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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation TUSCULUM TOMORROW TRUST TUSCULUM COLLEGE		A Employer identification number 62-1159245
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 5100	Room/suite	B Telephone number 423-636-7300
City or town, state or province, country, and ZIP or foreign postal code -GREENEVILLE, TN 37743		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☒
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,134,845.	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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,380.	29,380.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<16,790.>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	12,590.	29,380.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 2	10,908.	10,908.	10,908.
	17 Interest				
	18 Taxes	STMT 3	872.	872.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,780.	11,780.		10,908.
	25 Contributions, gifts, grants paid	35,128.			35,128.
26 Total expenses and disbursements. Add lines 24 and 25	46,908.	11,780.		46,036.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<34,318.>				
b Net investment income (if negative, enter -0-)		17,600.			
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,753.	3,758.	3,758.
	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 ▶ 8,985.			
	Less: allowance for doubtful accounts ▶ 0.	8,985.	8,985.	8,985.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 4	201,558.	148,350.	148,350.
	b Investments - corporate stock STMT 5	684,319.	621,128.	621,128.
	c Investments - corporate bonds STMT 6	180,242.	327,402.	327,402.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	80,232.	25,222.	25,222.
	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)	1,159,089.	1,134,845.	1,134,845.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted	370,118.	377,423.	
	26 Permanently restricted	788,971.	757,422.	
	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	1,159,089.	1,134,845.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	1,159,089.	1,134,845.	

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	1,159,089.
2 Enter amount from Part I, line 27a	2	<34,318.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED MARKET GAINS (LOSSES)	3	10,074.
4 Add lines 1, 2, and 3	4	1,134,845.
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	1,134,845.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS (LOSSES)			P		06/30/16
b					
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			<16,790.>
b			
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			<16,790.>
b			
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	<16,790.>
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	43,509.	1,143,729.	.038041
2013	59,790.	1,120,663.	.053352
2012	42,529.	1,059,481.	.040141
2011	46,204.	1,028,070.	.044942
2010	45,926.	988,860.	.046443

2 Total of line 1, column (d)	2	.222919
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	.044584
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,120,912.
5 Multiply line 4 by line 3	5	49,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	176.
7 Add lines 5 and 6	7	50,151.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	46,036.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	352.
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	352.
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	352.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,400.	
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	2,400.	
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	2,048.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 2,048. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TUSCULUM.EDU</u>	13	X
14 The books are in care of ► <u>NANCY B. MOODY, TRUSTEE</u> Telephone no. ► <u>423-636-7300</u> Located at ► <u>P. O. BOX 5100, GREENEVILLE, TN</u> ZIP+4 ► <u>37743</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c
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?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY B. MOODY	TRUSTEE			
P. O. BOX 5100				
GREENEVILLE, TN 37743	2.00	0.	0.	0.
DWIGHT FERGUSON	TRUSTEE			
P. O. BOX 5100				
GREENEVILLE, TN 37743	2.00	0.	0.	0.
FRANK HORSMAN	TRUSTEE			
P. O. BOX 5100				
GREENEVILLE, TN 37743	2.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,134,226.
b	Average of monthly cash balances	1b	3,756.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,137,982.
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	1,137,982.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,070.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,120,912.
6	Minimum investment return. Enter 5% of line 5	6	56,046.

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	56,046.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	352.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,694.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,694.
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	55,694.

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	46,036.
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	46,036.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,036.

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

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TUSCULUM TOMORROW TRUST
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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				55,694.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			40,770.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 46,036.				
a Applied to 2014, but not more than line 2a			40,770.	
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				5,266.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				50,428.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

TUSCULUM TOMORROW TRUST
TUSCULUM COLLEGE

62-1159245 Page 11

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 TUSCULUM COLLEGE 60 SHILOH ROAD GREENEVILLE, TN 37743	N/A	PUBLIC CHARITY	SCHOLARSHIPS FOR POST-SECONDARY EDUCATION	35,128.
Total				▶ 3a 35,128.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	29,380.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<16,790.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		12,590.		0.
13 Total. Add line 12, columns (b), (d), and (e)						12,590.

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

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

[illegible]

Part XVII

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

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

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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

Signature of officer or trustee *Garvey B. Moody* **Date** *2/20/2017* **Title** **TRUSTEE**

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☐ if self-employed	PTIN
	CHAD KISNER		02/14/17		P00738241
	Firm's name ▶ BLACKBURN, CHILDERS & STEAGALL, PLC			Firm's EIN ▶ 62-0647474	
	Firm's address ▶ 801B SUNSET DRIVE JOHNSON CITY, TN 37604			Phone no. (423) 282-4511	

Form **990-PF** (2015)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FIRST TENNESSEE BANK	29,380.	0.	29,380.	29,380.		
TO PART I, LINE 4	29,380.	0.	29,380.	29,380.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TRUST ADMINISTRATION FEES	10,908.	10,908.		10,908.		
TO FORM 990-PF, PG 1, LN 16C	10,908.	10,908.		10,908.		

FORM 990-PF		TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAX EXPENSE - 06/30/16 ESTIMATED PAYMENTS	872.	872.		0.		
TO FORM 990-PF, PG 1, LN 18	872.	872.		0.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-FIXED INCOME BONDS-U.S. GOVERNMENT	X		101,166.	101,166.
FIRST TENNESSEE BANK-FIXED INCOME BONDS-MUNICIPAL		X	47,184.	47,184.
TOTAL U.S. GOVERNMENT OBLIGATIONS			101,166.	101,166.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			47,184.	47,184.
TOTAL TO FORM 990-PF, PART II, LINE 10A			148,350.	148,350.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-EQUITIES-COMMON STOCK	173,501.	173,501.
FIRST TENNESSEE BANK-EQUITIES-DOMESTIC EQUITY MUTUAL FUNDS	268,265.	268,265.
FIRST TENNESSEE BANK-INTL EQUITY MUTUAL FUNDS	179,362.	179,362.
TOTAL TO FORM 990-PF, PART II, LINE 10B	621,128.	621,128.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-FIXED INCOME BONDS-CORPORATE AND FOREIGN BONDS	327,402.	327,402.
TOTAL TO FORM 990-PF, PART II, LINE 10C	327,402.	327,402.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST TENNESSEE BANK-MONEY MARKET FUNDS	FMV	25,222.	25,222.
FIRST TENNESSEE BANK-OTHER	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,222.	25,222.



