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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation LILLIAN C MCGOWIN FOUNDATION C/O REGIONS BANK TRUST DEPT #1255000054		A Employer identification number 63-6067449
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1628		B Telephone number (251) 433-2467
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 36633		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,541,279. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments		17,207.	17,207.		Statement 1
Dividends and interest from securities		19,464.	19,423.		Statement 2
a Gross rents					
b Net rental income or (loss) -450.					Statement 3
6a Net gain or (loss) from sale of assets not on line 10		79,895.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			79,895.		
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		49.	49.		Statement 4
12 Total. Add lines 1 through 11		116,615.	116,574.		
13 Compensation of officers, directors, trustees, etc		2,454.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 5		1,450.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes Stmt 6		404.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		1,216.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,524.	0.		0.
25 Contributions, gifts, grants paid		81,099.			81,099.
26 Total expenses and disbursements. Add lines 24 and 25		86,623.	0.		81,099.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		29,992.			
b Net investment income (if negative, enter -0-)			116,574.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,917.	13,491.	13,491.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	717,669.	744,798.	744,676.
	c Investments - corporate bonds Stmt 9	653,414.	657,703.	717,137.
	11 Investments - land, buildings, and equipment basis ▶	49,918.		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	125.	125.	274.	
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)	1,436,043.	1,466,035.	1,541,279.	
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	1,436,043.	1,466,035.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,436,043.	1,466,035.		
31 Total liabilities and net assets/fund balances	1,436,043.	1,466,035.		

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	1,436,043.
2 Enter amount from Part I, line 27a	2	29,992.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,466,035.
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	1,466,035.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			- 2,421.
b			82,316.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			- 2,421.
b			82,316.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	79,895.
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	83,228.	1,660,915.	.050110
2013	75,400.	1,603,895.	.047011
2012	74,639.	1,530,984.	.048752
2011	75,150.	1,535,798.	.048932
2010	71,800.	1,476,599.	.048625

2 Total of line 1, column (d)	2	.243430
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	.048686
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,613,937.
5 Multiply line 4 by line 3	5	78,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,166.
7 Add lines 5 and 6	7	79,742.
8 Enter qualifying distributions from Part XII, line 4	8	81,099.

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	1,166.
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	1,166.
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	1,166.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,379.	
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	1,379.	
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	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	213.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 213. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► REGIONS BANK (ANN-MARIE NICCOLAI) Telephone no. ► 251-438-8077 Located at ► 11 N WATER STREET, 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		2,454.	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

Form 990-PF (2015)

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."

[illegible]**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.

Form **990-PF** (2015)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,535,064.
b	Average of monthly cash balances	1b	37,476.
c	Fair market value of all other assets	1c	65,975.
d	Total (add lines 1a, b, and c)	1d	1,638,515.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,638,515.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,613,937.
6	Minimum investment return. Enter 5% of line 5	6	80,697.

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	80,697.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,166.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,531.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,531.
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	79,531.

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	81,099.
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	81,099.
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	1,166.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,933.

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.				79,531.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
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				192.
f Total of lines 3a through e	192.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				81,099.
a Applied to 2014, but not more than line 2a			0.	
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				79,531.
e Remaining amount distributed out of corpus	1,568.			
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	1,760.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	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	1,760.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				192.
e Excess from 2015				1,568.

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

2015.03000 LILLIAN C MCGOWIN FOUNDATIO 55062 1

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				
SEE ATTACHED				81,099.
Total			3a	81,099.
b Approved for future payment				
None				
Total			3b	0.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CORPORATE INTEREST	14,845.	14,845.	
OTHER INTEREST	64.	64.	
US GOVT INTEREST	2,298.	2,298.	
Total to Part I, line 3	17,207.	17,207.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DOMESTIC DIVIDENDS	11,300.	0.	11,300.	11,300.	
FOREIGN DIVIDENDS	3,204.	0.	3,204.	3,204.	
NON DIV DISTRIBUTIONS	41.	0.	41.	0.	
NON QUALIFIED DOMESTIC DIVIDENDS	3,068.	0.	3,068.	3,068.	
NON QUALIFIED FOREIGN DIVIDENDS	1,377.	0.	1,377.	1,377.	
US GOVT	474.	0.	474.	474.	
To Part I, line 4	19,464.	0.	19,464.	19,423.	

Form 990-PF Rental Expenses Statement 3

Description	Activity Number	Amount	Total
TAXES		159.	
INSURANCE		71.	
CREDIT BUREAU EXPENSES		220.	
		0.	
- SubTotal -	1		450.
Total rental expenses			450.
Net rental Income to Form 990-PF, Part I, line 5b			-450.

Form 990-PF	Other Income	Statement	4
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTIES	59.	59.	
PRODUCTION TAX	-2.	-2.	
PRODUCTION EXPENSE	-8.	-8.	
Total to Form 990-PF, Part I, line 11	49.	49.	

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	1,450.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1,450.	0.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	304.	0.		0.
FEDERAL TAXES	100.	0.		0.
To Form 990-PF, Pg 1, ln 18	404.	0.		0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
RENTAL EXPENSES	450.	0.			0.
REAL ESTATE EXPENSES - NON RENTAL	766.	0.			0.
To Form 990-PF, Pg 1, ln 23	1,216.	0.			0.

Form 990-PF	Corporate Stock		Statement	8
Description	Book Value	Fair Market Value		
VARIOUS STOCK COMPANIES	744,798.	744,676.		
Total to Form 990-PF, Part II, line 10b	744,798.	744,676.		

Form 990-PF	Corporate Bonds		Statement	9
Description	Book Value	Fair Market Value		
CORPORATE BONDS	657,703.	717,137.		
Total to Form 990-PF, Part II, line 10c	657,703.	717,137.		

Form 990-PF	Other Investments		Statement	10
Description	Valuation Method	Book Value	Fair Market Value	
OTHER	COST	125.	274.	
Total to Form 990-PF, Part II, line 13		125.	274.	

Form 990-PF Part VIII - List of Officers, Directors Statement 11
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
REGIONS BANK 31 N ROYAL STREET MOBILE, AL 36602	TRUSTEE 1.00	2,454.	0.	0.
JOE LITTLE P.O. BOX 421 MOBILE, AL 36601	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
L,G. ADAMS III 118 MOCKINGBIRED LANE FAIRHOPE, AL 36532	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
DOTTIE MOSLEY 2150 GUNTER AVE GUNTERSVILLE, AL 35976	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
CAROL ADAMS-DAVIS 362 MACDONALD AVE MOBILE, AL 36604	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
STEVE DILL 11473 DRESDEN DRIVE THEODORE, AL 36582	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		2,454.	0.	0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 12

Name and Address of Person to Whom Applications Should be Submitted

JOE H LITTLE JR
P.O. BOX 421
MOBILE, AL 36601

Telephone Number

251-433-2467

Form and Content of Applications

SEE ATTACHED APPLICATION

Any Submission Deadlines

ON OR BEFORE DECEMBER 1

Restrictions and Limitations on Awards

THE FOUNDATION GIVES TO INSTITUTIONS ONLY, NOT TO INDIVIDUALS. THE INSTITUTIONS MUST BE QUALIFIED UNDER SEC 501(C)(3). THE CHARITIES ARE USUALLY LOCATED IN OR NEAR MOBILE, ALABAMA. OCCASSIONALLY CHARITIES OUTSIDE THE MOBILE AREA RECEIVE DONATIONS.

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 174

RUN 02/25/2016
11:31.08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
5000 0000 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 - 001055AC6 - MINOR = 45									
SOLD		04/13/2015	6356.20						
ACQ	2000.0000	06/14/2011	2542.48	2263.39	279.09	0.00	LT	Y	F
	3000.0000	06/15/2011	3813.72	3411.33	402.39	0.00	LT	Y	F
60 0000 AT&T INC - 00206R102 - MINOR = 50									
SOLD		08/11/2015	2081.46						
ACQ	60.0000	07/14/2014	2081.46	2152.80	-71.34	0.00	LT		F
30.0000 ABBVIE INC - 00287Y109 - MINOR = 50									
SOLD		08/11/2015	2053.81						
ACQ	30.0000	11/17/2014	2053.81	1949.39	104.42	0.00	ST		C
620.5400 INVESCO INTERNATIONAL GROWTH FD CL R5 - 008882771 - MINOR = 64									
SOLD		01/14/2015	19944.15						
ACQ	620.5400	01/22/2013	19944.15	18634.81	1309.34	0.00	LT		F
55.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50									
SOLD		04/01/2015	4341.66						
ACQ	55.0000	01/24/2007	4341.66	3217.21	1124.45	0.00	LT	Y	F
6000.0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45									
SOLD		09/10/2015	6000.36						
ACQ	3000.0000	08/16/2011	3000.18	3000.00	0.18	0.00	LT	Y	F
	3000.0000	08/22/2011	3000.18	3000.00	0.18	0.00	LT	Y	F
110 0000 AMERICAN INTL GROUP INC - 026874784 - MINOR = 50									
SOLD		02/20/2015	6054.75						
ACQ	110.0000	06/05/2014	6054.75	6020.87	33.88	0.00	ST		C
1726.1070 ARTISAN SMALL CAP VALUE FD-INV - 04314H501 - MINOR = 62									
SOLD		08/11/2015	23026.27						
ACQ	1300.8810	05/12/2009	17353.75	14322.70	3031.05	0.00	LT	Y	F
	425.2260	09/27/2011	5672.52	6386.90	-714.38	0.00	LT	Y	F
1111.4860 ARTISAN MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62									
SOLD		08/11/2015	27009.11						
ACQ	1061.6610	05/12/2009	25798.36	15033.13	10765.23	0.00	LT	Y	F
	49.8250	09/27/2011	1210.75	971.59	239.16	0.00	LT	Y	F
80.0000 AUTO DESK INC - 052769106 - MINOR = 50									
SOLD		12/18/2015	4779.21						
ACQ	80.0000	08/20/2013	4779.21	2824.80	1954.41	0.00	LT		F
13000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45									
SOLD		02/05/2015	13003.12						
ACQ	9000.0000	02/21/2012	9002.16	8981.19	20.97	0.00	LT	Y	F
	3000.0000	02/22/2012	3000.72	3000.00	0.72	0.00	LT	Y	F
	1000.0000	06/11/2012	1000.24	1000.00	0.24	0.00	LT	Y	F
5000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45									
SOLD		02/13/2015	5023.20						
ACQ	3000.0000	03/30/2010	3013.92	2999.85	14.07	0.00	LT	Y	F
	1000.0000	03/31/2010	1004.64	1000.00	4.64	0.00	LT	Y	F
	1000.0000	06/07/2012	1004.64	1000.00	4.64	0.00	LT	Y	F
1000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45									
SOLD		02/17/2015	1004.56						
ACQ	1000.0000	03/30/2010	1004.56	999.95	4.61	0.00	LT	Y	F
841 2320 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62									
SOLD		08/11/2015	27508.30						
ACQ	111.1910	05/12/2009	3635.95	2049.25	1586.70	0.00	LT	Y	F
	539.5050	05/28/2009	17641.82	9926.90	7714.92	0.00	LT	Y	F
	190.5360	09/27/2011	6230.53	4302.30	1928.23	0.00	LT	Y	F
40.0000 CVS CORP COM - 126650100 - MINOR = 50									
SOLD		08/11/2015	4316.88						
ACQ	40.0000	05/17/2007	4316.88	1517.65	2799.23	0.00	LT	Y	F
30 0000 CELGENE CORP - 151020104 - MINOR = 50									
SOLD		08/11/2015	3911.63						
ACQ	30.0000	03/10/2014	3911.63	2375.11	1536.52	0.00	LT		F
24.0000 CELGENE CORP - 151020104 - MINOR = 50									
SOLD		12/18/2015	2660.59						
ACQ	24.0000	09/22/2014	2660.59	2215.67	444.92	0.00	LT		F
95.0000 CHEVRON CORP COM - 166764100 - MINOR = 50									
SOLD		04/01/2015	9999.95						
ACQ	65.0000	02/25/2003	6842.07	2082.60	4759.47	0.00	LT	Y	F
	30.0000	01/14/2015	3157.88	3070.50	87.38	0.00	ST		C
125.0000 CITIGROUP INC - 172967424 - MINOR = 50									
SOLD		02/20/2015	6458.59						
ACQ	125.0000	07/24/2013	6458.59	6571.25	-112.66	0.00	LT		F
13000.0000 CITIGROUP INC DTD 01/10/2013 1.25% 01/15 - 172967GG0 - MINOR = 45									
SOLD		10/19/2015	13014.56						
ACQ	6000.0000	04/24/2013	6006.72	6000.00	6.72	0.00	LT	Y	F
	1000.0000	04/25/2013	1001.12	1000.00	1.12	0.00	LT	Y	F
	6000.0000	04/08/2014	6006.72	6000.00	6.72	0.00	LT		F
60.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50									
SOLD		08/11/2015	4487.33						
ACQ	60.0000	11/26/2013	4487.33	3537.29	950.04	0.00	LT		F
58.0000 CITRIX SYS INC COM - 177376100 - MINOR = 50									
SOLD		11/16/2015	4543.16						
ACQ	18.0000	11/26/2013	1409.95	1061.18	348.77	0.00	LT		F
	40.0000	09/22/2014	3133.21	2822.46	310.75	0.00	LT		F
30.0000 COGNIZANT TECHNOLOGY SOLUTIO CL A - 192446102 - MINOR = 50									
SOLD		08/11/2015	2018.75						
ACQ	30.0000	09/22/2014	2018.75	1337.47	681.28	0.00	ST		C

