRUST 2111003750	A Employer identification number 62-6036028
Number and street (or P O box number if mail is not delivered to street address) 1100 RIDGEWAY LOOP ROAD — Room/suite 100	B Telephone number 901-821-8800
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38120	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 873,284. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,026.	23,026.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,164.			
	b Gross sales price for all assets on line 6a 30,164.				
	7 Capital gain net income (from Part IV, line 2)		30,164.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	53,190.	53,190.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,026.	4,013.		4,013.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	175.	175.		0.
	c Other professional fees STMT 3	4,321.	4,321.		0.
	17 Interest				
	18 Taxes STMT 4	1,902.	275.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,424.	8,784.		4,013.
	25 Contributions, gifts, grants paid	22,752.			22,752.
	26 **Total expenses and disbursements** Add lines 24 and 25	37,176.	8,784.		26,765.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	16,014.			
	b **Net investment income** (if negative, enter -0-)		44,406.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	822,444.	838,458.	873,284.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	822,444.	838,458.	873,284.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	762,290.	762,290.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	60,154.	76,168.	
	30	**Total net assets or fund balances**	822,444.	838,458.	
	31	**Total liabilities and net assets/fund balances**	822,444.	838,458.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	822,444.
2	Enter amount from Part I, line 27a	2	16,014.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	838,458.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	838,458.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ST CVR - SEE ATT SCHED	P	VARIOUS	01/01/15
b	LT NONCVR - SEE ATT SCHED	P	VARIOUS	12/31/15
c	LT CVR - SEE ATT SCHED	P	VARIOUS	12/31/15
d	LONG TERM CAP GAIN DIVS	P	VARIOUS	12/31/15
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,739.			1,739.
b	506.			506.
c	16,193.			16,193.
d	11,726.			11,726.
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,739.
b				506.
c				16,193.
d				11,726.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 30,164.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	20,490.	880,918.	.023260
2013	0.	0.	.000000
2012	0.	0.	.000000
2011	0.	0.	.000000
2010	0.	0.	.000000

2	**Total** of line 1, column (d)	2	.023260
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.004652
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	892,261.
5	Multiply line 4 by line 3	5	4,151.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	444.
7	Add lines 5 and 6	7	4,595.
8	Enter qualifying distributions from Part XII, line 4	8	26,765.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	444.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	444.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-	5	444.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** TAX Due ▶	9	444.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A | Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no. ▶901-821-8800
Located at ▶1100 RIDGEWAY LOOP ROAD, SUITE 100, MEMPHIS, TN ZIP+4 ▶38120

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	*At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?*	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	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 defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK, TRUST DEPARTMENT 1100 RIDGEWAY LOOP ROAD, SUITE 100 MEMPHIS, TN 38120	TRUSTEE 1.00	8,026.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	905,849.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	905,849.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	905,849.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,588.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	892,261.
6	**Minimum investment return.** Enter 5% of line 5	6	44,613.

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

1	Minimum investment return from Part X, line 6	1	44,613.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 444.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	444.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,169.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,169.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,169.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	26,765.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,765.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	444.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,321.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				44,169.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			21,949.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 26,765.				
a Applied to 2014, but not more than line 2a			21,949.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				4,816.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				39,353.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRISIS CENTER INC. P. O. BOX 40068 MEMPHIS, TN 38174	NONE	501(C)(3)	CHARITABLE	22,752.
Total			▶ 3a	22,752.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,026.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	30,164.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		53,190.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 53,190.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Regions Bank Trustee
By: [signature]
Senior Vice President

Signature of officer or trustee — Date 5/2/2016 — Title Senior Vice President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID B. JONES	[signature]	4.26.16		P00669013

Firm's name ▶ WATKINS UIBERALL, PLLC — Firm's EIN ▶ 62-1804252

Firm's address ▶ 1661 AARON BRENNER DR., STE 300
MEMPHIS, TN 38120 — Phone no. (901) 761-2720

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTEREST	23,026.	0.	23,026.	23,026.	
TO PART I, LINE 4	23,026.	0.	23,026.	23,026.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	175.	175.		0.
TO FORM 990-PF, PG 1, LN 16B	175.	175.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	4,321.	4,321.		0.
TO FORM 990-PF, PG 1, LN 16C	4,321.	4,321.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	275.	275.		0.
FEDERAL EXCISE TAX	1,627.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,902.	275.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	838,458.	873,284.
TOTAL TO FORM 990-PF, PART II, LINE 10B	838,458.	873,284.