Trust Services
165 Madison Avenue, Suite 1400
Memphis, TN 38103

Relationship Manager: Terri McGuire
Phone #: 865-971-2171

Cover Page Section

Statement of Value and Activity

July 1, 2015 - June 30, 2016

First Tennessee Bank Nat'l Assn.
Investment Management Agent for
The Trustees of The Tusculum
Tomorrow Trust DTD 7-1-82
7356000

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Bill Hickerson, President
Andrew Johnson Bank
P.O. Box 907
Greenville, TN 37744

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Trust Services
165 Madison Avenue, Suite 1400
Memphis, TN 38103

Account Summary Section

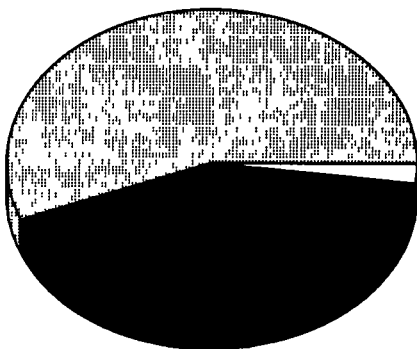
Statement of Value and Activity

July 1, 2015 - June 30, 2016

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/16 to 6/30/16</i>
Beginning Market Value	\$1,146,046.03	\$1,104,439.62
Cash Additions	\$0.00	\$0.00
Disbursements	-\$115,880.08	-\$65,638.22
Income & Capital Gains Distribution	\$116,814.33	\$55,582.74
Security Transfers	\$737.37	\$135.30
Change in Market Value	-\$25,615.91	\$27,582.30
Ending Market Value	\$1,122,101.74	\$1,122,101.74
Realized Gains/Losses (Included in Total Above)	-\$1,434.43	\$308.70

Asset Allocation Summary



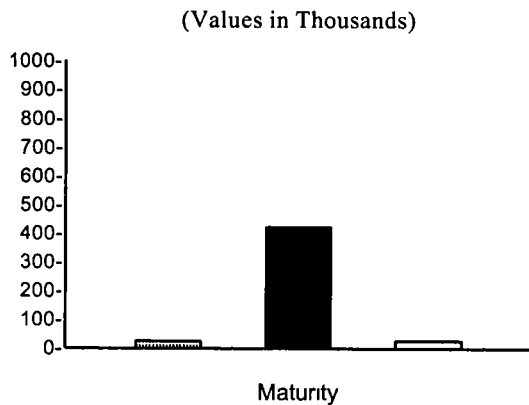
	<i>Asset Class</i>	<i>Balance</i>
56%	Equities	\$621,128.08
42%	Fixed Income	\$475,752.05
2%	Cash & Cash Equivalents	\$25,221.61
100%	Total Assets Value	\$1,122,101.74

Analysis Section

Statement of Value and Activity

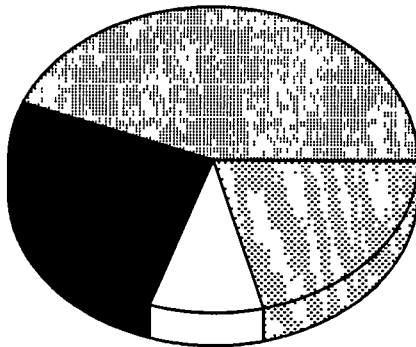
July 1, 2015 - June 30, 2016

Bond Maturity Schedule



	Bond Maturity	Market Value
5%	Less than 1 year	\$25,946.50
89%	1 to 5 years	\$422,996.05
6%	5 to 10 years	\$26,809.50
0%	10 to 15 years	\$0.00
0%	15 to 20 years	\$0.00
0%	20 + years	\$0.00
100%	Total	\$475,752.05

Bond Quality Ratings



	Quality Rating	Market Value
0%	AAA	\$0.00
44%	AA	\$210,378.10
26%	A	\$122,628.05
9%	BBB	\$41,480.40
0%	BB or Lower	\$0.00
21%	Not Rated	\$101,265.50
100%	Total	\$475,752.05

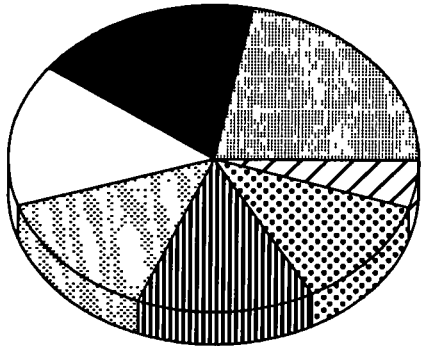
Bond Maturity and Bond Quality reflect individual bond holdings only. Mutual fund bond positions are not included in the calculations.

Analysis Section (continued)

Statement of Value and Activity

July 1, 2015 - June 30, 2016

Equity Industry Diversification



	Industry Sector	Market Value
22%	Consumer Discretionary/Consumer Staples	\$37,877.79
18%	Health Care	\$31,281.97
15%	Information Technology	\$26,099.55
14%	Financials	\$23,998.42
14%	Industrials/Materials	\$23,875.12
12%	Other	\$21,324.29
5%	Energy	\$9,043.80
100%	Total	\$173,500.94

Asset Detail Section

Statement of Value and Activity

July 1, 2015 - June 30, 2016

Asset Detail

Description	Shares/Par Value Current Price	Market Value Unrealized G/L	Tax Cost Book Value	Current Yield Est. Ann. Inc.
Cash & Cash Equivalents				
First Tennessee Bank Deposit	24,531.46	\$24,531.46	\$24,531.46	0.27%
Account	1.000	\$0.00	\$24,531.46	\$66.23
TICKER: FTDDA				
Cash		\$690.15	\$690.15	
Total Cash & Cash Equivalents		\$25,221.61 \$0.00	\$25,221.61 \$24,531.46	\$66.23
Fixed Income				
Bonds				
FNMA 5.000%	25,000.00	\$25,946.50	\$29,529.00	4.82%
5/11/17	103.786	-\$3,582.50	\$29,529.00	\$1,250.00
American Express 6.150%	20,000.00	\$21,106.20	\$24,293.00	5.83%
8/28/17	105.531	-\$3,186.80	\$24,293.00	\$1,230.00
FHLB 5.000%	50,000.00	\$52,977.00	\$53,598.63	4.72%
11/17/17	105.954	-\$621.63	\$53,598.63	\$2,500.00
Amazon Com Inc 1.200%	25,000.00	\$25,088.75	\$25,112.00	1.20%
11/29/17	100.355	-\$23.25	\$25,112.00	\$300.00
Goldman Sachs GP 6.150%	25,000.00	\$26,937.50	\$26,413.25	5.71%
4/01/18	107.750	\$524.25	\$26,413.25	\$1,537.50
Chevron Corp 1.718%	25,000.00	\$25,292.00	\$25,303.00	1.70%
6/24/18	101.168	-\$11.00	\$25,303.00	\$429.50
Starbucks Corp 2.000%	25,000.00	\$25,554.75	\$25,641.25	1.96%
12/05/18	102.219	-\$86.50	\$25,641.25	\$500.00
CISCO Systems Inc 4.950%	25,000.00	\$27,470.25	\$25,363.50	4.50%
2/15/19	109.881	\$2,106.75	\$25,363.50	\$1,237.50
Comcast Corp 5.700%	20,000.00	\$22,612.00	\$23,485.80	5.04%
7/01/19	113.060	-\$873.80	\$23,485.80	\$1,140.00
Texas Instrument 1.650%	25,000.00	\$25,329.00	\$25,350.50	1.63%
8/03/19	101.316	-\$21.50	\$25,350.50	\$412.50
Gen Elec Cap Crp MTN	25,000.00	\$26,158.00	\$25,593.25	2.87%
3.000% 2/15/20	104.632	\$564.75	\$25,593.25	\$750.00
Oracle Corp 3.875%	20,000.00	\$21,897.00	\$21,528.60	3.54%
7/15/20	109.485	\$368.40	\$21,528.60	\$775.00
Coca-Cola CO 2.450%	25,000.00	\$26,077.50	\$25,236.25	2.35%
11/01/20	104.310	\$841.25	\$25,236.25	\$612.50
Simon Prop GP LP 4.375%	20,000.00	\$22,194.80	\$21,666.60	3.94%
3/01/21	110.974	\$528.20	\$21,666.60	\$875.00
FHLB 3.625%	20,000.00	\$22,242.60	\$21,349.60	3.26%
3/12/21	111.213	\$893.00	\$21,349.60	\$725.00
Knox Cnty TN 4.500%	20,000.00	\$20,374.20	\$20,850.00	4.42%
4/01/21	101.871	-\$475.80	\$20,850.00	\$900.00
Apple Inc 2.850%	30,000.00	\$31,684.50	\$31,378.50	2.70%
5/06/21	105.615	\$306.00	\$31,378.50	\$855.00