PAGE

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 175

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
165 0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 50								
SOLD		11/16/2015	4480.60					
ACQ	165.0000	04/01/2015	4480.60	8362.96	-3882.36	0.00	ST	C
6000.0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% - 25459HAN5 - MINOR = 45								
SOLD		03/15/2015	6000.00					
ACQ	2000.0000	09/13/2010	2000.00	2000.00	0.00	0.00	LT	Y F
	3000.0000	09/15/2010	3000.00	3000.00	0.00	0.00	LT	Y F
	1000.0000	01/07/2011	1000.00	1000.00	0.00	0.00	LT	Y F
30.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		08/11/2015	3284.43					
ACQ	10.0000	12/10/2012	1094.81	494.61	600.20	0.00	LT	F
	20.0000	07/24/2013	2189.62	1292.80	896.82	0.00	LT	F
6.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		11/16/2015	680.32					
ACQ	6.0000	12/10/2012	680.32	296.77	383.55	0.00	LT	F
185 0000 E M C CORP MASS COM - 268648102 - MINOR = 50								
SOLD		04/01/2015	4682.19					
ACQ	185.0000	05/02/2003	4682.19	1781.55	2900.64	0.00	LT	Y F
30 0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		08/11/2015	3466.10					
ACQ	30.0000	04/15/2014	3466.10	3138.30	327.80	0.00	LT	F
48.4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		01/15/2015	48.47					
ACQ	48.4700	03/06/2012	48.47	51.68	-3.21	0.00	LT	Y F
39.6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		02/17/2015	39.64					
ACQ	39.6400	03/06/2012	39.64	42.27	-2.63	0.00	LT	Y F
38 2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		03/16/2015	38.25					
ACQ	38.2500	03/06/2012	38.25	40.78	-2.53	0.00	LT	Y F
63.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		04/15/2015	63.81					
ACQ	63.8100	03/06/2012	63.81	68.04	-4.23	0.00	LT	Y F
54.9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		05/15/2015	54.95					
ACQ	54.9500	03/06/2012	54.95	58.59	-3.64	0.00	LT	Y F
55.3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		06/15/2015	55.30					
ACQ	55.3000	03/06/2012	55.30	58.96	-3.66	0.00	LT	Y F
51 0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		07/15/2015	51.09					
ACQ	51.0900	03/06/2012	51.09	54.48	-3.39	0.00	LT	Y F
41 0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		08/17/2015	41.06					
ACQ	41.0600	03/06/2012	41.06	43.78	-2.72	0.00	LT	Y F
38.2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		09/15/2015	38.23					
ACQ	38.2300	03/06/2012	38.23	40.76	-2.53	0.00	LT	Y F
29 5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		10/15/2015	29.56					
ACQ	29.5600	03/06/2012	29.56	31.52	-1.96	0.00	LT	Y F
34.4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		11/16/2015	34.48					
ACQ	34.4800	03/06/2012	34.48	36.76	-2.28	0.00	LT	Y F
29.2100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3								
SOLD		12/15/2015	29.21					
ACQ	29.2100	03/06/2012	29.21	31.15	-1.94	0.00	LT	Y F
59.1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		01/15/2015	59.11					
ACQ	59.1100	07/09/2012	59.11	64.05	-4.94	0.00	LT	Y F
54.7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		02/17/2015	54.73					
ACQ	54.7300	07/09/2012	54.73	59.31	-4.58	0.00	LT	Y F
42.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		03/16/2015	42.31					
ACQ	42.3100	07/09/2012	42.31	45.85	-3.54	0.00	LT	Y F
64 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		04/15/2015	64.70					
ACQ	64.7000	07/09/2012	64.70	70.11	-5.41	0.00	LT	Y F
62.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		05/15/2015	62.94					
ACQ	62.9400	07/09/2012	62.94	68.20	-5.26	0.00	LT	Y F
56.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		06/15/2015	56.54					
ACQ	56.5400	07/09/2012	56.54	61.27	-4.73	0.00	LT	Y F
42.4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		07/15/2015	42.48					
ACQ	42.4800	07/09/2012	42.48	46.03	-3.55	0.00	LT	Y F
53.7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		08/17/2015	53.73					
ACQ	53.7300	07/09/2012	53.73	58.22	-4.49	0.00	LT	Y F
45.8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7								
SOLD		09/15/2015	45.89					
ACQ	45.8900	07/09/2012	45.89	49.73	-3.84	0.00	LT	Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 176

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
48.5900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/15/2015	48.59					
ACQ	48.5900	07/09/2012	48.59	52.65	-4.06	0.00	LT	Y F
40.9800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/16/2015	40.98					
ACQ	40.9800	07/09/2012	40.98	44.41	-3.43	0.00	LT	Y F
35.0700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2015	35.07					
ACQ	35.0700	07/09/2012	35.07	38.00	-2.93	0.00	LT	Y F
39.7500 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/17/2015	39.75					
ACQ	39.7500	07/07/2015	39.75	43.20	-3.45	0.00	ST	Y C
30.9100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2015	30.91					
ACQ	30.9100	07/07/2015	30.91	33.59	-2.68	0.00	ST	Y C
29.2200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/15/2015	29.22					
ACQ	29.2200	07/07/2015	29.22	31.76	-2.54	0.00	ST	Y C
32.7100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/16/2015	32.71					
ACQ	32.7100	07/07/2015	32.71	35.55	-2.84	0.00	ST	Y C
25.9700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2015	25.97					
ACQ	25.9700	07/07/2015	25.97	28.22	-2.25	0.00	ST	Y C
119.0900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		03/16/2015	119.09					
ACQ	119.0900	02/06/2015	119.09	122.85	-3.76	0.00	ST	Y C
108.0900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		04/15/2015	108.09					
ACQ	108.0900	02/06/2015	108.09	111.50	-3.41	0.00	ST	Y C
127.7400 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		05/15/2015	127.74					
ACQ	127.7400	02/06/2015	127.74	131.77	-4.03	0.00	ST	Y C
151.6200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		06/15/2015	151.62					
ACQ	151.6200	02/06/2015	151.62	156.41	-4.79	0.00	ST	Y C
145.2100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		07/15/2015	145.21					
ACQ	145.2100	02/06/2015	145.21	149.79	-4.58	0.00	ST	Y C
137.9000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/17/2015	137.90					
ACQ	137.9000	02/06/2015	137.90	142.25	-4.35	0.00	ST	Y C
125.0100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2015	125.01					
ACQ	125.0100	02/06/2015	125.01	128.96	-3.95	0.00	ST	Y C
123.1000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/15/2015	123.10					
ACQ	123.1000	02/06/2015	123.10	126.99	-3.89	0.00	ST	Y C
145.6700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/16/2015	145.67					
ACQ	145.6700	02/06/2015	145.67	150.27	-4.60	0.00	ST	Y C
141.3300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2015	141.33					
ACQ	141.3300	02/06/2015	141.33	145.79	-4.46	0.00	ST	Y C
65.4700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/15/2015	65.47					
ACQ	65.4700	09/08/2015	65.47	67.95	-2.48	0.00	ST	Y C
59.3100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/16/2015	59.31					
ACQ	59.3100	09/08/2015	59.31	61.55	-2.24	0.00	ST	Y C
69.7600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2015	69.76					
ACQ	69.7600	09/08/2015	69.76	72.40	-2.64	0.00	ST	Y C
80.2000 FEDERAL HOME LOAN MTGE CORP POOL								
SOLD		08/17/2015	80.20					
ACQ	80.2000	07/07/2015	80.20	88.55	-8.35	0.00	ST	Y C
34.7300 FEDERAL HOME LOAN MTGE CORP POOL								
SOLD		09/15/2015	34.73					
ACQ	34.7300	07/07/2015	34.73	38.34	-3.61	0.00	ST	Y C
59.5000 FEDERAL HOME LOAN MTGE CORP POOL								
SOLD		10/15/2015	59.50					
ACQ	59.5000	07/07/2015	59.50	65.69	-6.19	0.00	ST	Y C
29.7800 FEDERAL HOME LOAN MTGE CORP POOL								
SOLD		11/16/2015	29.78					
ACQ	29.7800	07/07/2015	29.78	32.88	-3.10	0.00	ST	Y C
35.8000 FEDERAL HOME LOAN MTGE CORP POOL								
SOLD		12/15/2015	35.80					
ACQ	35.8000	07/07/2015	35.80	39.53	-3.73	0.00	ST	Y C
72.1200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		01/15/2015	72.12					
ACQ	72.1200	06/11/2012	72.12	77.42	-5.30	0.00	LT	Y F
38.1000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		02/17/2015	38.10					
ACQ	38.1000	06/11/2012	38.10	40.90	-2.80	0.00	LT	Y F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 177

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
78 6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		03/16/2015	78.61				
ACQ	78.6100	06/11/2012	78.61	84.38	-5.77	0 00	LT Y F
82 1000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		04/15/2015	82.10				
ACQ	82.1000	06/11/2012	82.10	88.13	-6.03	0 00	LT Y F
58.9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		05/15/2015	58.95				
ACQ	58.9500	06/11/2012	58.95	63.28	-4.33	0.00	LT Y F
71.8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		06/15/2015	71.81				
ACQ	71.8100	06/11/2012	71.81	77.08	-5.27	0 00	LT Y F
64.0300 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		07/15/2015	64.03				
ACQ	64.0300	06/11/2012	64.03	68.73	-4.70	0.00	LT Y F
83.7100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		08/17/2015	83.71				
ACQ	83.7100	06/11/2012	83.71	89.86	-6.15	0.00	LT Y F
79 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		09/15/2015	79.40				
ACQ	79.4000	06/11/2012	79.40	85.23	-5.83	0 00	LT Y F
51 4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		10/15/2015	51.41				
ACQ	51.4100	06/11/2012	51.41	55.19	-3.78	0 00	LT Y F
70 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		11/16/2015	70.35				
ACQ	70.3500	06/11/2012	70.35	75.52	-5.17	0 00	LT Y F
39.6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4							
SOLD		12/15/2015	39.69				
ACQ	39.6900	06/11/2012	39.69	42.60	-2.91	0 00	LT Y F
34.9500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7							
SOLD		09/15/2015	34.95				
ACQ	34.9500	08/07/2015	34.95	36.36	-1.41	0.00	ST Y C
34.4300 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7							
SOLD		10/15/2015	34.43				
ACQ	34.4300	08/07/2015	34.43	35.82	-1.39	0.00	ST Y C
39 2500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7							
SOLD		11/16/2015	39.25				
ACQ	39.2500	08/07/2015	39.25	40.84	-1.59	0 00	ST Y C
29 2600 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3.5% 06/01/2045 - 31335ACR7							
SOLD		12/15/2015	29.26				
ACQ	29.2600	08/07/2015	29.26	30.44	-1.18	0 00	ST Y C
77.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		01/26/2015	77.37				
ACQ	77.3700	07/11/2013	77.37	80.05	-2.68	0 00	LT Y F
57.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		02/25/2015	57.52				
ACQ	57.5200	07/11/2013	57.52	59.52	-2.00	0.00	LT Y F
81.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		03/25/2015	81.71				
ACQ	81.7100	07/11/2013	81.71	84.54	-2.83	0.00	LT Y F
119 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		04/27/2015	119.49				
ACQ	119.4900	07/11/2013	119.49	123.63	-4.14	0.00	LT Y F
71.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		05/26/2015	71.39				
ACQ	71.3900	07/11/2013	71.39	73.87	-2.48	0.00	LT Y F
82.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		06/25/2015	82.36				
ACQ	82.3600	07/11/2013	82.36	85.22	-2.86	0.00	LT Y F
96.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		07/27/2015	96.81				
ACQ	96.8100	07/11/2013	96.81	100.17	-3.36	0.00	LT Y F
73.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		08/25/2015	73.99				
ACQ	73.9900	07/11/2013	73.99	76.56	-2.57	0.00	LT Y F
67.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		09/25/2015	67.98				
ACQ	67.9800	07/11/2013	67.98	70.34	-2.36	0.00	LT Y F
53.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		10/26/2015	53.05				
ACQ	53.0500	07/11/2013	53.05	54.89	-1.84	0.00	LT Y F
69.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		11/25/2015	69.10				
ACQ	69.1000	07/11/2013	69.10	71.50	-2.40	0 00	LT Y F
74.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4							
SOLD		12/28/2015	74.77				
ACQ	74.7700	07/11/2013	74.77	77.36	-2.59	0 00	LT Y F
145 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8							
SOLD		01/26/2015	145.16				
ACQ	145.1600	08/09/2011	145.16	152.51	-7.35	0.00	LT Y F
89.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8							
SOLD		02/25/2015	89.69				
ACQ	89.6900	08/09/2011	89.69	94.23	-4.54	0.00	LT Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