TAX PREPARER 6560
TRUST ADMINISTRATOR 776
INVESTMENT OFFICER 996

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
20 0000 AT&T INC - 00206R102 - MINOR = 50									
SOLD		09/02/2015	651 21						
ACQ	20 0000	07/23/2014	651 21	719 00	-67 79	0 00	LT		F
410 0000 INVESCO INTERNATIONAL GROWTH FD CL R5 - 008882771 - MINOR = 64									
SOLD		05/08/2015	14534 49						
ACQ	353 3180	04/04/2013	12525 12	10656 08	1869 04	0 00	LT		F
	36 2080	10/10/2013	1283 57	1191 60	91 97	0 00	LT		F
	20 4740	03/14/2014	725 80	682 40	43 40	0 00	LT		F
20 0000 ARTISIAN FUND INC MID CAP - 04314H303 - MINOR = 62									
SOLD		09/02/2015	913 80						
ACQ	20 0000	07/23/2014	913 80	963 20	-49 40	0 00	LT		F
80 0000 CME GROUP INC - 12572Q105 - MINOR = 50									
SOLD		10/12/2015	7050 55						
ACQ	70 0000	03/19/2013	6169 23	4284 00	1885 23	0 00	LT		F
	10 0000	05/08/2015	881 32	947 50	-66 18	0 00	ST		C
18 0000 CHEMOURS CO/THE - 163851108 - MINOR = 50									
SOLD		07/15/2015	231 65						
ACQ	18 0000	03/19/2013	231 65	217 74	13 91	0 00	LT		F
27 0000 CHEVRONTEXACO CORP COM - 166764100 - MINOR = 50									
SOLD		07/15/2015	2547 40						
ACQ	7 0000	06/06/2003	660 44	259 80	400 64	0 00	LT	Y	F
	20 0000	02/11/2013	1886 96	2311 80	-424 84	0 00	LT		F
180 0000 COCA COLA CO COM - 191216100 - MINOR = 50									
SOLD		07/15/2015	7395 22						
ACQ	140 0000	08/12/2011	5751.83	4720 09	1031 74	0 00	LT		F
	10 0000	03/14/2014	410 85	383 20	27 64	0 00	LT		F
	10 0000	12/10/2014	410 85	417 70	-6 85	0 00	ST		C
	20 0000	05/08/2015	821 69	821 20	0 49	0 00	ST		C
10 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50									
SOLD		05/08/2015	743 88						
ACQ	10 0000	03/19/2013	743 88	497 10	246 78	0 00	LT		F
90 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50									
SOLD		07/15/2015	5292 97						
ACQ	90 0000	03/19/2013	5292 97	4256 11	1036 86	0 00	LT		F
1200 0000 FIDELITY INVST GRADE BD PORTFOLIO - 316146109 - MINOR = 61									
SOLD		05/08/2015	9516 00						
ACQ	563 2120	07/23/2014	4466 27	4455 01	11 26	0 00	ST		C
	636 7880	01/06/2015	5049 73	5075 20	-25 47	0 00	ST		C
2740 0000 FIDELITY CONSERVATIVE INCOME BOND FUND - 316146521 - MINOR = 61									
SOLD		09/02/2015	27454 81						
ACQ	2740 0000	05/08/2015	27454 81	27482 20	-27 39	0 00	ST		C