Asset Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Description	Shares/Par Value Current Price	Market Value Unrealized G/L	Tax Cost Book Value	Current Yield Est. Ann. Inc.
Met Govt Nashvil TN 3 950%	25,000.00	\$26,809.50	\$25,000.00	3.68%
8/01/22	107.238	\$1,809.50	\$25,000.00	\$987.50
Total Fixed Income		\$475,752.05	\$476,692.73	
		-\$940.68	\$476,692.73	\$17,017.00
Equities				
Common Stocks				
Abbott Labs	128.00	\$5,031.68	\$2,550.49	2.65%
TICKER: ABT	39.310	\$2,481.19	\$2,840.14	\$133.12
Accenture PLC CL A	44.00	\$4,984.76	\$3,465.30	1.94%
TICKER: ACN	113.290	\$1,519.46	\$3,512.49	\$96.80
Ameriprise Financial Inc.	52.00	\$4,672.20	\$5,482.05	3.34%
TICKER: AMP	89.850	-\$809.85	\$5,648.02	\$156.00
Cisco Systems Inc	184.00	\$5,278.96	\$5,009.34	3.63%
TICKER: CSCO	28.690	\$269.62	\$5,040.86	\$191.36
ConocoPhillips	108.00	\$4,708.80	\$5,015.07	2.29%
TICKER: COP	43.600	-\$306.27	\$5,662.98	\$108.00
Cummins Inc	43.00	\$4,834.92	\$4,711.66	3.47%
TICKER: CMI	112.440	\$123.26	\$4,711.66	\$167.70
Darden Restaurants Inc	79.00	\$5,003.86	\$3,827.96	3.54%
TICKER: DRI	63.340	\$1,175.90	\$3,832.72	\$176.96
DTE Energy CO	55.00	\$5,451.60	\$4,393.34	3.11%
TICKER: DTE	99.120	\$1,058.26	\$4,422.10	\$169.40
Eaton Corp PLC	79.00	\$4,718.67	\$4,730.42	3.82%
TICKER: ETN	59.730	-\$11.75	\$4,940.85	\$180.12
General Electric Corp	162.00	\$5,099.76	\$887.86	2.92%
TICKER: GE	31.480	\$4,211.90	\$2,628.73	\$149.04
General Motors CO	160.00	\$4,528.00	\$5,670.34	5.37%
TICKER: GM	28.300	-\$1,142.34	\$5,706.54	\$243.20
Harris Corp DEL	65.00	\$5,423.60	\$4,820.15	2.40%
TICKER: HRS	83.440	\$603.45	\$4,829.36	\$130.00
Host Hotels & Resorts, Inc	315.00	\$5,106.15	\$5,358.46	4.93%
TICKER: HST	16.210	-\$252.31	\$5,358.46	\$252.00
Intel Corp	163.00	\$5,346.40	\$2,913.32	3.17%
TICKER: INTC	32.800	\$2,433.08	\$4,010.50	\$169.52
Johnson & Johnson	44.00	\$5,337.20	\$696.96	2.64%
TICKER: JNJ	121.300	\$4,640.24	\$1,655.20	\$140.80
JP Morgan Chase & CO	79.00	\$4,909.06	\$2,817.24	3.09%
TICKER: JPM	62.140	\$2,091.82	\$3,313.15	\$151.68
Kohls Corp	111.00	\$4,209.12	\$5,590.99	5.27%
TICKER: KSS	37.920	-\$1,381.87	\$5,700.77	\$222.00
Lilly Eli & CO	65.00	\$5,118.75	\$4,100.17	2.59%
TICKER: LLY	78.750	\$1,018.58	\$4,086.05	\$132.60

Asset Detail Section (continued)

Statement of Value and Activity

July 1, 2015 - June 30, 2016

Description	Shares/Par Value Current Price	Market Value Unrealized G/L	Tax Cost Book Value	Current Yield Est. Ann. Inc.
Lyondellbasell Industries NV	61.00	\$4,539.62	\$5,409.96	4.57%
TICKER: LYB	74.420	-\$870.34	\$5,480.51	\$207.40
Macy S Inc	126.00	\$4,234.86	\$6,568.23	4.49%
TICKER: M	33.610	-\$2,333.37	\$6,694.42	\$190.26
Merck & CO Inc	90.00	\$5,184.90	\$3,502.46	3.19%
TICKER: MRK	57.610	\$1,682.44	\$3,767.14	\$165.60
MetLife Inc	111.00	\$4,421.13	\$5,446.77	4.02%
TICKER: MET	39.830	-\$1,025.64	\$5,519.89	\$177.60
Microsoft Corp	99.00	\$5,065.83	\$2,792.58	2.81%
TICKER: MSFT	51.170	\$2,273.25	\$3,113.62	\$142.56
Norfolk Southern Corp	55.00	\$4,682.15	\$4,905.08	2.77%
TICKER: NSC	85.130	-\$222.93	\$5,125.70	\$129.80
Novartis AG Sponsored ADR	65.00	\$5,363.15	\$5,882.14	2.79%
TICKER: NVS	82.510	-\$518.99	\$5,877.87	\$149.68
Pfizer Inc	149.00	\$5,246.29	\$3,377.42	3.41%
TICKER: PFE	35.210	\$1,868.87	\$3,528.88	\$178.80
PNC Financial Services Group	57.00	\$4,639.23	\$4,748.74	2.51%
TICKER: PNC	81.390	-\$109.51	\$4,770.99	\$116.28
Public Service Enterprise Group Inc	107.00	\$4,987.27	\$4,115.24	3.52%
TICKER: PEG	46.610	\$872.03	\$4,166.14	\$175.48
Target Corp	62.00	\$4,328.84	\$3,818.33	3.44%
TICKER: TGT	69.820	\$510.51	\$3,903.86	\$148.80
Travelers Companies Inc	45.00	\$5,356.80	\$4,169.15	2.25%
TICKER: TRV	119.040	\$1,187.65	\$4,248.87	\$120.60
UGI Corp New	123.00	\$5,565.75	\$3,908.48	2.10%
TICKER: UGI	45.250	\$1,657.27	\$4,019.18	\$116.85
Unilever N V NY Shares	113.00	\$5,304.22	\$5,044.33	2.39%
TICKER: UN	46.940	\$259.89	\$5,045.81	\$126.65
Valero Energy Corp	85.00	\$4,335.00	\$5,562.87	4.71%
TICKER: VLO	51.000	-\$1,227.87	\$5,562.87	\$204.00
Vectren Corp	101.00	\$5,319.67	\$3,941.15	3.04%
TICKER: VVC	52.670	\$1,378.52	\$4,021.95	\$161.60
Walgreens Boots Alliance Inc	62.00	\$5,162.74	\$4,394.71	1.73%
TICKER: WBA	83.270	\$768.03	\$4,376.08	\$89.28
		\$173,500.94	\$149,628.76	
		\$23,872.18	\$157,124.36	\$5,571.54
Mutual Funds				
DFA Real Estate Secs Port	2,207.27	\$81,381.86	\$71,600.01	2.74%
TICKER: DFREX	36.870	\$9,781.85	\$71,600.01	\$2,231.54
MFS Intl Value-I	2,467.32	\$92,376.31	\$90,132.75	1.42%
TICKER: MINIX	37.440	\$2,243.56	\$90,107.42	\$1,315.08
Oppenheimer Intl Growth Fd-Y	2,485.31	\$86,985.71	\$93,537.88	1.13%
TICKER: OIGYX	35.000	-\$6,552.17	\$93,928.20	\$984.18