TRUST YEAR ENDING 12/31/2015

PAGE 178

RUN 02/25/2016
11:31:08 PM

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
90.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		03/25/2015	90.46					
ACQ	90.4600	08/09/2011	90.46	95.04	-4.58	0.00	LT	Y F
111.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		04/27/2015	111.23					
ACQ	111.2300	08/09/2011	111.23	116.86	-5.63	0.00	LT	Y F
116.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		05/26/2015	116.06					
ACQ	116.0600	08/09/2011	116.06	121.93	-5.87	0.00	LT	Y F
98.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		06/25/2015	98.28					
ACQ	98.2800	08/09/2011	98.28	103.26	-4.98	0.00	LT	Y F
70.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		07/27/2015	70.27					
ACQ	70.2700	08/09/2011	70.27	73.83	-3.56	0.00	LT	Y F
121.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		08/25/2015	121.08					
ACQ	121.0800	08/09/2011	121.08	127.21	-6.13	0.00	LT	Y F
66.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		09/25/2015	66.42					
ACQ	66.4200	08/09/2011	66.42	69.78	-3.36	0.00	LT	Y F
95.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		10/26/2015	95.74					
ACQ	95.7400	08/09/2011	95.74	100.59	-4.85	0.00	LT	Y F
92.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		11/25/2015	92.58					
ACQ	92.5800	08/09/2011	92.58	97.27	-4.69	0.00	LT	Y F
69.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8								
SOLD		12/28/2015	69.97					
ACQ	69.9700	08/09/2011	69.97	73.51	-3.54	0.00	LT	Y F
44.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		01/26/2015	44.96					
ACQ	44.9600	11/04/2011	44.96	47.83	-2.87	0.00	LT	Y F
38.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		02/25/2015	38.46					
ACQ	38.4600	11/04/2011	38.46	40.91	-2.45	0.00	LT	Y F
41.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		03/25/2015	41.84					
ACQ	41.8400	11/04/2011	41.84	44.51	-2.67	0.00	LT	Y F
56.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		04/27/2015	56.20					
ACQ	56.2000	11/04/2011	56.20	59.78	-3.58	0.00	LT	Y F
72.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		05/26/2015	72.97					
ACQ	72.9700	11/04/2011	72.97	77.62	-4.65	0.00	LT	Y F
54.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		06/25/2015	54.94					
ACQ	54.9400	11/04/2011	54.94	58.44	-3.50	0.00	LT	Y F
29.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		07/27/2015	29.94					
ACQ	29.9400	11/04/2011	29.94	31.85	-1.91	0.00	LT	Y F
47.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		08/25/2015	47.46					
ACQ	47.4600	11/04/2011	47.46	50.49	-3.03	0.00	LT	Y F
33.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		09/25/2015	33.46					
ACQ	33.4600	11/04/2011	33.46	35.59	-2.13	0.00	LT	Y F
27.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		10/26/2015	27.67					
ACQ	27.6700	11/04/2011	27.67	29.43	-1.76	0.00	LT	Y F
40.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		11/25/2015	40.21					
ACQ	40.2100	11/04/2011	40.21	42.77	-2.56	0.00	LT	Y F
57.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6								
SOLD		12/28/2015	57.16					
ACQ	57.1600	11/04/2011	57.16	60.80	-3.64	0.00	LT	Y F
70.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0578 DTD 07/01/2011 3.5% 08/01/2026 - 3138EGUC6 - MINOR = 35								
SOLD		10/26/2015	70.74					
ACQ	70.7400	09/09/2015	70.74	74.85	-4.11	0.00	ST	Y C
73.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0578 DTD 07/01/2011 3.5% 08/01/2026 - 3138EGUC6 - MINOR = 35								
SOLD		11/25/2015	73.05					
ACQ	73.0500	09/09/2015	73.05	77.30	-4.25	0.00	ST	Y C
70.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0578 DTD 07/01/2011 3.5% 08/01/2026 - 3138EGUC6 - MINOR = 35								
SOLD		12/28/2015	70.06					
ACQ	70.0600	09/09/2015	70.06	74.13	-4.07	0.00	ST	Y C
39.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		08/25/2015	39.73					
ACQ	39.7300	07/09/2015	39.73	44.16	-4.43	0.00	ST	Y C
40.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		09/25/2015	40.34					
ACQ	40.3400	07/09/2015	40.34	44.84	-4.50	0.00	ST	Y C
38.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		10/26/2015	38.64					
ACQ	38.6400	07/09/2015	38.64	42.95	-4.31	0.00	ST	Y C



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

TRUST YEAR ENDING 12/31/2015

PAGE 179

RUN 02/25/2016
11:31:08 PM

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
38.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		11/25/2015	38.21					
ACQ	38.2100	07/09/2015	38.21	42.47	-4.26	0.00	ST	Y C
41.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0933 DTD 10/01/2011 5% 10/01/2041 - 3138EHBB7 - MINOR = 35								
SOLD		12/28/2015	41.33					
ACQ	41.3300	07/09/2015	41.33	45.94	-4.61	0.00	ST	Y C
71.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL6273 DTD 12/01/2014 5% 11/01/2044 - 3138EN6K0 - MINOR = 35								
SOLD		10/26/2015	71.85					
ACQ	71.8500	09/09/2015	71.85	79.21	-7.36	0.00	ST	Y C
83.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL6273 DTD 12/01/2014 5% 11/01/2044 - 3138EN6K0 - MINOR = 35								
SOLD		11/25/2015	83.53					
ACQ	83.5300	09/09/2015	83.53	92.09	-8.56	0.00	ST	Y C
69.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL6273 DTD 12/01/2014 5% 11/01/2044 - 3138EN6K0 - MINOR = 35								
SOLD		12/28/2015	69.30					
ACQ	69.3000	09/09/2015	69.30	76.40	-7.10	0.00	ST	Y C
36.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0800 DTD 04/01/2012 3% 04/01/2027 - 3138LQ3J1 - MINOR = 35								
SOLD		10/26/2015	36.29					
ACQ	36.2900	09/08/2015	36.29	37.87	-1.58	0.00	ST	Y C
33.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0800 DTD 04/01/2012 3% 04/01/2027 - 3138LQ3J1 - MINOR = 35								
SOLD		11/25/2015	33.75					
ACQ	33.7500	09/08/2015	33.75	35.22	-1.47	0.00	ST	Y C
32.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0800 DTD 04/01/2012 3% 04/01/2027 - 3138LQ3J1 - MINOR = 35								
SOLD		12/28/2015	32.79					
ACQ	32.7900	09/08/2015	32.79	34.21	-1.42	0.00	ST	Y C
51.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		01/26/2015	51.71					
ACQ	51.7100	07/08/2013	51.71	51.59	0.12	0.00	LT	Y F
47.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		02/25/2015	47.66					
ACQ	47.6600	07/08/2013	47.66	47.55	0.11	0.00	LT	Y F
80.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		03/25/2015	80.42					
ACQ	80.4200	07/08/2013	80.42	80.23	0.19	0.00	LT	Y F
113.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		04/27/2015	113.91					
ACQ	113.9100	07/08/2013	113.91	113.64	0.27	0.00	LT	Y F
57.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		05/26/2015	57.29					
ACQ	57.2900	07/08/2013	57.29	57.16	0.13	0.00	LT	Y F
70.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		06/25/2015	70.81					
ACQ	70.8100	07/08/2013	70.81	70.64	0.17	0.00	LT	Y F
112.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		07/27/2015	112.93					
ACQ	112.9300	07/08/2013	112.93	112.67	0.26	0.00	LT	Y F
99.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		08/25/2015	99.55					
ACQ	99.5500	07/08/2013	99.55	99.32	0.23	0.00	LT	Y F
48.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		09/25/2015	48.48					
ACQ	48.4800	07/08/2013	48.48	48.37	0.11	0.00	LT	Y F
73.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		10/26/2015	73.03					
ACQ	73.0300	07/08/2013	73.03	72.86	0.17	0.00	LT	Y F
70.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		11/25/2015	70.82					
ACQ	70.8200	07/08/2013	70.82	70.65	0.17	0.00	LT	Y F
61.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1								
SOLD		12/28/2015	61.21					
ACQ	61.2100	07/08/2013	61.21	61.07	0.14	0.00	LT	Y F
61.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		01/26/2015	61.74					
ACQ	61.7400	03/07/2014	61.74	61.86	-0.12	0.00	ST	Y C
59.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		02/25/2015	59.36					
ACQ	59.3600	03/07/2014	59.36	59.47	-0.11	0.00	ST	Y C
52.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		03/25/2015	52.44					
ACQ	52.4400	03/07/2014	52.44	52.54	-0.10	0.00	LT	Y F
63.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		04/27/2015	63.00					
ACQ	63.0000	03/07/2014	63.00	63.12	-0.12	0.00	LT	Y F
72.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		05/26/2015	72.11					
ACQ	72.1100	03/07/2014	72.11	72.25	-0.14	0.00	LT	Y F
61.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		06/25/2015	61.75					
ACQ	61.7500	03/07/2014	61.75	61.87	-0.12	0.00	LT	Y F
76.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		07/27/2015	76.29					
ACQ	76.2900	03/07/2014	76.29	76.43	-0.14	0.00	LT	Y F
82.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		08/25/2015	82.71					
ACQ	82.7100	03/07/2014	82.71	82.86	-0.15	0.00	LT	Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 180

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
62.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		09/25/2015	62.48					
ACQ	62.4800	03/07/2014	62.48	62.60	-0.12	0 00	LT	Y F
73.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		10/26/2015	73.43					
ACQ	73.4300	03/07/2014	73.43	73.57	-0.14	0 00	LT	Y F
61.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		11/25/2015	61.72					
ACQ	61.7200	03/07/2014	61.72	61.84	-0.12	0.00	LT	Y F
69.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WPJG0								
SOLD		12/28/2015	69.56					
ACQ	69.5600	03/07/2014	69.56	69.69	-0.13	0 00	LT	Y F
37.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		03/25/2015	37.44					
ACQ	37.4400	02/06/2015	37.44	38.56	-1.12	0 00	ST	Y C
53.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		04/27/2015	53.71					
ACQ	53.7100	02/06/2015	53.71	55.32	-1.61	0.00	ST	Y C
56.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		05/26/2015	56.68					
ACQ	56.6800	02/06/2015	56.68	58.38	-1.70	0.00	ST	Y C
55.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		06/25/2015	55.74					
ACQ	55.7400	02/06/2015	55.74	57.41	-1.67	0.00	ST	Y C
60.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		07/27/2015	60.44					
ACQ	60.4400	02/06/2015	60.44	62.25	-1.81	0.00	ST	Y C
59.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		08/25/2015	59.83					
ACQ	59.8300	02/06/2015	59.83	61.63	-1.80	0 00	ST	Y C
64.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		09/25/2015	64.25					
ACQ	64.2500	02/06/2015	64.25	66.18	-1.93	0.00	ST	Y C
54.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		10/26/2015	54.68					
ACQ	54.6800	02/06/2015	54.68	56.32	-1.64	0.00	ST	Y C
58.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		11/25/2015	58.54					
ACQ	58.5400	02/06/2015	58.54	60.30	-1.76	0 00	ST	Y C
46.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2								
SOLD		12/28/2015	46.99					
ACQ	46.9900	02/06/2015	46.99	48.40	-1.41	0.00	ST	Y C
28.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		01/26/2015	28.27					
ACQ	28.2700	11/07/2014	28.27	28.25	0.02	0 00	ST	Y C
30.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		02/25/2015	30.96					
ACQ	30.9600	11/07/2014	30.96	30.94	0.02	0.00	ST	Y C
26.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		03/25/2015	26.14					
ACQ	26.1400	11/07/2014	26.14	26.12	0.02	0.00	ST	Y C
39.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		04/27/2015	39.27					
ACQ	39.2700	11/07/2014	39.27	39.25	0.02	0.00	ST	Y C
46.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		05/26/2015	46.89					
ACQ	46.8900	11/07/2014	46.89	46.86	0.03	0.00	ST	Y C
38.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		06/25/2015	38.88					
ACQ	38.8800	11/07/2014	38.88	38.86	0.02	0 00	ST	Y C
59.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		07/27/2015	59.89					
ACQ	59.8900	11/07/2014	59.89	59.85	0.04	0.00	ST	Y C
43.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		08/25/2015	43.15					
ACQ	43.1500	11/07/2014	43.15	43.12	0.03	0.00	ST	Y C
34.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		09/25/2015	34.79					
ACQ	34.7900	11/07/2014	34.79	34.77	0.02	0 00	ST	Y C
34.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		10/26/2015	34.79					
ACQ	34.7900	11/07/2014	34.79	34.77	0.02	0 00	ST	Y C
36.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		11/25/2015	36.30					
ACQ	36.3000	11/07/2014	36.30	36.28	0.02	0 00	LT	Y F
27.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1								
SOLD		12/28/2015	27.64					
ACQ	27.6400	11/07/2014	27.64	27.62	0.02	0.00	LT	Y F
93.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		01/26/2015	93.53					
ACQ	93.5300	03/07/2007	93.53	93.11	0.42	0 00	LT	Y F
72.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		02/25/2015	72.14					
ACQ	72.1400	03/07/2007	72.14	71.81	0.33	0.00	LT	Y F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 181