500 0000 FORD MTR CO DEL COM PAR $0 01 - 345370860 - MINOR = 50									
SOLD		12/29/2015	7104 77						
ACQ	330 0000	03/14/2014	4689 14	5009 37	-320 23	0 00	LT		F
	90 0000	12/10/2014	1278 86	1374 29	-95 43	0 00	LT		F
	50 0000	05/08/2015	710 48	786.70	-76 22	0 00	ST		C
	30 0000	09/02/2015	426 29	415 80	10 49	0 00	ST		C
10 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50									
SOLD		05/08/2015	272 35						
ACQ	10 0000	08/07/2013	272 35	243 40	28.95	0 00	LT		F
20 0000 GENERAL MILLS INC - 370334104 - MINOR = 50									
SOLD		09/02/2015	1130 76						
ACQ	10 0000	12/10/2014	565 38	520.79	44 59	0 00	ST		C
	10 0000	05/08/2015	565 38	561 60	3 78	0 00	ST		C
160 0000 JOHN HANCOCK FUNDS III - CORE HIGH YIELD - 41015K862 - MINOR = 61									
SOLD		05/08/2015	1678 40						
ACQ	160 0000	12/10/2014	1678 40	1659 20	19 20	0 00	ST		C
20 0000 HASBRO BRADLEY INC - 418056107 - MINOR = 50									
SOLD		05/08/2015	1426 37						
ACQ	20 0000	02/24/2012	1426 37	699 40	726 97	0 00	LT		F
55 0000 HASBRO BRADLEY INC - 418056107 - MINOR = 50									
SOLD		07/15/2015	4291 72						
ACQ	55 0000	02/24/2012	4291 72	1923 34	2368 38	0.00	LT		F
10 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50									
SOLD		07/15/2015	689 69						
ACQ	10 0000	02/11/2013	689 69	486 60	203 09	0 00	LT		F
80 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50									
SOLD		10/12/2015	7619 43						
ACQ	60 0000	08/12/2011	5714 57	3819 60	1894 97	0 00	LT		F
	10 0000	05/08/2015	952 43	1007 90	-55 47	0 00	ST		C
	10 0000	09/02/2015	952 43	933 30	19 13	0 00	ST		C
800 0000 JPMORGAN CORE BOND FUND CL S - 4812C0381 - MINOR = 61									
SOLD		05/08/2015	9416 00						
ACQ	800 0000	03/14/2014	9416 00	9320 00	96 00	0 00	LT		F
30 0000 KRAFT FOODS INC W/I - 50076Q106 - MINOR = 50									
SOLD		05/08/2015	2540.35						
ACQ	20 0000	07/23/2014	1693 57	1163 31	530 26	0 00	ST		C
	10 0000	12/10/2014	846 78	595 90	250 88	0 00	ST		C
80 0000 KRAFT FOODS INC W/I - 50076Q106 - MINOR = 50									
SOLD		07/07/2015	5973 23						
ACQ	80 0000	07/23/2014	5973 23	4653 23	1320 00	0 00	ST		C
10 0000 ELI LILLY & CO - 532457108 - MINOR = 50									
SOLD		09/02/2015	809 72						
ACQ	10 0000	03/14/2014	809 72	589 98	219 74	0 00	LT		F