Asset Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Description	Shares/Par Value Current Price	Market Value Unrealized G/L	Tax Cost Book Value	Current Yield Est. Ann. Inc.
Vanguard M/C Grow	1,054.17	\$46,246.61	\$47,154.90	0.88%
Index-Adm TICKER: VMGMX	43.870	-\$908.29	\$47,102.90	\$405.86
Victory Sycamore Established	2,835.82	\$94,347.80	\$96,079.40	1.00%
Valu I TICKER: VEVIX	33.270	-\$1,731.60	\$96,064.40	\$944.33
Voya Midcap Opportunities-I	1,936.77	\$46,288.85	\$47,499.20	0.00%
TICKER: NMCIX	23.900	-\$1,210.35	\$47,497.28	\$0.00
		\$447,627.14	\$446,004.14	
		\$1,623.00	\$446,300.21	\$5,880.99
Total Equities		\$621,128.08	\$595,632.90	
		\$25,495.18	\$603,424.57	\$11,452.53
Total All Assets		\$1,122,101.74	\$1,097,547.24	
		\$24,554.50	\$1,104,648.76	\$28,535.76

Transaction Summary Section

Statement of Value and Activity

July 1, 2015 - June 30, 2016

Transaction Summary

Transaction Category	Principal Cash	Income Cash
Beginning Cash Balance on 7/1/15	\$0.00	\$0.00
Cash Additions		
Contributions	\$0.00	\$0.00
Other Cash Additions	\$0.00	\$0.00
Total Cash Additions	\$0.00	\$0.00
Disbursements		
Distributions	-\$43,795.40	-\$61,281.01
Fees	-\$100.00	-\$10,703.67
Other Cash Disbursements	\$0.00	\$0.00
Total Disbursements	-\$43,895.40	-\$71,984.68
Income		
Interest	\$0.00	\$17,670.11
Dividend	\$0.00	\$11,704.77
Other Income	\$25,177.02	\$43,795.40
Capital Gains Distribution	\$18,467.03	\$0.00
Total Income	\$43,644.05	\$73,170.28
Purchases	-\$887,859.35	\$0.00
Sales/Maturities	\$887,479.95	\$0.00
Security Transfers		
Security Receipts	\$135.30	\$0.00
Security Deliveries	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00
Total Security Transfers	\$135.30	\$0.00
Ending Cash Balance on 6/30/16	-\$495.45	\$1,185.60

Transaction Detail Section**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Transaction Details By Category