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
73.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2								
SOLD		03/25/2015	73.01					
ACQ	73.0100	03/07/2007	73.01	72.68	0.33	0.00	LT	Y F
93.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		04/27/2015	93.77					
ACQ	93.7700	03/07/2007	93.77	93.34	0.43	0.00	LT	Y F
104.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		05/26/2015	104.68					
ACQ	104.6800	03/07/2007	104.68	104.21	0.47	0.00	LT	Y F
80.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		06/25/2015	80.87					
ACQ	80.8700	03/07/2007	80.87	80.50	0.37	0.00	LT	Y F
88.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2								
SOLD		07/27/2015	88.64					
ACQ	88.6400	03/07/2007	88.64	88.24	0.40	0.00	LT	Y F
93.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		08/25/2015	93.99					
ACQ	93.9900	03/07/2007	93.99	93.56	0.43	0.00	LT	Y F
66.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		09/25/2015	66.68					
ACQ	66.6800	03/07/2007	66.68	66.38	0.30	0.00	LT	Y F
66.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2								
SOLD		10/26/2015	66.85					
ACQ	66.8500	03/07/2007	66.85	66.55	0.30	0.00	LT	Y F
64.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		11/25/2015	64.93					
ACQ	64.9300	03/07/2007	64.93	64.64	0.29	0.00	LT	Y F
59.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2								
SOLD		12/28/2015	59.10					
ACQ	59.1000	03/07/2007	59.10	58.83	0.27	0.00	LT	Y F
8.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		01/26/2015	8.75					
ACQ	8.7500	04/09/2007	8.75	8.67	0.08	0.00	LT	Y F
6.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		02/25/2015	6.37					
ACQ	6.3700	04/09/2007	6.37	6.31	0.06	0.00	LT	Y F
6.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		03/25/2015	6.10					
ACQ	6.1000	04/09/2007	6.10	6.05	0.05	0.00	LT	Y F
8.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		04/27/2015	8.31					
ACQ	8.3100	04/09/2007	8.31	8.24	0.07	0.00	LT	Y F
9.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		05/26/2015	9.84					
ACQ	9.8400	04/09/2007	9.84	9.75	0.09	0.00	LT	Y F
8.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		06/25/2015	8.03					
ACQ	8.0300	04/09/2007	8.03	7.96	0.07	0.00	LT	Y F
8.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		07/27/2015	8.64					
ACQ	8.6400	04/09/2007	8.64	8.56	0.08	0.00	LT	Y F
7.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		08/25/2015	7.16					
ACQ	7.1600	04/09/2007	7.16	7.10	0.06	0.00	LT	Y F
7.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		09/25/2015	7.90					
ACQ	7.9000	04/09/2007	7.90	7.83	0.07	0.00	LT	Y F
8.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		10/26/2015	8.00					
ACQ	8.0000	04/09/2007	8.00	7.93	0.07	0.00	LT	Y F
6.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		11/25/2015	6.93					
ACQ	6.9300	04/09/2007	6.93	6.87	0.06	0.00	LT	Y F
4.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35								
SOLD		12/28/2015	4.28					
ACQ	4.2800	04/09/2007	4.28	4.24	0.04	0.00	LT	Y F
80.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		01/26/2015	80.97					
ACQ	80.9700	08/09/2011	80.97	87.33	-6.36	0.00	LT	Y F
66.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		02/25/2015	66.08					
ACQ	66.0800	08/09/2011	66.08	71.27	-5.19	0.00	LT	Y F
80.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		03/25/2015	80.09					
ACQ	80.0900	08/09/2011	80.09	86.38	-6.29	0.00	LT	Y F
98.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		04/27/2015	98.05					
ACQ	98.0500	08/09/2011	98.05	105.76	-7.71	0.00	LT	Y F
90.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		05/26/2015	90.99					
ACQ	90.9900	08/09/2011	90.99	98.14	-7.15	0.00	LT	Y F
90.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		06/25/2015	90.93					
ACQ	90.9300	08/09/2011	90.93	98.08	-7.15	0.00	LT	Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 182

RUN 02/25/2016
11.31.08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 6704
TRUST ADMINISTRATOR 544
INVESTMENT OFFICER 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
82.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		07/27/2015	82.78					
ACQ	82.7800	08/09/2011	82.78	89.29	-6.51	0.00	LT	Y F
83.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		08/25/2015	83.52					
ACQ	83.5200	08/09/2011	83.52	90.08	-6.56	0.00	LT	Y F
64.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		09/25/2015	64.90					
ACQ	64.9000	08/09/2011	64.90	70.00	-5.10	0.00	LT	Y F
85.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		10/26/2015	85.32					
ACQ	85.3200	08/09/2011	85.32	92.03	-6.71	0.00	LT	Y F
74.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		11/25/2015	74.38					
ACQ	74.3800	08/09/2011	74.38	80.23	-5.85	0.00	LT	Y F
63.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6								
SOLD		12/28/2015	63.19					
ACQ	63.1900	08/09/2011	63.19	68.16	-4.97	0.00	LT	Y F
73.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		01/26/2015	73.17					
ACQ	73.1700	06/18/2007	73.17	70.69	2.48	0.00	LT	Y F
68.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		02/25/2015	68.75					
ACQ	68.7500	06/18/2007	68.75	66.42	2.33	0.00	LT	Y F
64.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		03/25/2015	64.13					
ACQ	64.1300	06/18/2007	64.13	61.96	2.17	0.00	LT	Y F
65.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		04/27/2015	65.10					
ACQ	65.1000	06/18/2007	65.10	62.89	2.21	0.00	LT	Y F
63.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		05/26/2015	63.94					
ACQ	63.9400	06/18/2007	63.94	61.77	2.17	0.00	LT	Y F
63.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		06/25/2015	63.87					
ACQ	63.8700	06/18/2007	63.87	61.70	2.17	0.00	LT	Y F
57.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		07/27/2015	57.09					
ACQ	57.0900	06/18/2007	57.09	55.15	1.94	0.00	LT	Y F
72.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		08/25/2015	72.19					
ACQ	72.1900	06/18/2007	72.19	69.74	2.45	0.00	LT	Y F
68.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		09/25/2015	68.24					
ACQ	68.2400	06/18/2007	68.24	65.93	2.31	0.00	LT	Y F
60.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		10/26/2015	60.42					
ACQ	60.4200	06/18/2007	60.42	58.37	2.05	0.00	LT	Y F
53.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		11/25/2015	53.22					
ACQ	53.2200	06/18/2007	53.22	51.42	1.80	0.00	LT	Y F
47.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35								
SOLD		12/28/2015	47.01					
ACQ	47.0100	06/18/2007	47.01	45.42	1.59	0.00	LT	Y F
66.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		01/26/2015	66.73					
ACQ	66.7300	01/11/2010	66.73	71.33	-4.60	0.00	LT	Y F
57.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		02/25/2015	57.34					
ACQ	57.3400	01/11/2010	57.34	61.29	-3.95	0.00	LT	Y F
56.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		03/25/2015	56.66					
ACQ	56.6600	01/11/2010	56.66	60.56	-3.90	0.00	LT	Y F
75.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		04/27/2015	75.31					
ACQ	75.3100	01/11/2010	75.31	80.50	-5.19	0.00	LT	Y F
54.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		05/26/2015	54.94					
ACQ	54.9400	01/11/2010	54.94	58.73	-3.79	0.00	LT	Y F
54.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		06/25/2015	54.02					
ACQ	54.0200	01/11/2010	54.02	57.74	-3.72	0.00	LT	Y F
42.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		07/27/2015	42.60					
ACQ	42.6000	01/11/2010	42.60	45.54	-2.94	0.00	LT	Y F
40.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		08/25/2015	40.47					
ACQ	40.4700	01/11/2010	40.47	43.26	-2.79	0.00	LT	Y F
54.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		09/25/2015	54.55					
ACQ	54.5500	01/11/2010	54.55	58.31	-3.76	0.00	LT	Y F
46.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		10/26/2015	46.02					
ACQ	46.0200	01/11/2010	46.02	49.19	-3.17	0.00	LT	Y F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 183

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
43.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		11/25/2015	43.77					
ACQ	43.7700	01/11/2010	43.77	46.79	-3.02	0.00	LT	Y F
49.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1								
SOLD		12/28/2015	49.69					
ACQ	49.6900	01/11/2010	49.69	53.11	-3.42	0.00	LT	Y F
8.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		01/26/2015	8.35					
ACQ	8.3500	06/08/2009	8.35	8.71	-0.36	0.00	LT	Y F
11.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		02/25/2015	11.64					
ACQ	11.6400	06/08/2009	11.64	12.14	-0.50	0.00	LT	Y F
15.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		03/25/2015	15.15					
ACQ	15.1500	06/08/2009	15.15	15.81	-0.66	0.00	LT	Y F
12.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		04/27/2015	12.84					
ACQ	12.8400	06/08/2009	12.84	13.40	-0.56	0.00	LT	Y F
8.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		05/26/2015	8.04					
ACQ	8.0400	06/08/2009	8.04	8.39	-0.35	0.00	LT	Y F
11.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		06/25/2015	11.70					
ACQ	11.7000	06/08/2009	11.70	12.21	-0.51	0.00	LT	Y F
4.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		07/27/2015	4.74					
ACQ	4.7400	06/08/2009	4.74	4.94	-0.20	0.00	LT	Y F
1.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		08/25/2015	1.02					
ACQ	1.0200	06/08/2009	1.02	1.06	-0.04	0.00	LT	Y F
14.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		09/25/2015	14.41					
ACQ	14.4100	06/08/2009	14.41	15.03	-0.62	0.00	LT	Y F
4.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		10/26/2015	4.27					
ACQ	4.2700	06/08/2009	4.27	4.45	-0.18	0.00	LT	Y F
7.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		11/25/2015	7.71					
ACQ	7.7100	06/08/2009	7.71	8.04	-0.33	0.00	LT	Y F
7.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35								
SOLD		12/28/2015	7.54					
ACQ	7.5400	06/08/2009	7.54	7.87	-0.33	0.00	LT	Y F
12.9400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		01/26/2015	12.94					
ACQ	12.9400	01/09/2006	12.94	12.85	0.09	0.00	LT	Y F
13.6900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		02/25/2015	13.69					
ACQ	13.6900	01/09/2006	13.69	13.60	0.09	0.00	LT	Y F
4.0900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		03/25/2015	4.09					
ACQ	4.0900	01/09/2006	4.09	4.06	0.03	0.00	LT	Y F
29.9800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		04/27/2015	29.98					
ACQ	29.9800	01/09/2006	29.98	29.77	0.21	0.00	LT	Y F
9.1700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		05/26/2015	9.17					
ACQ	9.1700	01/09/2006	9.17	9.11	0.06	0.00	LT	Y F
9.9500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		06/25/2015	9.95					
ACQ	9.9500	01/09/2006	9.95	9.88	0.07	0.00	LT	Y F
3.9400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		07/27/2015	3.94					
ACQ	3.9400	01/09/2006	3.94	3.91	0.03	0.00	LT	Y F
11.0600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		08/25/2015	11.06					
ACQ	11.0600	01/09/2006	11.06	10.98	0.08	0.00	LT	Y F
5.0200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		09/25/2015	5.02					
ACQ	5.0200	01/09/2006	5.02	4.99	0.03	0.00	LT	Y F
4.8400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		10/26/2015	4.84					
ACQ	4.8400	01/09/2006	4.84	4.81	0.03	0.00	LT	Y F
3.9400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		11/25/2015	3.94					
ACQ	3.9400	01/09/2006	3.94	3.91	0.03	0.00	LT	Y F
9.6700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35								
SOLD		12/28/2015	9.67					
ACQ	9.6700	01/09/2006	9.67	9.60	0.07	0.00	LT	Y F
.8300 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		01/26/2015	0.83					
ACQ	.8300	01/09/2006	0.83	0.84	-0.01	0.00	LT	Y F
8400 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		02/25/2015	0.84					
ACQ	.8400	01/09/2006	0.84	0.85	-0.01	0.00	LT	Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 184