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 6560
TRUST ADMINISTRATOR 776
INVESTMENT OFFICER. 996

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
880 0000 MFS RESH INTL FD CL I - 552983470 - MINOR = 64									
SOLD		05/08/2015	16420 81						
ACQ	707 5410	04/04/2013	13202 72	11589 52	1613 20	0 00	LT		F
	69 9340	10/10/2013	1304 97	1267 20	37 77	0 00	LT		F
	102 5250	03/14/2014	1913 12	1827 00	86 12	0 00	LT		F
70 0000 MCDONALD'S CORP - 580135101 - MINOR = 50									
SOLD		05/08/2015	6864 53						
ACQ	50 0000	08/12/2011	4903 23	4337 46	565 77	0 00	LT		F
	10 0000	02/11/2013	980 65	953 60	27 05	0 00	LT		F
	10 0000	03/14/2014	980 65	975 00	5 65	0 00	LT		F
140 0000 MICROSOFT CORP COM - 594918104 - MINOR = 50									
SOLD		05/08/2015	6679 71						
ACQ	130 0000	08/12/2011	6202 59	3292 88	2909 71	0 00	LT		F
	10 0000	12/10/2014	477 12	469 00	8 12	0 00	ST		C
250 0000 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 61									
SOLD		05/08/2015	2685 00						
ACQ	250 0000	12/10/2014	2685 00	2812 50	-127 50	0 00	ST		C
10 0000 PEPSICO INC COM - 713448108 - MINOR = 50									
SOLD		10/12/2015	993 65						
ACQ	10 0000	07/18/2012	993 65	704 20	289 45	0 00	LT		F
60 0000 PINNACLE WEST CAPITAL CORPORATION - 723484101 - MINOR = 50									
SOLD		07/15/2015	3605 64						
ACQ	50 0000	02/11/2013	3004 70	2712 50	292 20	0 00	LT		F
	10 0000	05/08/2015	600 94	605 50	-4 56	0 00	ST		C
46 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 50									
SOLD		10/12/2015	3433 49						
ACQ	6 0000	03/14/2014	447 85	474 24	-26 39	0 00	LT		F
	40 0000	07/23/2014	2985 64	3201 99	-216 35	0 00	LT		F
10 0000 RS SMALL CAP GROWTH FUND - 74972H689 - MINOR = 62									
SOLD		09/02/2015	696 20						
ACQ	10 0000	03/14/2014	696 20	673 40	22 80	0 00	LT		F
10 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 50									
SOLD		09/02/2015	1024 58						
ACQ	10 0000	07/18/2012	1024 58	568 58	456 00	0 00	LT		F
20 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50									
SOLD		09/02/2015	802 98						
ACQ	10 0000	02/11/2013	401 49	315 39	86 10	0 00	LT		F
	10 0000	03/14/2014	401 49	334 88	66 61	0 00	LT		F
260 0000 TCW CORE FIXED INCOME FUND - 87234N401 - MINOR = 61									
SOLD		05/08/2015	2925 00						
ACQ	260 0000	08/09/2013	2925 00	2831 40	93 60	0 00	LT		F
260 0000 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61									
SOLD		05/08/2015	3237 00						
ACQ	260.0000	08/11/2011	3237 00	3546 40	-309 40	0 00	LT	Y	F
10 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50									
SOLD		05/08/2015	502 79						
ACQ	10 0000	03/14/2014	502 79	461 70	41 09	0 00	LT		F
2140 0000 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64									
SOLD		09/02/2015	18810 59						
ACQ	1880 2440	02/11/2013	16527 34	19554 53	-3027 19	0 00	LT		F
	259 7560	07/23/2014	2283 25	2774 20	-490 95	0 00	LT		F
20 0000 WASTE MGMT INC DEL COM - 94106L109 - MINOR = 50									
SOLD		09/02/2015	989 64						
ACQ	10 0000	08/12/2011	494 82	310 30	184 52	0 00	LT		F
	10 0000	03/14/2014	494 82	409 80	85 02	0 00	LT		F
20 0000 WILLIAMS COMPANIES, INC - 969457100 - MINOR = 50									
SOLD		05/08/2015	999 71						
ACQ	20 0000	10/09/2013	999 71	702 40	297 31	0 00	LT		F
140 0000 WILLIAMS COMPANIES, INC - 969457100 - MINOR = 50									
SOLD		10/12/2015	6096 99						
ACQ	80 0000	10/09/2013	3483 99	2809 59	674 40	0 00	LT		F
	50 0000	12/10/2014	2177 50	2236 00	-58 50	0 00	ST		C
	10 0000	09/02/2015	435 50	466 87	-31 37	0 00	ST		C
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION									
SOLD		08/21/2015	414 74						
ACQ	0000		414 74	0 00	414 74	0 00	LT	Y	F
CHANGED 10/01/15 DGJ									
10 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55									
SOLD		05/08/2015	1061 88						
ACQ	10 0000	10/09/2013	1061 88	729 10	332 78	0 00	LT		F
35 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55									
SOLD		07/15/2015	3511 53						
ACQ	35 0000	10/09/2013	3511 53	2551 85	959 68	0 00	LT		F
		TOTALS	201041 23	182603 62					

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 6560
TRUST ADMINISTRATOR 776
INVESTMENT OFFICER 996

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0.00	505 98	0 00	0 00	0 00*
COVERED FROM ABOVE	1738 69	0 00	16192 93	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	11726 26			0 00
	1738 69	0 00	28425 17	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	505 98	0 00	0 00	0 00*
COVERED FROM ABOVE	1738 69	0 00	16192 93	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	11726 26			0 00
	1738 69	0 00	28425 17	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A