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
7/1/15	Beginning Balance	\$0.00	\$0.00	
	Distributions			
7/1/15	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
7/1/15	Cash Disbursement Transfer to Income Paid for	-\$2,348.75	\$0.00	\$0.00
7/2/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$286.10	\$0.00
7/2/15	Cash Disbursement Foreign Taxes Rogers Communications-CI B 25.00 % Foreign Tax Withheld	\$0.00	-\$14.03	\$0.00
7/8/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$48.15	\$0.00
7/9/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$42.09	\$0.00
7/13/15	Cash Disbursement Transfer to Income Paid for	-\$918.53	\$0.00	\$0.00
7/15/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$100.70	\$0.00
7/17/15	Cash Disbursement Transfer to Income Paid for	-\$464.18	\$0.00	\$0.00
7/27/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$51.98	\$0.00
7/31/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$49.28	\$0.00
8/3/15	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
8/3/15	Cash Disbursement Transfer to Income Paid for	-\$2,440.80	\$0.00	\$0.00
8/5/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$36.72	\$0.00
8/6/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$41.54	\$0.00
8/13/15	Cash Disbursement Transfer to Income Paid for	-\$921.67	\$0.00	\$0.00
8/14/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$30.15	\$0.00
8/17/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$1,029.99	\$0.00
8/24/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$46.75	\$0.00
8/28/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$615.00	\$0.00
9/1/15	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
9/1/15	Cash Disbursement Transfer to Income Paid for	-\$1,706.04	\$0.00	\$0.00
9/2/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$45.36	\$0.00
9/8/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$86.43	\$0.00
9/9/15	Cash Disbursement Foreign Taxes Unilever N V NY Shares 14.99 % Foreign Tax Withheld	\$0.00	-\$6.20	\$0.00
9/10/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$244.28	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
9/11/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$59.10	\$0.00
9/14/15	Cash Disbursement Transfer to Income Paid for	-\$530.31	\$0.00	\$0.00
9/23/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$39.15	\$0.00
9/24/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$166.16	\$0.00
9/29/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$64.08	\$0.00
9/30/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$221.96	\$0.00
10/1/15	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
10/1/15	Cash Disbursement Transfer to Income Paid for	-\$1,058.45	\$0.00	\$0.00
10/7/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$44.10	\$0.00
10/13/15	Cash Disbursement Transfer to Income Paid for	-\$882.47	\$0.00	\$0.00
10/15/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$103.34	\$0.00
10/19/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$480.00	\$0.00
10/21/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$42.42	\$0.00
10/26/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$48.76	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
11/2/15	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
11/2/15	Cash Disbursement Transfer to Income Paid for	-\$2,614.77	\$0.00	\$0.00
11/5/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$29.58	\$0.00
11/9/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$256.47	\$0.00
11/12/15	Cash Disbursement Transfer to Income Paid for	-\$243.62	\$0.00	\$0.00
11/13/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$34.84	\$0.00
11/16/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$88.48	\$0.00
11/17/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$1,250.00	\$0.00
11/23/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$62.70	\$0.00
12/1/15	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
12/1/15	Cash Disbursement Transfer to Income Paid for	-\$2,163.86	\$0.00	\$0.00
12/4/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$38.50	\$0.00
12/7/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$48.36	\$0.00
12/8/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$45.57	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
12/9/15	Cash Disbursement Foreign Taxes Unilever N V NY Shares 14.99 % Foreign Tax Withheld	\$0.00	-\$6.59	\$0.00
12/10/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$275.28	\$0.00
12/11/15	Cash Disbursement Transfer to Income Paid for	-\$837.76	\$0.00	\$0.00
12/17/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$1,838.96	\$0.00
12/18/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$1,093.62	\$0.00
12/23/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$57.60	\$0.00
12/24/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$120.47	\$0.00
12/29/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$63.00	\$0.00
12/31/15	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$326.89	\$0.00
1/4/16	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
1/4/16	Cash Disbursement Transfer to Income Paid for	-\$2,352.20	\$0.00	\$0.00
1/8/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$52.44	\$0.00
1/14/16	Cash Disbursement Transfer to Income Paid for	-\$891.74	\$0.00	\$0.00
1/15/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$487.74	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
1/20/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$43.47	\$0.00
1/25/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$46.23	\$0.00
1/27/16	Cash Disbursement Transfer to Income Paid for	-\$4,305.00	\$0.00	\$0.00
1/29/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$3,852.18	\$0.00
2/1/16	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
2/1/16	Cash Disbursement Transfer to Income Paid for	-\$1,963.51	\$0.00	\$0.00
2/4/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$34.84	\$0.00
2/5/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$34.17	\$0.00
2/11/16	Cash Disbursement Transfer to Income Paid for	-\$868.71	\$0.00	\$0.00
2/16/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$894.59	\$0.00
2/26/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$40.87	\$0.00
2/29/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$615.00	\$0.00
3/1/16	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
3/1/16	Cash Disbursement Transfer to Income Paid for	-\$2,420.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
3/2/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$54.00	\$0.00
3/8/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$42.75	\$0.00
3/9/16	Cash Disbursement Foreign Taxes Unilever N V NY Shares 14.99 % Foreign Tax Withheld	\$0.00	-\$6.37	\$0.00