RUN 02/25/2016
11 31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
.8400 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		03/25/2015	0.84					
ACQ	.8400	01/09/2006	0.84	0.85	-0.01	0.00	LT	Y F
.8400 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		04/27/2015	0.84					
ACQ	.8400	01/09/2006	0.84	0.85	-0.01	0.00	LT	Y F
50.6100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		05/26/2015	50.61					
ACQ	50.6100	01/09/2006	50.61	51.31	-0.70	0.00	LT	Y F
7600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		06/25/2015	0.76					
ACQ	.7600	01/09/2006	0.76	0.77	-0.01	0.00	LT	Y F
7600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		07/27/2015	0.76					
ACQ	.7600	01/09/2006	0.76	0.77	-0.01	0.00	LT	Y F
.7700 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		08/25/2015	0.77					
ACQ	.7700	01/09/2006	0.77	0.78	-0.01	0.00	LT	Y F
.7700 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		09/25/2015	0.77					
ACQ	.7700	01/09/2006	0.77	0.78	-0.01	0.00	LT	Y F
.7800 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		10/26/2015	0.78					
ACQ	.7800	01/09/2006	0.78	0.79	-0.01	0.00	LT	Y F
.7800 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		11/25/2015	0.78					
ACQ	.7800	01/09/2006	0.78	0.79	-0.01	0.00	LT	Y F
.7900 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35								
SOLD		12/28/2015	0.79					
ACQ	.7900	01/09/2006	0.79	0.80	-0.01	0.00	LT	Y F
155.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		01/26/2015	155.91					
ACQ	155.9100	06/07/2011	155.91	172.74	-16.83	0.00	LT	Y F
105.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		02/25/2015	105.98					
ACQ	105.9800	06/07/2011	105.98	117.42	-11.44	0.00	LT	Y F
82.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		03/25/2015	82.09					
ACQ	82.0900	06/07/2011	82.09	90.95	-8.86	0.00	LT	Y F
185.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		04/27/2015	185.89					
ACQ	185.8900	06/07/2011	185.89	205.96	-20.07	0.00	LT	Y F
92.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		05/26/2015	92.66					
ACQ	92.6600	06/07/2011	92.66	102.66	-10.00	0.00	LT	Y F
101.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		06/25/2015	101.26					
ACQ	101.2600	06/07/2011	101.26	112.19	-10.93	0.00	LT	Y F
105.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		07/27/2015	105.40					
ACQ	105.4000	06/07/2011	105.40	116.78	-11.38	0.00	LT	Y F
115.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		08/25/2015	115.23					
ACQ	115.2300	06/07/2011	115.23	127.67	-12.44	0.00	LT	Y F
116.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		09/25/2015	116.67					
ACQ	116.6700	06/07/2011	116.67	129.27	-12.60	0.00	LT	Y F
73.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		10/26/2015	73.44					
ACQ	73.4400	06/07/2011	73.44	81.37	-7.93	0.00	LT	Y F
54.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		11/25/2015	54.18					
ACQ	54.1800	06/07/2011	54.18	60.03	-5.85	0.00	LT	Y F
76.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5								
SOLD		12/28/2015	76.99					
ACQ	76.9900	06/07/2011	76.99	85.30	-8.31	0.00	LT	Y F
34.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35								
SOLD		01/26/2015	34.79					
ACQ	34.7900	05/07/2007	34.79	35.05	-0.26	0.00	LT	Y F
30.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35								
SOLD		02/25/2015	30.92					
ACQ	30.9200	05/07/2007	30.92	31.15	-0.23	0.00	LT	Y F
21.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35								
SOLD		03/25/2015	21.70					
ACQ	21.7000	05/07/2007	21.70	21.86	-0.16	0.00	LT	Y F
39.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35								
SOLD		04/27/2015	39.20					
ACQ	39.2000	05/07/2007	39.20	39.49	-0.29	0.00	LT	Y F
36.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35								
SOLD		05/26/2015	36.41					
ACQ	36.4100	05/07/2007	36.41	36.68	-0.27	0.00	LT	Y F
30.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35								
SOLD		06/25/2015	30.58					
ACQ	30.5800	05/07/2007	30.58	30.81	-0.23	0.00	LT	Y F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 185

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
39.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 -			31410FSS5 -	MINOR = 35			
SOLD		07/27/2015	39.21				
ACQ	39 2100	05/07/2007	39.21	39 50	-0.29	0.00	LT Y F
33.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 -			31410FSS5 -	MINOR = 35			
SOLD		08/25/2015	33.62				
ACQ	33.6200	05/07/2007	33.62	33.87	-0 25	0.00	LT Y F
27 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 -			31410FSS5 -	MINOR = 35			
SOLD		09/25/2015	27.80				
ACQ	27.8000	05/07/2007	27.80	28.01	-0.21	0.00	LT Y F
28.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 -			31410FSS5 -	MINOR = 35			
SOLD		10/26/2015	28.89				
ACQ	28 8900	05/07/2007	28.89	29 11	-0.22	0 00	LT Y F
28.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 -			31410FSS5 -	MINOR = 35			
SOLD		11/25/2015	28 00				
ACQ	28.0000	05/07/2007	28.00	28.21	-0.21	0.00	LT Y F
26.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 -			31410FSS5 -	MINOR = 35			
SOLD		12/28/2015	26.31				
ACQ	26 3100	05/07/2007	26.31	26.51	-0.20	0 00	LT Y F
13.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		01/26/2015	13.04				
ACQ	13.0400	08/27/2007	13.04	12.99	0.05	0 00	LT Y F
39.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		02/25/2015	39 50				
ACQ	39 5000	08/27/2007	39 50	39.36	0.14	0.00	LT Y F
51.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		03/25/2015	51.86				
ACQ	51.8600	08/27/2007	51.86	51.67	0 19	0.00	LT Y F
68.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		04/27/2015	68.04				
ACQ	68 0400	08/27/2007	68.04	67.79	0.25	0.00	LT Y F
12.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		05/26/2015	12.30				
ACQ	12.3000	08/27/2007	12.30	12.26	0.04	0.00	LT Y F
12.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		06/25/2015	12 09				
ACQ	12 0900	08/27/2007	12.09	12 05	0.04	0.00	LT Y F
12.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		07/27/2015	12.68				
ACQ	12.6800	08/27/2007	12.68	12.63	0 05	0.00	LT Y F
12.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		08/25/2015	12.48				
ACQ	12.4800	08/27/2007	12.48	12 44	0.04	0 00	LT Y F
12.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		09/25/2015	12.82				
ACQ	12.8200	08/27/2007	12.82	12.77	0.05	0.00	LT Y F
14.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		10/26/2015	14.20				
ACQ	14.2000	08/27/2007	14.20	14 15	0.05	0.00	LT Y F
13.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		11/25/2015	13.54				
ACQ	13 5400	08/27/2007	13.54	13.49	0.05	0 00	LT Y F
13 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 -	31410GJW4 -	MINOR = 35		
SOLD		12/28/2015	13 26				
ACQ	13.2600	08/27/2007	13 26	13 21	0.05	0 00	LT Y F
5.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		01/26/2015	5.00				
ACQ	5 0000	10/16/2007	5.00	4.89	0 11	0 00	LT Y F
11.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		02/25/2015	11 36				
ACQ	11 3600	10/16/2007	11 36	11.11	0.25	0.00	LT Y F
4 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5 5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		03/25/2015	4.63				
ACQ	4 6300	10/16/2007	4.63	4.53	0.10	0 00	LT Y F
22.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		04/27/2015	22.93				
ACQ	22.9300	10/16/2007	22.93	22.43	0.50	0.00	LT Y F
4.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		05/26/2015	4.18				
ACQ	4.1800	10/16/2007	4.18	4 09	0.09	0.00	LT Y F
7.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		06/25/2015	7.32				
ACQ	7.3200	10/16/2007	7.32	7 16	0 16	0.00	LT Y F
8.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		07/27/2015	8.81				
ACQ	8 8100	10/16/2007	8.81	8.62	0.19	0.00	LT Y F
14.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5 5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		08/25/2015	14.23				
ACQ	14.2300	10/16/2007	14.23	13 92	0.31	0.00	LT Y F
.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		09/25/2015	0.57				
ACQ	.5700	10/16/2007	0.57	0.56	0 01	0.00	LT Y F
7 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289			DTD 06/01/07 5.5% 07/01/2037 -	31412X2W3 -	MINOR = 35		
SOLD		10/26/2015	7.04				
ACQ	7.0400	10/16/2007	7 04	6.89	0 15	0.00	LT Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 186

RUN 02/25/2016
11 31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289		DTD 06/01/07 5.5%	07/01/2037	-	31412X2W3	-	MINOR = 35	
SOLD		11/25/2015	9.37					
ACQ	9.3700	10/16/2007	9.37	9 17	0 20	0 00	LT	Y F
7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289		DTD 06/01/07 5.5%	07/01/2037	-	31412X2W3	-	MINOR = 35	
SOLD		12/28/2015	0.72					
ACQ	7200	10/16/2007	0.72	0 70	0.02	0.00	LT	Y F
17 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		01/26/2015	17.88					
ACQ	17 8800	12/10/2007	17.88	18.07	-0 19	0.00	LT	Y F
25.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		02/25/2015	25.13					
ACQ	25.1300	12/10/2007	25.13	25.39	-0.26	0 00	LT	Y F
1.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		03/25/2015	1.90					
ACQ	1.9000	12/10/2007	1.90	1.92	-0.02	0.00	LT	Y F
18.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		04/27/2015	18.34					
ACQ	18.3400	12/10/2007	18.34	18.53	-0.19	0.00	LT	Y F
18.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		05/26/2015	18.45					
ACQ	18.4500	12/10/2007	18.45	18.64	-0 19	0.00	LT	Y F
22.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		06/25/2015	22.87					
ACQ	22.8700	12/10/2007	22.87	23.11	-0 24	0 00	LT	Y F
20 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		07/27/2015	20 08					
ACQ	20.0800	12/10/2007	20 08	20 29	-0 21	0 00	LT	Y F
1.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		08/25/2015	1 83					
ACQ	1.8300	12/10/2007	1 83	1 85	-0 02	0.00	LT	Y F
88.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		09/25/2015	88 28					
ACQ	88.2800	12/10/2007	88.28	89.20	-0 92	0 00	LT	Y F
1.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		10/26/2015	1.73					
ACQ	1 7300	12/10/2007	1.73	1.75	-0.02	0.00	LT	Y F
1.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		11/25/2015	1.77					
ACQ	1 7700	12/10/2007	1.77	1 79	-0.02	0.00	LT	Y F
1 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134		DTD 06/01/07 6%	07/01/2037	-	31412XV35	-	MINOR = 35	
SOLD		12/28/2015	1 73					
ACQ	1 7300	12/10/2007	1.73	1.75	-0 02	0 00	LT	Y F
16.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		01/26/2015	16.78					
ACQ	16.7800	11/08/2007	16.78	16.90	-0 12	0 00	LT	Y F
21.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		02/25/2015	21.01					
ACQ	21.0100	11/08/2007	21.01	21 16	-0.15	0.00	LT	Y F
23.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		03/25/2015	23.69					
ACQ	23.6900	11/08/2007	23.69	23.86	-0 17	0.00	LT	Y F
29.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		04/27/2015	29.01					
ACQ	29.0100	11/08/2007	29.01	29.21	-0 20	0.00	LT	Y F
21.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		05/26/2015	21 38					
ACQ	21 3800	11/08/2007	21.38	21.53	-0 15	0.00	LT	Y F
19 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		06/25/2015	19.98					
ACQ	19 9800	11/08/2007	19.98	20.12	-0.14	0.00	LT	Y F
12.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		07/27/2015	12.39					
ACQ	12 3900	11/08/2007	12.39	12.48	-0.09	0 00	LT	Y F
33 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		08/25/2015	33.03					
ACQ	33.0300	11/08/2007	33.03	33.26	-0.23	0 00	LT	Y F
22.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		09/25/2015	22 89					
ACQ	22.8900	11/08/2007	22.89	23 05	-0.16	0 00	LT	Y F
29.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		10/26/2015	29 61					
ACQ	29.6100	11/08/2007	29.61	29 82	-0.21	0.00	LT	Y F
12.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		11/25/2015	12 61					
ACQ	12.6100	11/08/2007	12 61	12 70	-0.09	0 00	LT	Y F
1 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596		DTD 11/01/07 6%	11/01/2037	-	31413YRR4	-	MINOR = 35	
SOLD		12/28/2015	1.03					
ACQ	1.0300	11/08/2007	1.03	1.04	-0.01	0 00	LT	Y F
34.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		-	31414DZQ2	-	MINOR = 35			
SOLD		01/26/2015	34.84					
ACQ	34.8400	06/08/2009	34.84	35 77	-0 93	0.00	LT	Y F
17.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963		-	31414DZQ2	-	MINOR = 35			
SOLD		02/25/2015	17.21					
ACQ	17.2100	06/08/2009	17.21	17.67	-0 46	0.00	LT	Y F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 187

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

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TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
12 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		03/25/2015	12.92					
ACQ	12.9200	06/08/2009	12.92	13.27	-0.35	0.00	LT	Y F
17.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		04/27/2015	17.80					
ACQ	17.8000	06/08/2009	17.80	18.28	-0.48	0.00	LT	Y F
14.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		05/26/2015	14.01					
ACQ	14.0100	06/08/2009	14.01	14.38	-0.37	0.00	LT	Y F
10.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		06/25/2015	10.13					
ACQ	10.1300	06/08/2009	10.13	10.40	-0.27	0.00	LT	Y F
7.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		07/27/2015	7.35					
ACQ	7.3500	06/08/2009	7.35	7.55	-0.20	0.00	LT	Y F
27.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		08/25/2015	27.08					
ACQ	27.0800	06/08/2009	27.08	27.80	-0.72	0.00	LT	Y F
12.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		09/25/2015	12.58					
ACQ	12.5800	06/08/2009	12.58	12.92	-0.34	0.00	LT	Y F
15.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		10/26/2015	15.14					
ACQ	15.1400	06/08/2009	15.14	15.54	-0.40	0.00	LT	Y F
24.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		11/25/2015	24.57					
ACQ	24.5700	06/08/2009	24.57	25.23	-0.66	0.00	LT	Y F
10.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35								
SOLD		12/28/2015	10.08					
ACQ	10.0800	06/08/2009	10.08	10.35	-0.27	0.00	LT	Y F
13.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		01/26/2015	13.63					
ACQ	13.6300	06/08/2009	13.63	13.97	-0.34	0.00	LT	Y F
3 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		02/25/2015	3.44					
ACQ	3.4400	06/08/2009	3.44	3.52	-0.08	0.00	LT	Y F
7.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		03/25/2015	7.56					
ACQ	7.5600	06/08/2009	7.56	7.75	-0.19	0.00	LT	Y F
8.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		04/27/2015	8.09					
ACQ	8.0900	06/08/2009	8.09	8.29	-0.20	0.00	LT	Y F
11.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		05/26/2015	11.25					
ACQ	11.2500	06/08/2009	11.25	11.53	-0.28	0.00	LT	Y F
6.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		06/25/2015	6.01					
ACQ	6.0100	06/08/2009	6.01	6.16	-0.15	0.00	LT	Y F
9.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		07/27/2015	9.43					
ACQ	9.4300	06/08/2009	9.43	9.66	-0.23	0.00	LT	Y F
8.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		08/25/2015	8.20					
ACQ	8.2000	06/08/2009	8.20	8.40	-0.20	0.00	LT	Y F
8 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		09/25/2015	8.78					
ACQ	8.7800	06/08/2009	8.78	9.00	-0.22	0.00	LT	Y F
6.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		10/26/2015	6.37					
ACQ	6.3700	06/08/2009	6.37	6.53	-0.16	0.00	LT	Y F
6.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		11/25/2015	6.65					
ACQ	6.6500	06/08/2009	6.65	6.81	-0.16	0.00	LT	Y F
3.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35								
SOLD		12/28/2015	3.10					
ACQ	3.1000	06/08/2009	3.10	3.18	-0.08	0.00	LT	Y F
83.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		01/26/2015	83.42					
ACQ	83.4200	02/07/2011	83.42	88.61	-5.19	0.00	LT	Y F
66.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		02/25/2015	66.93					
ACQ	66.9300	02/07/2011	66.93	71.09	-4.16	0.00	LT	Y F
69 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		03/25/2015	69.73					
ACQ	69.7300	02/07/2011	69.73	74.07	-4.34	0.00	LT	Y F
76.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		04/27/2015	76.96					
ACQ	76.9600	02/07/2011	76.96	81.75	-4.79	0.00	LT	Y F
73.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		05/26/2015	73.94					
ACQ	73.9400	02/07/2011	73.94	78.54	-4.60	0.00	LT	Y F
72 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		06/25/2015	72.39					
ACQ	72.3900	02/07/2011	72.39	76.89	-4.50	0.00	LT	Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 188

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
69.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		07/27/2015	69.83					
ACQ	69.8300	02/07/2011	69.83	74.17	-4.34	0.00	LT	Y F
72.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		08/25/2015	72.14					
ACQ	72.1400	02/07/2011	72.14	76.63	-4.49	0.00	LT	Y F
63.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		09/25/2015	63.87					
ACQ	63.8700	02/07/2011	63.87	67.84	-3.97	0.00	LT	Y F
58.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		10/26/2015	58.34					
ACQ	58.3400	02/07/2011	58.34	61.97	-3.63	0.00	LT	Y F
65.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		11/25/2015	65.46					
ACQ	65.4600	02/07/2011	65.46	69.53	-4.07	0.00	LT	Y F
51.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		12/28/2015	51.48					
ACQ	51.4800	02/07/2011	51.48	54.68	-3.20	0.00	LT	Y F
33.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		01/26/2015	33.18					
ACQ	33.1800	02/07/2012	33.18	35.09	-1.91	0.00	LT	Y F
47.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		02/25/2015	47.71					
ACQ	47.7100	02/07/2012	47.71	50.46	-2.75	0.00	LT	Y F
64.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		03/25/2015	64.50					
ACQ	64.5000	02/07/2012	64.50	68.22	-3.72	0.00	LT	Y F
72.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		04/27/2015	72.14					
ACQ	72.1400	02/07/2012	72.14	76.30	-4.16	0.00	LT	Y F
19.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		05/26/2015	19.10					
ACQ	19.1000	02/07/2012	19.10	20.20	-1.10	0.00	LT	Y F
53.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		06/25/2015	53.29					
ACQ	53.2900	02/07/2012	53.29	56.36	-3.07	0.00	LT	Y F
50.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		07/27/2015	50.83					
ACQ	50.8300	02/07/2012	50.83	53.76	-2.93	0.00	LT	Y F
45.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		08/25/2015	45.71					
ACQ	45.7100	02/07/2012	45.71	48.35	-2.64	0.00	LT	Y F
15.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		09/25/2015	15.31					
ACQ	15.3100	02/07/2012	15.31	16.19	-0.88	0.00	LT	Y F
24.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		10/26/2015	24.96					
ACQ	24.9600	02/07/2012	24.96	26.40	-1.44	0.00	LT	Y F
45.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		11/25/2015	45.76					
ACQ	45.7600	02/07/2012	45.76	48.40	-2.64	0.00	LT	Y F
38.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2								
SOLD		12/28/2015	38.77					
ACQ	38.7700	02/07/2012	38.77	41.01	-2.24	0.00	LT	Y F
50.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC0397 DTD 07/01/2009 4.5% 07/01/2039 - 31417JNP1 - MINOR = 35								
SOLD		10/26/2015	50.58					
ACQ	50.5800	09/08/2015	50.58	54.99	-4.41	0.00	ST	Y C
95.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC0397 DTD 07/01/2009 4.5% 07/01/2039 - 31417JNP1 - MINOR = 35								
SOLD		11/25/2015	95.94					
ACQ	95.9400	09/08/2015	95.94	104.30	-8.36	0.00	ST	Y C
40.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC0397 DTD 07/01/2009 4.5% 07/01/2039 - 31417JNP1 - MINOR = 35								
SOLD		12/28/2015	40.12					
ACQ	40.1200	09/08/2015	40.12	43.62	-3.50	0.00	ST	Y C
43.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		01/26/2015	43.57					
ACQ	43.5700	05/07/2012	43.57	45.63	-2.06	0.00	LT	Y F
39.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		02/25/2015	39.82					
ACQ	39.8200	05/07/2012	39.82	41.70	-1.88	0.00	LT	Y F
50.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		03/25/2015	50.88					
ACQ	50.8800	05/07/2012	50.88	53.28	-2.40	0.00	LT	Y F
78.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		04/27/2015	78.28					
ACQ	78.2800	05/07/2012	78.28	81.97	-3.69	0.00	LT	Y F
43.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		05/26/2015	43.98					
ACQ	43.9800	05/07/2012	43.98	46.06	-2.08	0.00	LT	Y F
37.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		06/25/2015	37.10					
ACQ	37.1000	05/07/2012	37.10	38.85	-1.75	0.00	LT	Y F
55.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		07/27/2015	55.15					
ACQ	55.1500	05/07/2012	55.15	57.75	-2.60	0.00	LT	Y F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 189

RUN 02/25/2016
11.31:08 PM

TRUST YEAR ENDING 12/31/2015

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TRUST ADMINISTRATOR: 544
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
53.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		08/25/2015	53.04					
ACQ	53.0400	05/07/2012	53.04	55.54	-2.50	0.00	LT	Y F
61.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		09/25/2015	61.44					
ACQ	61.4400	05/07/2012	61.44	64.34	-2.90	0.00	LT	Y F
66.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		10/26/2015	66.06					
ACQ	66.0600	05/07/2012	66.06	69.18	-3.12	0.00	LT	Y F
79.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		11/25/2015	79.93					
ACQ	79.9300	05/07/2012	79.93	83.70	-3.77	0.00	LT	Y F
25.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7								
SOLD		12/28/2015	25.52					
ACQ	25.5200	05/07/2012	25.52	26.72	-1.20	0.00	LT	Y F
27.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		01/26/2015	27.48					
ACQ	27.4800	08/09/2010	27.48	29.67	-2.19	0.00	LT	Y F
51.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		02/25/2015	51.85					
ACQ	51.8500	08/09/2010	51.85	55.97	-4.12	0.00	LT	Y F
42.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		03/25/2015	42.84					
ACQ	42.8400	08/09/2010	42.84	46.25	-3.41	0.00	LT	Y F
24.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		04/27/2015	24.17					
ACQ	24.1700	08/09/2010	24.17	26.09	-1.92	0.00	LT	Y F
54.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		05/26/2015	54.11					
ACQ	54.1100	08/09/2010	54.11	58.41	-4.30	0.00	LT	Y F
32.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		06/25/2015	32.39					
ACQ	32.3900	08/09/2010	32.39	34.97	-2.58	0.00	LT	Y F
32.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		07/27/2015	32.00					
ACQ	32.0000	08/09/2010	32.00	34.55	-2.55	0.00	LT	Y F
35.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		08/25/2015	35.78					
ACQ	35.7800	08/09/2010	35.78	38.63	-2.85	0.00	LT	Y F
25.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		09/25/2015	25.88					
ACQ	25.8800	08/09/2010	25.88	27.94	-2.06	0.00	LT	Y F
38.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		10/26/2015	38.30					
ACQ	38.3000	08/09/2010	38.30	41.35	-3.05	0.00	LT	Y F
36.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		11/25/2015	36.42					
ACQ	36.4200	08/09/2010	36.42	39.32	-2.90	0.00	LT	Y F
42.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90								
SOLD		12/28/2015	42.73					
ACQ	42.7300	08/09/2010	42.73	46.13	-3.40	0.00	LT	Y F
47.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		01/26/2015	47.51					
ACQ	47.5100	04/05/2012	47.51	50.61	-3.10	0.00	LT	Y F
41.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		02/25/2015	41.88					
ACQ	41.8800	04/05/2012	41.88	44.62	-2.74	0.00	LT	Y F
46.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		03/25/2015	46.26					
ACQ	46.2600	04/05/2012	46.26	49.28	-3.02	0.00	LT	Y F
56.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		04/27/2015	56.97					
ACQ	56.9700	04/05/2012	56.97	60.69	-3.72	0.00	LT	Y F
57.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		05/26/2015	57.37					
ACQ	57.3700	04/05/2012	57.37	61.12	-3.75	0.00	LT	Y F
47.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		06/25/2015	47.83					
ACQ	47.8300	04/05/2012	47.83	50.95	-3.12	0.00	LT	Y F
52.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		07/27/2015	52.31					
ACQ	52.3100	04/05/2012	52.31	55.73	-3.42	0.00	LT	Y F
46.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		08/25/2015	46.49					
ACQ	46.4900	04/05/2012	46.49	49.53	-3.04	0.00	LT	Y F
34.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		09/25/2015	34.63					
ACQ	34.6300	04/05/2012	34.63	36.89	-2.26	0.00	LT	Y F
40.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		10/26/2015	40.97					
ACQ	40.9700	04/05/2012	40.97	43.65	-2.68	0.00	LT	Y F
27.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0								
SOLD		11/25/2015	27.27					
ACQ	27.2700	04/05/2012	27.27	29.05	-1.78	0.00	LT	Y F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 190