3/10/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$273.83	\$0.00
3/11/16	Cash Disbursement Transfer to Income Paid for	-\$848.32	\$0.00	\$0.00
3/14/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$466.66	\$0.00
3/16/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$58.88	\$0.00
3/21/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$98.62	\$0.00
3/23/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$58.00	\$0.00
3/24/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$71.44	\$0.00
3/31/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$243.18	\$0.00
4/1/16	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
4/1/16	Cash Disbursement Transfer to Income Paid for	-\$425.41	\$0.00	\$0.00
4/7/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$49.68	\$0.00
4/13/16	Cash Disbursement Transfer to Income Paid for	-\$901.50	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
4/15/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$123.64	\$0.00
4/15/16	Cash Disbursement Foreign Taxes Novartis AG Sponsored ADR 35.00 % Foreign Tax Withheld	\$0.00	-\$63.74	\$0.00
4/18/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$118.36	\$0.00
4/25/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$45.08	\$0.00
4/27/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$61.62	\$0.00
5/2/16	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
5/2/16	Cash Disbursement Transfer to Income Paid for	-\$2,503.61	\$0.00	\$0.00
5/4/16	Cash Disbursement Transfer to Income Paid for	-\$5,969.26	\$0.00	\$0.00
5/5/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$33.66	\$0.00
5/6/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$5,971.00	\$0.00
5/11/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$214.26	\$0.00
5/12/16	Cash Disbursement Transfer to Income Paid for	-\$902.06	\$0.00	\$0.00
5/16/16	Cash Disbursement Transfer to Income Paid for	-\$95.28	\$0.00	\$0.00
5/17/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$1,223.89	\$0.00
5/20/16	Cash Disbursement Transfer to Income Paid for	-\$39.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/23/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$23.03	\$0.00
5/31/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$150.00	\$0.00
6/1/16	Cash Disbursement Paid to Tusculum College Income Distribution Monthly Income Payment	\$0.00	-\$3,000.00	\$0.00
6/1/16	Cash Disbursement Transfer to Income Paid for	-\$2,178.59	\$0.00	\$0.00
6/1/16	Cash Disbursement Foreign Taxes Unilever N V NY Shares 14.99 % Foreign Tax Withheld	\$0.00	-\$7.06	\$0.00
6/2/16	Cash Disbursement Transfer to Principal Paid for	\$0.00	-\$40.00	\$0.00
		<u>-\$43,795.40</u>	<u>-\$61,281.01</u>	
	Fees			
7/10/15	IMA Collected Based on A Market Value of \$1,146,046.02	\$0.00	-\$918.53	\$0.00
8/12/15	IMA Collected Based on A Market Value of \$1,153,696.87	\$0.00	-\$922.99	\$0.00
9/11/15	IMA Collected Based on A Market Value of \$1,102,711.72	\$0.00	-\$893.25	\$0.00
10/12/15	IMA Collected Based on A Market Value of \$1,084,903.71	\$0.00	-\$882.86	\$0.00
11/11/15	IMA Collected Based on A Market Value of \$1,124,816.74	\$0.00	-\$906.14	\$0.00
12/10/15	IMA Collected Based on A Market Value of \$1,124,834.45	\$0.00	-\$906.15	\$0.00
1/13/16	IMA Collected Based on A Market Value of \$1,104,439.61	\$0.00	-\$894.26	\$0.00
2/10/16	IMA Collected Based on A Market Value of \$1,075,484.19	\$0.00	-\$877.37	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
3/10/16	IMA Collected Based on A Market Value of \$1,071,311.58	\$0.00	-\$874.93	\$0.00
4/12/16	IMA Collected Based on A Market Value of \$1,119,254.39	\$0.00	-\$902.90	\$0.00
5/11/16	IMA Collected Based on A Market Value of \$1,117,809.39	\$0.00	-\$902.06	\$0.00
5/18/16	Income Tax Preparation Fee Collected 2015 Tax Prep Fee	-\$100.00	\$0.00	\$0.00
5/18/16	Income Tax Preparation Fee Collected 2015 Tax Prep Fee	\$0.00	-\$100.00	\$0.00
6/10/16	IMA Collected Based on A Market Value of \$1,119,058.50	\$0.00	-\$722.23	\$0.00
		<u>-\$100.00</u>	<u>-\$10,703.67</u>	
Total Disbursements		-\$43,895.40	-\$71,984.68	
Interest				
7/1/15	Cash Receipt of Interest Earned on Comcast Corp 5.700% 7/01/19 \$0.0285/\$1 PV on 20,000 Par Value Due 7/1/15	\$0.00	\$570.00	\$0.00
7/17/15	Paid Accrued Interest on Purchase of Coca-Cola CO 2.450% 11/01/20	\$0.00	-\$129.31	\$0.00
7/17/15	Paid Accrued Interest on Purchase of Oracle Corp 3.875% 7/15/20	\$0.00	-\$4.31	\$0.00
7/17/15	Paid Accrued Interest on Purchase of Simon Prop GP LP 4.375% 3/01/21	\$0.00	-\$330.56	\$0.00
8/3/15	Cash Receipt of Interest Earned on Met Govt Nashvil TN 3.950% 8/01/22 \$0.01975/\$1 PV on 25,000 Par Value Due 8/1/15	\$0.00	\$493.75	\$0.00
8/17/15	Cash Receipt of Interest Earned on CISCO Systems Inc 4.950% 2/15/19 \$0.02475/\$1 PV on 25,000 Par Value Due 8/15/15	\$0.00	\$618.75	\$0.00
8/17/15	Cash Receipt of Interest Earned on Gen Elec Cap Crp MTN 3.000% 2/15/20 \$0.015/\$1 PV on 25,000 Par Value Due 8/15/15	\$0.00	\$375.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
8/28/15	Cash Receipt of Interest Earned on American Express 6.150% 8/28/17 \$0.03075/\$1 PV on 20,000 Par Value Due 8/28/15	\$0.00	\$615.00	\$0.00
9/1/15	Cash Receipt of Interest Earned on Hewlett-Packard CO 5.500% 3/01/18 \$0.0275/\$1 PV on 25,000 Par Value Due 9/1/15	\$0.00	\$687.50	\$0.00
9/1/15	Cash Receipt of Interest Earned on Simon Prop GP LP 4.375% 3/01/21 \$0.021875/\$1 PV on 20,000 Par Value Due 9/1/15	\$0.00	\$437.50	\$0.00
9/14/15	Cash Receipt of Interest Earned on FHLB 3.625% 3/12/21 \$0.018125/\$1 PV on 20,000 Par Value Due 9/12/15	\$0.00	\$362.50	\$0.00
10/1/15	Cash Receipt of Interest Earned on Goldman Sachs GP 6.150% 4/01/18 \$0.03075/\$1 PV on 25,000 Par Value Due 10/1/15	\$0.00	\$768.75	\$0.00
10/1/15	Cash Receipt of Interest Earned on Knox Cnty TN 4.500% 4/01/21 \$0.0225/\$1 PV on 20,000 Par Value Due 10/1/15	\$0.00	\$450.00	\$0.00
10/1/15	Cash Receipt of Interest Earned on Vanderbilt Univ 5.250% 4/01/19 \$0.02625/\$1 PV on 25,000 Par Value Due 10/1/15	\$0.00	\$656.25	\$0.00
10/19/15	Cash Receipt of Interest Earned on FFCB 4.800% 10/19/15 \$0.024/\$1 PV on 20,000 Par Value Due 10/19/15	\$0.00	\$480.00	\$0.00
11/2/15	Cash Receipt of Interest Earned on Coca-Cola CO 2.450% 11/01/20 \$0.01225/\$1 PV on 25,000 Par Value Due 11/1/15	\$0.00	\$306.25	\$0.00
11/9/15	Full Call 25,000 Shares/Par Value of Hewlett-Packard CO 5.500% 3/01/18 Payable at \$0.0102 Due 11/08/15 Total Income \$256.00	\$0.00	\$256.00	\$0.00
11/11/15	Cash Receipt of Interest Earned on FNMA 5.000% 5/11/17 \$0.025/\$1 PV on 25,000 Par Value Due 11/11/15	\$0.00	\$625.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
11/17/15	Cash Receipt of Interest Earned on FHLB 5.000% 11/17/17 \$0.025/\$1 PV on 50,000 Par Value Due 11/17/15	\$0.00	\$1,250.00	\$0.00