RUN 02/25/2016
11:31.08 PM

TRUST YEAR ENDING 12/31/2015

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
28.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO								
SOLD		12/28/2015	28.35					
ACQ	28.3500	04/05/2012	28.35	30.20	-1.85	0.00	LT	Y F
59.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35								
SOLD		10/26/2015	59.30					
ACQ	59.3000	09/08/2015	59.30	63.39	-4.09	0.00	ST	Y C
56.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35								
SOLD		11/25/2015	56.79					
ACQ	56.7900	09/08/2015	56.79	60.70	-3.91	0.00	ST	Y C
55.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 - 31419AG27 - MINOR = 35								
SOLD		12/28/2015	55.21					
ACQ	55.2100	09/08/2015	55.21	59.01	-3.80	0.00	ST	Y C
63.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		01/26/2015	63.99					
ACQ	63.9900	03/06/2013	63.99	67.58	-3.59	0.00	LT	Y F
43.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		02/25/2015	43.17					
ACQ	43.1700	03/06/2013	43.17	45.59	-2.42	0.00	LT	Y F
71.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		03/25/2015	71.41					
ACQ	71.4100	03/06/2013	71.41	75.42	-4.01	0.00	LT	Y F
97.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		04/27/2015	97.46					
ACQ	97.4600	03/06/2013	97.46	102.93	-5.47	0.00	LT	Y F
86.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		05/26/2015	86.63					
ACQ	86.6300	03/06/2013	86.63	91.49	-4.86	0.00	LT	Y F
83.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		06/25/2015	83.55					
ACQ	83.5500	03/06/2013	83.55	88.24	-4.69	0.00	LT	Y F
75.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		07/27/2015	75.11					
ACQ	75.1100	03/06/2013	75.11	79.32	-4.21	0.00	LT	Y F
73.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		08/25/2015	73.65					
ACQ	73.6500	03/06/2013	73.65	77.78	-4.13	0.00	LT	Y F
60.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		09/25/2015	60.87					
ACQ	60.8700	03/06/2013	60.87	64.28	-3.41	0.00	LT	Y F
55.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		10/26/2015	55.70					
ACQ	55.7000	03/06/2013	55.70	58.82	-3.12	0.00	LT	Y F
53.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		11/25/2015	53.32					
ACQ	53.3200	03/06/2013	53.32	56.31	-2.99	0.00	LT	Y F
51.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0								
SOLD		12/28/2015	51.47					
ACQ	51.4700	03/06/2013	51.47	54.36	-2.89	0.00	LT	Y F
91.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		01/26/2015	91.14					
ACQ	91.1400	08/09/2011	91.14	94.56	-3.42	0.00	LT	Y F
94.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		02/25/2015	94.46					
ACQ	94.4600	08/09/2011	94.46	98.00	-3.54	0.00	LT	Y F
79.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		03/25/2015	79.84					
ACQ	79.8400	08/09/2011	79.84	82.83	-2.99	0.00	LT	Y F
88.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		04/27/2015	88.78					
ACQ	88.7800	08/09/2011	88.78	92.11	-3.33	0.00	LT	Y F
93.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		05/26/2015	93.08					
ACQ	93.0800	08/09/2011	93.08	96.57	-3.49	0.00	LT	Y F
84.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		06/25/2015	84.85					
ACQ	84.8500	08/09/2011	84.85	88.03	-3.18	0.00	LT	Y F
79.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		07/27/2015	79.00					
ACQ	79.0000	08/09/2011	79.00	81.96	-2.96	0.00	LT	Y F
96.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		08/25/2015	96.02					
ACQ	96.0200	08/09/2011	96.02	99.62	-3.60	0.00	LT	Y F
91.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		09/25/2015	91.51					
ACQ	91.5100	08/09/2011	91.51	94.94	-3.43	0.00	LT	Y F
64.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		10/26/2015	64.56					
ACQ	64.5600	08/09/2011	64.56	66.98	-2.42	0.00	LT	Y F
76.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		11/25/2015	76.97					
ACQ	76.9700	08/09/2011	76.97	79.86	-2.89	0.00	LT	Y F
68.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1								
SOLD		12/28/2015	68.22					
ACQ	68.2200	08/09/2011	68.22	70.78	-2.56	0.00	LT	Y F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 191

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
380.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		09/09/2015	5224.90					
ACQ	130.0000	03/22/2013	1787.47	1727.70	59.77	0.00	LT	F
	190.0000	09/27/2013	2612.45	3256.60	-644.15	0.00	LT	F
	60.0000	02/24/2014	824.98	922.20	-97.22	0.00	LT	F
260.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 50								
SOLD		12/18/2015	3587.95					
ACQ	180.0000	03/22/2013	2483.97	2392.20	91.77	0.00	LT	F
	80.0000	01/14/2015	1103.98	1197.57	-93.59	0.00	ST	C
50.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50								
SOLD		04/30/2015	5059.95					
ACQ	20.0000	06/27/2013	2023.98	1025.83	998.15	0.00	LT	F
	20.0000	02/24/2014	2023.98	1680.40	343.58	0.00	LT	F
	10.0000	01/14/2015	1011.99	986.59	25.40	0.00	ST	C
1000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45								
SOLD		10/06/2015	1168.49					
ACQ	1000.0000	06/07/2012	1168.49	1078.77	89.72	0.00	LT	Y F
.0270 GOOGLE INC CL C - W/I - 38259P706 - MINOR = 50								
SOLD		05/04/2015	14.38					
ACQ	.0270	07/30/2014	14.38	15.78	-1.40	0.00	ST	C
1000.0000 HESS CORPORATION DTD 2/3/09 8.125% 02/15 - 42809HAB3 - MINOR = 45								
SOLD		11/05/2015	1157.33					
ACQ	1000.0000	01/07/2011	1157.33	1121.93	35.40	0.00	LT	Y F
6000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45								
SOLD		10/15/2015	5834.88					
ACQ	4000.0000	11/29/2010	3889.92	3996.44	-106.52	0.00	LT	Y F
	2000.0000	12/07/2010	1944.96	1993.08	-48.12	0.00	LT	Y F
20.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		08/11/2015	2098.60					
ACQ	20.0000	05/20/2013	2098.60	1619.33	479.27	0.00	LT	F
20.0000 INTUIT - 461202103 - MINOR = 50								
SOLD		08/11/2015	2076.14					
ACQ	20.0000	06/27/2013	2076.14	1224.76	851.38	0.00	LT	F
2881.8440 IVY HIGH INCOME FUND CL I - 466000122 - MINOR = 61								
SOLD		12/21/2015	19971.18					
ACQ	1710.3760	10/30/2013	11852.91	15000.00	-3147.09	0.00	LT	F
	1153.4010	07/30/2014	7993.07	9999.99	-2006.92	0.00	LT	F
	18.0670	08/11/2015	125.20	140.74	-15.54	0.00	ST	C
50.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		08/11/2015	3404.53					
ACQ	50.0000	03/07/2003	3404.53	1105.00	2299.53	0.00	LT	Y F
50.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		02/20/2015	5010.05					
ACQ	50.0000	02/25/2003	5010.05	2625.00	2385.05	0.00	LT	Y F
85.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50								
SOLD		04/01/2015	8412.85					
ACQ	15.0000	02/25/2003	1484.62	787.50	697.12	0.00	LT	Y F
	40.0000	09/04/2003	3958.99	2042.00	1916.99	0.00	LT	Y F
	30.0000	02/24/2014	2969.24	2745.30	223.94	0.00	LT	F
6000.0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 50076QAK2 - MINOR = 45								
SOLD		06/04/2015	6000.00					
ACQ	5000.0000	01/29/2013	5000.00	5000.00	0.00	0.00	LT	Y F
	1000.0000	01/31/2013	1000.00	1000.00	0.00	0.00	LT	Y F
90.0000 LAS VEGAS SANDS CORP - 517834107 - MINOR = 50								
SOLD		02/20/2015	5417.19					
ACQ	50.0000	02/24/2014	3009.55	4259.99	-1250.44	0.00	ST	C
	40.0000	01/14/2015	2407.64	2167.59	240.05	0.00	ST	C
1000.0000 LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3.8% 03/01/2045-2044 - 539830BD0 - MINOR = 45								
SOLD		10/07/2015	903.38					
ACQ	1000.0000	02/13/2015	903.38	994.15	-90.77	0.00	ST	C
1205.5460 MFS RESH INTL FD CL I - 552983470 - MINOR = 64								
SOLD		01/14/2015	19975.90					
ACQ	1105.8500	01/22/2013	18323.94	17815.24	508.70	0.00	LT	F
	99.6960	03/22/2013	1651.96	1637.00	14.96	0.00	LT	F
6000.0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45								
SOLD		09/15/2015	5998.92					
ACQ	2000.0000	03/01/2013	1999.64	1999.10	0.54	0.00	LT	Y F
	2000.0000	03/04/2013	1999.64	1999.78	-0.14	0.00	LT	Y F
	1000.0000	03/11/2013	999.82	999.38	0.44	0.00	LT	Y F
	1000.0000	03/26/2013	999.82	1000.00	-0.18	0.00	LT	Y F
10.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50								
SOLD		08/11/2015	2142.50					
ACQ	10.0000	04/19/2013	2142.50	1049.89	1092.61	0.00	LT	F
90.0000 MERCK & CO. INC NEW - 58933Y105 - MINOR = 50								
SOLD		09/09/2015	4730.10					
ACQ	90.0000	08/24/2010	4730.10	3133.66	1596.44	0.00	LT	Y F
1000.0000 BANK OF AMERICA CORP 6.11% 01/29/2037 - 59022CAJ2 - MINOR = 45								
SOLD		11/05/2015	1152.66					
ACQ	1000.0000	06/07/2012	1152.66	956.56	196.10	0.00	LT	Y F
90.0000 MYLAN LABS INC - 628530107 - MINOR = 50								
SOLD		03/02/2015	5193.45					
ACQ	90.0000	04/15/2014	5193.45	4162.49	1030.96	0.00	ST	C
1808.4850 NATIONWIDE GENEVA MID CAP GROWTH FUND - 63868B690 - MINOR = 62								
SOLD		01/14/2015	47816.34					
ACQ	868.7910	04/07/2011	22970.83	20590.34	2380.49	0.00	LT	Y F
	244.8570	09/27/2011	6474.02	5232.60	1241.42	0.00	LT	Y F
	694.8370	03/22/2013	18371.49	18302.00	69.49	0.00	LT	F