12/1/15	Cash Receipt of Interest Earned on Knox Cnty TN 5.250% 6/01/16 \$0.02625/\$1 PV on 20,000 Par Value Due 12/1/15	\$0.00	\$525.00	\$0.00
12/1/15	Cash Receipt of Interest Earned on Union City TN 2.000% 6/01/16 \$0.01/\$1 PV on 10,000 Par Value Due 12/1/15	\$0.00	\$100.00	\$0.00
1/4/16	Cash Receipt of Interest Earned on Comcast Corp 5.700% 7/01/19 \$0.0285/\$1 PV on 20,000 Par Value Due 1/1/16	\$0.00	\$570.00	\$0.00
1/15/16	Cash Receipt of Interest Earned on Oracle Corp 3.875% 7/15/20 \$0.019375/\$1 PV on 20,000 Par Value Due 1/15/16	\$0.00	\$387.50	\$0.00
2/1/16	Cash Receipt of Interest Earned on Met Govt Nashvil TN 3.950% 8/01/22 \$0.01975/\$1 PV on 25,000 Par Value Due 2/1/16	\$0.00	\$493.75	\$0.00
2/16/16	Cash Receipt of Interest Earned on CISCO Systems Inc 4.950% 2/15/19 \$0.02475/\$1 PV on 25,000 Par Value Due 2/15/16	\$0.00	\$618.75	\$0.00
2/16/16	Cash Receipt of Interest Earned on Gen Elec Cap Crp MTN 3.000% 2/15/20 \$0.015/\$1 PV on 25,000 Par Value Due 2/15/16	\$0.00	\$375.00	\$0.00
2/29/16	Cash Receipt of Interest Earned on American Express 6.150% 8/28/17 \$0.03075/\$1 PV on 20,000 Par Value Due 2/28/16	\$0.00	\$615.00	\$0.00
3/1/16	Cash Receipt of Interest Earned on Simon Prop GP LP 4.375% 3/01/21 \$0.021875/\$1 PV on 20,000 Par Value Due 3/1/16	\$0.00	\$437.50	\$0.00
3/14/16	Cash Receipt of Interest Earned on FHLB 3.625% 3/12/21 \$0.018125/\$1 PV on 20,000 Par Value Due 3/12/16	\$0.00	\$362.50	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
4/1/16	Cash Receipt of Interest Earned on Goldman Sachs GP 6.150% 4/01/18 \$0.03075/\$1 PV on 25,000 Par Value Due 4/1/16	\$0.00	\$768.75	\$0.00
4/1/16	Cash Receipt of Interest Earned on Knox Cnty TN 4.500% 4/01/21 \$0.0225/\$1 PV on 20,000 Par Value Due 4/1/16	\$0.00	\$450.00	\$0.00
4/1/16	Cash Receipt of Interest Earned on Vanderbilt Univ 5.250% 4/01/19 \$0.02625/\$1 PV on 25,000 Par Value Due 4/1/16	\$0.00	\$656.25	\$0.00
4/29/16	Full Call 25,000 Shares/Par Value of Vanderbilt Univ 5.250% 4/01/19 Payable at \$0.0041 Due 04/29/16 Total Income \$102.08	\$0.00	\$102.08	\$0.00
5/2/16	Cash Receipt of Interest Earned on Coca-Cola CO 2.450% 11/01/20 \$0.01225/\$1 PV on 25,000 Par Value Due 5/1/16	\$0.00	\$306.25	\$0.00
5/11/16	Cash Receipt of Interest Earned on FNMA 5.000% 5/11/17 \$0.025/\$1 PV on 25,000 Par Value Due 5/11/16	\$0.00	\$625.00	\$0.00
5/11/16	Paid Accrued Interest on Purchase of Chevron Corp 1.718% 6/24/18	\$0.00	-\$163.45	\$0.00
5/11/16	Paid Accrued Interest on Purchase of Amazon.Com Inc 1.200% 11/29/17	\$0.00	-\$135.00	\$0.00
5/11/16	Paid Accrued Interest on Purchase of Texas Instrument 1.650% 8/03/19	\$0.00	-\$112.29	\$0.00
5/11/16	Paid Accrued Interest on Purchase of Starbucks Corp 2.000% 12/05/18	\$0.00	-\$216.67	\$0.00
5/17/16	Cash Receipt of Interest Earned on FHLB 5.000% 11/17/17 \$0.025/\$1 PV on 50,000 Par Value Due 5/17/16	\$0.00	\$1,250.00	\$0.00
5/31/16	Cash Receipt of Interest Earned on Amazon.Com Inc 1.200% 11/29/17 \$0.006/\$1 PV on 25,000 Par Value Due 5/29/16	\$0.00	\$150.00	\$0.00
6/1/16	Cash Receipt of Interest Earned on Knox Cnty TN 5.250% 6/01/16 \$0.02625/\$1 PV on 20,000 Par Value Due 6/1/16	\$0.00	\$525.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
6/1/16	Cash Receipt of Interest Earned on Union City TN 2.000% 6/01/16 \$0.01/\$1 PV on 10,000 Par Value Due 6/1/16	\$0.00	\$100.00	\$0.00
6/6/16	Cash Receipt of Interest Earned on Starbucks Corp 2.000% 12/05/18 \$0.01/\$1 PV on 25,000 Par Value Due 6/5/16	\$0.00	\$250.00	\$0.00
6/7/16	Paid Accrued Interest on Purchase of Apple Inc 2.850% 5/06/21	\$0.00	-\$73.63	\$0.00
6/24/16	Cash Receipt of Interest Earned on Chevron Corp 1.718% 6/24/18 \$0.00859/\$1 PV on 25,000 Par Value Due 6/24/16	\$0.00	\$214.75	\$0.00
		\$0.00	\$17,670.11	
	Dividend			
7/1/15	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 6/1/15 to 6/30/15	\$0.00	\$2.05	\$0.00
7/1/15	Cash Receipt of Dividend Earned on Macy S Inc \$0.36/Share on 105 Shares Due 7/1/15	\$0.00	\$37.80	\$0.00
7/1/15	Cash Receipt of Dividend Earned on UGI Corp New \$0.2275/Share on 191 Shares Due 7/1/15	\$0.00	\$43.45	\$0.00
7/1/15	Cash Receipt of Dividend Earned on Cohen & Steers Instl Rlty SH \$0.329/Unit on 863.371 Units Due 6/30/15	\$0.00	\$284.05	\$0.00
7/2/15	Cash Receipt of Dividend Earned on Rogers Communications-Cl B \$0.381769/Share on 147 Shares Due 7/2/15 25.00 % Withholding Rate	\$0.00	\$56.12	\$0.00
7/8/15	Cash Receipt of Dividend Earned on Merck & CO Inc \$0.45/Share on 107 Shares Due 7/8/15	\$0.00	\$48.15	\$0.00
7/15/15	Cash Receipt of Dividend Earned on DTE Energy CO \$0.69/Share on 49 Shares Due 7/15/15	\$0.00	\$33.81	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
7/15/15	Cash Receipt of Dividend Earned on PG & E Corp \$0.455/Share on 147 Shares Due 7/15/15	\$0.00	\$66.89	\$0.00
7/27/15	Cash Receipt of Dividend Earned on General Electric Corp \$0.23/Share on 226 Shares Due 7/27/15	\$0.00	\$51.98	\$0.00
7/31/15	Cash Receipt of Dividend Earned on JP Morgan Chase & CO \$0.44/Share on 112 Shares Due 7/31/15	\$0.00	\$49.28	\$0.00
8/3/15	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 7/1/15 to 7/31/15	\$0.00	\$1.32	\$0.00
8/3/15	Cash Receipt of Dividend Earned on Darden Restaurants Inc \$0.55/Share on 119 Shares Due 8/3/15	\$0.00	\$65.45	\$0.00
8/5/15	Cash Receipt of Dividend Earned on PNC Financial Services Group \$0.51/Share on 72 Shares Due 8/5/15	\$0.00	\$36.72	\$0.00
8/6/15	Cash Receipt of Dividend Earned on Raytheon Company \$0.67/Share on 62 Shares Due 8/6/15	\$0.00	\$41.54	\$0.00
8/14/15	Cash Receipt of Dividend Earned on Ameriprise Financial Inc. \$0.67/Share on 45 Shares Due 8/14/15	\$0.00	\$30.15	\$0.00
8/17/15	Cash Receipt of Dividend Earned on Abbott Labs \$0.24/Share on 151 Shares Due 8/15/15	\$0.00	\$36.24	\$0.00
8/21/15	Cash Receipt of Dividend Earned on Eaton Corp PLC \$0.55/Share on 85 Shares Due 8/21/15 0.00 % Withholding Rate	\$0.00	\$46.75	\$0.00
9/1/15	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 8/1/15 to 8/31/15	\$0.00	\$0.44	\$0.00
9/1/15	Cash Receipt of Dividend Earned on ConocoPhillips \$0.74/Share on 95 Shares Due 9/1/15	\$0.00	\$70.30	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
9/1/15	Cash Receipt of Dividend Earned on Intel Corp \$0.24/Share on 191 Shares Due 9/1/15	\$0.00	\$45.84	\$0.00
9/1/15	Cash Receipt of Dividend Earned on Vectren Corp \$0.38/Share on 139 Shares Due 9/1/15	\$0.00	\$52.82	\$0.00
9/2/15	Cash Receipt of Dividend Earned on Pfizer Inc \$0.28/Share on 162 Shares Due 9/2/15	\$0.00	\$45.36	\$0.00
9/8/15	Cash Receipt of Dividend Earned on Johnson & Johnson \$0.75/Share on 57 Shares Due 9/8/15	\$0.00	\$42.75	\$0.00
9/8/15	Cash Receipt of Dividend Earned on Lyondellbasell Industries NV \$0.78/Share on 56 Shares Due 9/8/15	\$0.00	\$43.68	\$0.00