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 192

RUN 02/25/2016
11:31 08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20 0000 NIKE INC CLASS B - 654106103 - MINOR = 50								
SOLD		08/11/2015	2282.98					
ACQ	20 0000	02/20/2015	2282.98	1903.56	379.42	0.00	ST	C
120.0000 NORDSTROM INC - 655664100 - MINOR = 50								
SOLD		12/18/2015	6056.31					
ACQ	100 0000	12/15/2014	5046.93	7480.51	-2433.59	0.00	LT	F
	20 0000	01/14/2015	1009.38	1527.60	-518.22	0.00	ST	C
20 0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		08/11/2015	1968.37					
ACQ	20 0000	03/03/2003	1968.37	764.00	1204.37	0.00	LT	Y F
45.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		09/09/2015	4158.14					
ACQ	45.0000	03/03/2003	4158.14	1719.00	2439.14	0.00	LT	Y F
105 0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		02/20/2015	8059.12					
ACQ	35 0000	12/10/2012	2686.37	1893.31	793.06	0.00	LT	F
	65.0000	09/27/2013	4988.98	3791.45	1197.53	0.00	LT	F
	5 0000	01/14/2015	383.77	290.05	93.72	0.00	ST	C
80.0000 PRAXAIR INC COM - 74005P104 - MINOR = 50								
SOLD		04/30/2015	9849.01					
ACQ	70 0000	08/10/2011	8617.88	6586.54	2031.34	0.00	LT	F
	10.0000	01/14/2015	1231.13	1238.70	-7.57	0.00	ST	C
50.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		08/11/2015	3805.43					
ACQ	50.0000	02/24/2014	3805.43	3927.00	-121.57	0.00	LT	F
110 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50								
SOLD		09/09/2015	7639.28					
ACQ	110.0000	03/07/2005	7639.28	5930.10	1709.18	0.00	LT	Y F
46.0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		12/18/2015	2196.91					
ACQ	46 0000	02/22/2005	2196.91	1596.08	600.83	0.00	LT	Y F
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD		08/07/2015	997.70					
ACQ	1000 0000	09/17/2012	997.70	999.90	-2.20	0.00	LT	Y F
30 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		08/11/2015	2505.60					
ACQ	30 0000	09/21/2005	2505.60	1268.85	1236.75	0.00	LT	Y F
90 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		08/11/2015	5018.36					
ACQ	90.0000	02/24/2014	5018.36	3275.09	1743.27	0.00	LT	F
85 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		09/09/2015	4731.75					
ACQ	55.0000	08/20/2013	3061.72	1940.13	1121.59	0.00	LT	F
	30.0000	02/24/2014	1670.03	1091.70	578.33	0.00	LT	F
20 0000 STRYKER CORP - 863667101 - MINOR = 50								
SOLD		08/11/2015	2022.16					
ACQ	14.0000	09/30/2004	1415.51	672.70	742.81	0.00	LT	Y F
	6.0000	01/06/2006	606.65	272.25	334.40	0.00	LT	Y F
4000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD		04/30/2015	5325.16					
ACQ	1000.0000	12/07/2010	1331.29	1198.66	132.63	0.00	LT	Y F
	1000.0000	06/07/2011	1331.29	1208.00	123.29	0.00	LT	Y F
	2000 0000	06/07/2012	2662.58	2692.27	-29.69	0.00	LT	Y F
1000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD		06/04/2015	1305.46					
ACQ	1000.0000	01/07/2011	1305.46	1171.28	134.18	0.00	LT	Y F
4000.0000 UNITED STATES TREASURY DTD 05/15/2013 2. - 912810RB6 - MINOR = 30								
SOLD		02/05/2015	4381.72					
ACQ	1000.0000	09/03/2013	1095.43	841.54	253.89	0.00	LT	Y F
	3000.0000	01/21/2014	3286.29	2543.86	742.43	0.00	LT	F
3000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30								
SOLD		02/13/2015	3159.96					
ACQ	1000 0000	09/03/2013	1053.32	841.65	211.67	0.00	LT	Y F
	2000.0000	11/21/2013	2106.64	1648.90	457.74	0.00	LT	Y F
CHANGED 01/12/16 RS1								
3000.0000 UNITED STATES TREASURY DTD 05/15/2013 2. - 912810RB6 - MINOR = 30								
SOLD		02/13/2015	3176.02					
ACQ	3000 0000	09/03/2013	3176.02	2524.98	651.04	0.00	LT	Y F
CHANGED 01/12/16 RS1								
1000.0000 UNITED STATES TREASURY DTD 05/15/2013 2. - 912810RB6 - MINOR = 30								
SOLD		08/06/2015	987.00					
ACQ	1000 0000	11/21/2013	987.00	827.40	159.60	0.00	LT	Y F
CHANGED 01/12/16 RS1								
1000.0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30								
SOLD		10/06/2015	991.10					
ACQ	1000.0000	11/21/2013	991.10	828.44	162.66	0.00	LT	Y F
CHANGED 01/13/16 RS1								
1000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/04/2015	1034.88					
ACQ	1000 0000	05/21/2014	1034.88	1031.90	2.98	0.00	LT	F
6000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		09/11/2015	6185.86					
ACQ	1000.0000	05/08/2014	1030.98	1026.30	4.68	0.00	LT	F
	5000.0000	05/21/2014	5154.88	5139.61	15.27	0.00	LT	F



ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 193

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		10/09/2015	3094.11					
ACQ	3000.0000	05/08/2014	3094.11	3075.72	18.39	0.00	LT	F
3000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		10/09/2015	3093.63					
ACQ	3000.0000	05/08/2014	3093.63	3075.72	17.91	0.00	LT	F
6000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		11/10/2015	6157.73					
ACQ	6000.0000	05/08/2014	6157.73	6144.19	13.54	0.00	LT	F
9000.0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		11/10/2015	9234.85					
ACQ	8000.0000	05/08/2014	8208.76	8192.25	16.51	0.00	LT	F
	1000.0000	11/06/2014	1026.09	1024.97	1.12	0.00	LT	F
6000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		05/21/2015	6039.38					
ACQ	1000.0000	01/02/2014	1006.56	1003.62	2.94	0.00	LT	F
	5000.0000	04/08/2014	5032.82	5019.28	13.54	0.00	LT	F
12000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		07/06/2015	12060.94					
ACQ	6000.0000	08/06/2013	6030.47	6022.88	7.59	0.00	LT	Y F
	5000.0000	10/10/2013	5025.39	5018.88	6.51	0.00	LT	Y F
	1000.0000	01/02/2014	1005.08	1007.30	-2.22	0.00	LT	F
3000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		07/21/2015	3013.59					
ACQ	3000.0000	01/08/2014	3013.59	3009.04	4.55	0.00	LT	F
3000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		07/21/2015	3013.59					
ACQ	2000.0000	10/10/2013	2009.06	2006.13	2.93	0.00	LT	Y F
	1000.0000	01/08/2014	1004.53	1003.01	1.52	0.00	LT	F
13000 0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		08/06/2015	13048.24					
ACQ	4000.0000	09/09/2013	4014.84	4007.34	7.50	0.00	LT	Y F
	9000.0000	01/08/2014	9033.40	9018.64	14.76	0.00	LT	F
6000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		08/27/2015	6018.28					
ACQ	1000.0000	09/09/2013	1003.05	1000.31	2.74	0.00	LT	Y F
	5000.0000	08/06/2014	5015.23	5002.08	13.15	0.00	LT	F
70000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		09/04/2015	70191.42					
ACQ	6000.0000	09/19/2014	6016.41	6000.00	16.41	0.00	ST	C
	6000.0000	09/23/2014	6016.41	6000.00	16.41	0.00	ST	C
	6000.0000	04/10/2015	6016.41	6000.00	16.41	0.00	ST	C
	6000.0000	06/04/2015	6016.41	6000.00	16.41	0.00	ST	C
	46000.0000	08/17/2015	46125.78	46154.01	-28.23	0.00	ST	C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30								
SOLD		10/06/2015	4007.65					
ACQ	4000.0000	08/17/2015	4007.65	4011.72	-4.07	0.00	ST	C
40.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50								
SOLD		08/11/2015	1904.82					
ACQ	5.0000	02/25/2003	238.10	158.37	79.73	0.00	LT	Y F
	30.0000	05/12/2005	1428.62	931.59	497.03	0.00	LT	Y F
	5.0000	01/06/2006	238.10	141.97	96.13	0.00	LT	Y F
1513.6230 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		01/14/2015	14984.87					
ACQ	1513.6230	01/22/2013	14984.87	15756.82	-771.95	0.00	LT	F
1000 0000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024 - 931427AH1 - MINOR = 45								
SOLD		11/05/2015	980.51					
ACQ	1000.0000	11/10/2014	980.51	1009.44	-28.93	0.00	ST	C
70.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50								
SOLD		08/11/2015	4001.47					
ACQ	70.0000	08/14/2012	4001.47	2380.44	1621.03	0.00	LT	F
1000 0000 WELLS FARGO & COMPANY DTD 11/04/2014 4.6 - 94974BGE4 - MINOR = 45								
SOLD		11/05/2015	984.18					
ACQ	1000.0000	10/29/2014	984.18	1001.12	-16.94	0.00	LT	F
120 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 50								
SOLD		04/30/2015	5708.29					
ACQ	120.0000	07/30/2014	5708.29	4643.99	1064.30	0.00	ST	C
40 0000 INVESCO LTD - G491BT108 - MINOR = 55								
SOLD		08/11/2015	1529.64					
ACQ	40.0000	10/25/2013	1529.64	1317.22	212.42	0.00	LT	F
40.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		08/11/2015	3578.22					
ACQ	40.0000	09/27/2013	3578.22	2968.55	609.67	0.00	LT	F
50.0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55								
SOLD		12/18/2015	4375.42					
ACQ	50.0000	10/29/2014	4375.42	4501.50	-126.08	0.00	LT	F
90.0000 MYLAN NV - N59465109 - MINOR = 50								
SOLD		08/11/2015	5086.97					
ACQ	90.0000	03/02/2015	5086.97	5193.45	-106.48	0.00	ST	C
TOTALS			676116.92	603488.33				

ACCT H705 1255000054
FROM 01/01/2015
TO 12/31/2015

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
LILLIAN MCGOWIN FOUNDATION

PAGE 194

RUN 02/25/2016
11:31:08 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER: 6704
TRUST ADMINISTRATOR: 544
INVESTMENT OFFICER: 987

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-200.03	0.00	60006.50	0.00	0.00	0.00*
COVERED FROM ABOVE	-2221.15	0.00	15043.26	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	7266.52			0.00
	-2421.18	0.00	82316.28	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-200.03	0.00	60006.50	0.00	0.00	0.00*
COVERED FROM ABOVE	-2221.15	0.00	15043.26	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	7266.52			0.00
	-2421.18	0.00	82316.28	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ALABAMA	N/A	N/A

LILLIAN C. MCGOWIN FOUNDATION
LIST OF 2015 CONTRIBUTIONS

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
Bellingrath Gardens and Home 12401 Bellingrath Garden Road Theodore, AL 36582	none	501(c)(3)	to assist organization with its charitable purpose	1000
United Methodist Children's Home P.O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	2500
United Way P.O. Drawer 89 Mobile, AL 36601	none	501(c)(3)	to assist organization with its charitable purpose	500
Church of the Epiphany P.O. Box 517 Guntersville, AL 35976	none	501(c)(3)	to assist organization with its charitable purpose	12000
Dumas Wesley Community Center 126 Mobile St. Mobile, AL 36670	none	501(c)(3)	to assist organization with its charitable purpose	1000
Salvation Army P.O. Box 1025 Mobile, AL 36633	none	501(c)(3)	to assist organization with its charitable purpose	1000
American Red Cross Post Office Box 1764 Mobile, AL 36633-1764	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Island United Methodist Church P.O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	1000
American Cancer Society 917 Western America Circle #104 Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Way United Methodist P.O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	18000
Bay Area Food Bank 5248 South Mobile Street Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	1000

Boy Scouts of America 2587 Government St Mobile, AL 36606	none	501(c)(3)	to assist organization with its charitable purpose	1000
Compassionate Friends 355 Morgan Street Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
Victory Health Partners P. O. Box 851717 Mobile, AL 36685	none	501(c)(3)	to assist organization with its charitable purpose	2000
Child Advocacy Center 1351 Springhill Ave Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
St. Stephens Society,DI UMC P.O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	4000
United Methodist Inner City Mission P.O. Box 9082 Mobile, AL 36691	none	501(c)(3)	to assist organization with its charitable purpose	2000
Weeks Bay Foundation P.O. Box 731 Fairhope, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
St Paul's Episcopal School 161 Dogwood Lane Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	2000
Mobile Symphony Orchestra 257 Dauphin Street Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	1000
Barton Academy Foundation P.O. Box 571 Mobile, AL 36601-0571	none	501(c)(3)	to assist organization with its charitable purpose	1000
Richards DAR House Museum 256 N Joachim St. Mobile, AL 36603	none	501(c)(3)	to assist organization with its charitable purpose	2000
The Alabama Forest Resources Center 8 Saint Joseph Street, 2nd floor Mobile, AL 36602-3502	none	501(c)(3)	to assist organization with its charitable purpose	1000
Exploreum 1906 Springhill Ave Mobile, AL 36607	none	501(c)(3)	to assist organization with its charitable purpose	1000

Earth Day Mobile Bay P.O. Box 129 Mobile, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
Nature Conservancy 806 D St South Birmingham, AL 35205	none	501(c)(3)	to assist organization with its charitable purpose	1000
Mobile Botanical Gardens 5151 Museum Drive Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	1000
Mobile Museum of Art 4850 Museum Drive Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	2000
Autism Avenue 164 St Francis St., Suite 205 Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	500
Family Promise of Coastal Alabama Inc P.O. Box 40881 Moible, AL 36640	none	501(c)(3)	to assist organization with its charitable purpose	1000
Alabama Forestry Commission 3572 Fire Tower Rd Semmes, AL 36575	none	501(c)(3)	to assist organization with its charitable purpose	2499
Longleaf Pine Alliance 12130 Dixon Center Road Andalusia, AL 36420	none	501(c)(3)	to assist organization with its charitable purpose	500
YMCA Moorer Branch 101 N Water St Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	1000
Fairhope Film Festival 10 N Section Street #108 Fairhope, AL 36532	none	501(c)(3)	to assist organization with its charitable purpose	1000
Community Services for Vision Rehab 600 Bel Air Blvd #110 Mobile, AL 36606	none	501(c)(3)	to assist organization with its charitable purpose	2000
History Museum of Mobile P.O. Box 2068 Mobile, AL 36652	none	501(c)(3)	to assist organization with its charitable purpose	1000
McKemie Place P.O. Box 9082 Mobile, AL 36691	none	501(c)(3)	to assist organization with its charitable purpose	<u>500</u>

Drug Education Council 954 Government St Mobile, AL	none	501(c)(3) to assist organization with its charitable purpose	1500
Mobile Baykeeper 250-C Government Street Mobile, AL 36602	none	501(c)(3) to assist organization with its charitable purpose	2000
Senior Bowl Charities P.O. Box 148 Mobile, AL 36633	none	501(c)(3) to assist organization with its charitable purpose	<u>600</u>
TOTAL			<u>81099</u>