9/9/15	Cash Receipt of Dividend Earned on Unilever N V NY Shares \$0.328175/Share on 126 Shares Due 9/9/15	\$0.00	\$41.35	\$0.00
9/10/15	14.99 % Withholding Rate Cash Receipt of Dividend Earned on Chevron Corporation \$1.07/Share on 59 Shares Due 9/10/15	\$0.00	\$63.13	\$0.00
9/10/15	Cash Receipt of Dividend Earned on Lilly Eli & CO \$0.50/Share on 64 Shares Due 9/10/15	\$0.00	\$32.00	\$0.00
9/10/15	Cash Receipt of Dividend Earned on Microsoft Corp \$0.31/Share on 123 Shares Due 9/10/15	\$0.00	\$38.13	\$0.00
9/10/15	Cash Receipt of Dividend Earned on Norfolk Southern Corp \$0.59/Share on 65 Shares Due 9/10/15	\$0.00	\$38.35	\$0.00
9/10/15	Cash Receipt of Dividend Earned on Target Corp \$0.56/Share on 67 Shares Due 9/10/15	\$0.00	\$37.52	\$0.00
9/11/15	Cash Receipt of Dividend Earned on MetLife Inc \$0.375/Share on 100 Shares Due 9/11/15	\$0.00	\$37.50	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
9/11/15	Cash Receipt of Dividend Earned on Walgreens Boots Alliance Inc \$0.36/Share on 60 Shares Due 9/11/15	\$0.00	\$21.60	\$0.00
9/23/15	Cash Receipt of Dividend Earned on Kohls Corp \$0.45/Share on 87 Shares Due 9/23/15	\$0.00	\$39.15	\$0.00
9/23/15	Cash Receipt of Dividend Earned on Vanguard M/C Grow Index-Adm \$0.19/Unit on 690.294 Units Due 9/23/15	\$0.00	\$131.16	\$0.00
9/24/15	Cash Receipt of Dividend Earned on Harris Corp DEL \$0.50/Share on 70 Shares Due 9/24/15	\$0.00	\$35.00	\$0.00
9/29/15	Cash Receipt of Dividend Earned on General Motors CO \$0.36/Share on 178 Shares Due 9/29/15	\$0.00	\$64.08	\$0.00
9/29/15	Cash Receipt of Dividend Earned on Victory Sycamore Established Valu I \$0.079588/Unit on 1,691.094 Units Due 9/29/15	\$0.00	\$134.59	\$0.00
9/30/15	Cash Receipt of Dividend Earned on Public Svc Enterprise Group Inc \$0.39/Share on 138 Shares Due 9/30/15	\$0.00	\$53.82	\$0.00
9/30/15	Cash Receipt of Dividend Earned on Travelers Companies Inc \$0.61/Share on 55 Shares Due 9/30/15	\$0.00	\$33.55	\$0.00
10/1/15	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 9/1/15 to 9/30/15	\$0.00	\$0.39	\$0.00
10/1/15	Cash Receipt of Dividend Earned on Macy S Inc \$0.36/Share on 85 Shares Due 10/1/15	\$0.00	\$30.60	\$0.00
10/1/15	Cash Receipt of Dividend Earned on UGI Corp New \$0.2275/Share on 158 Shares Due 10/1/15	\$0.00	\$35.95	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
10/7/15	Cash Receipt of Dividend Earned on Merck & CO Inc \$0.45/Share on 98 Shares Due 10/7/15	\$0.00	\$44.10	\$0.00
10/15/15	Cash Receipt of Dividend Earned on DTE Energy CO \$0.73/Share on 73 Shares Due 10/15/15	\$0.00	\$53.29	\$0.00
10/15/15	Cash Receipt of Dividend Earned on PG & E Corp \$0.455/Share on 110 Shares Due 10/15/15	\$0.00	\$50.05	\$0.00
10/21/15	Cash Receipt of Dividend Earned on Cisco Systems Inc \$0.21/Share on 202 Shares Due 10/21/15	\$0.00	\$42.42	\$0.00
10/26/15	Cash Receipt of Dividend Earned on General Electric Corp \$0.23/Share on 212 Shares Due 10/26/15	\$0.00	\$48.76	\$0.00
11/2/15	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 10/1/15 to 10/31/15	\$0.00	\$0.47	\$0.00
11/2/15	Cash Receipt of Dividend Earned on JP Morgan Chase & CO \$0.44/Share on 82 Shares Due 10/31/15	\$0.00	\$36.08	\$0.00
11/2/15	Cash Receipt of Dividend Earned on Darden Restaurants Inc \$0.55/Share on 78 Shares Due 11/2/15	\$0.00	\$42.90	\$0.00
11/5/15	Cash Receipt of Dividend Earned on PNC Financial Services Group \$0.51/Share on 58 Shares Due 11/5/15	\$0.00	\$29.58	\$0.00
11/12/15	Cash Receipt of Dividend Earned on Raytheon Company \$0.67/Share on 56 Shares Due 11/12/15	\$0.00	\$37.52	\$0.00
11/13/15	Cash Receipt of Dividend Earned on Ameriprise Financial Inc. \$0.67/Share on 52 Shares Due 11/13/15	\$0.00	\$34.84	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
11/13/15	Cash Receipt of Dividend Earned on Accenture PLC CL A \$1.10/Share on 56 Shares Due 11/13/15 0.00 % Withholding Rate	\$0.00	\$61.60	\$0.00
11/16/15	Cash Receipt of Dividend Earned on Abbott Labs \$0.24/Share on 112 Shares Due 11/15/15	\$0.00	\$26.88	\$0.00
11/20/15	Cash Receipt of Dividend Earned on Eaton Corp PLC \$0.55/Share on 114 Shares Due 11/20/15 0.00 % Withholding Rate	\$0.00	\$62.70	\$0.00
12/1/15	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 11/1/15 to 11/30/15	\$0.00	\$0.57	\$0.00
12/1/15	Cash Receipt of Dividend Earned on ConocoPhillips \$0.74/Share on 95 Shares Due 12/1/15	\$0.00	\$70.30	\$0.00
12/1/15	Cash Receipt of Dividend Earned on Intel Corp \$0.24/Share on 174 Shares Due 12/1/15	\$0.00	\$41.76	\$0.00
12/1/15	Cash Receipt of Dividend Earned on Pfizer Inc \$0.28/Share on 171 Shares Due 12/1/15	\$0.00	\$47.88	\$0.00
12/1/15	Cash Receipt of Dividend Earned on Vectren Corp \$0.40/Share on 128 Shares Due 12/1/15	\$0.00	\$51.20	\$0.00
12/4/15	Cash Receipt of Dividend Earned on Harris Corp DEL \$0.50/Share on 77 Shares Due 12/4/15	\$0.00	\$38.50	\$0.00
12/7/15	Cash Receipt of Dividend Earned on Lyondellbasell Industries NV \$0.78/Share on 62 Shares Due 12/7/15	\$0.00	\$48.36	\$0.00
12/8/15	Cash Receipt of Dividend Earned on Johnson & Johnson \$0.75/Share on 60 Shares Due 12/8/15	\$0.00	\$45.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
12/9/15	Cash Receipt of Dividend Earned on Unilever N V NY Shares \$0.343516/Share on 128 Shares Due 12/9/15 14.99 % Withholding Rate	\$0.00	\$43.97	\$0.00
12/10/15	Cash Receipt of Dividend Earned on Chevron Corporation \$1.07/Share on 65 Shares Due 12/10/15	\$0.00	\$69.55	\$0.00
12/10/15	Cash Receipt of Dividend Earned on Lilly Eli & CO \$0.50/Share on 73 Shares Due 12/10/15	\$0.00	\$36.50	\$0.00
12/10/15	Cash Receipt of Dividend Earned on Microsoft Corp \$0.36/Share on 122 Shares Due 12/10/15	\$0.00	\$43.92	\$0.00
12/10/15	Cash Receipt of Dividend Earned on Norfolk Southern Corp \$0.59/Share on 75 Shares Due 12/10/15	\$0.00	\$44.25	\$0.00
12/10/15	Cash Receipt of Dividend Earned on Target Corp \$0.56/Share on 78 Shares Due 12/10/15	\$0.00	\$43.68	\$0.00
12/11/15	Cash Receipt of Dividend Earned on MetLife Inc \$0.375/Share on 119 Shares Due 12/11/15	\$0.00	\$44.63	\$0.00
12/11/15	Cash Receipt of Dividend Earned on Walgreens Boots Alliance Inc \$0.36/Share on 66 Shares Due 12/11/15	\$0.00	\$23.76	\$0.00
12/16/15	Cash Receipt of Dividend Earned on DFA Real Estate Secs Port \$0.32459/Unit on 1,171.673 Units Due 12/16/15	\$0.00	\$380.31	\$0.00
12/16/15	Cash Receipt of Dividend Earned on MFS Intl Value-I \$0.53325/Unit on 2,735.391 Units Due 12/15/15	\$0.00	\$1,458.65	\$0.00
12/17/15	Cash Receipt of Dividend Earned on Oppenheimer Intl Growth Fd-Y \$0.3956/Unit on 2,764.448 Units Due 12/16/15	\$0.00	\$1,093.62	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
12/23/15	Cash Receipt of Dividend Earned on Kohls Corp \$0.45/Share on 128 Shares Due 12/23/15	\$0.00	\$57.60	\$0.00
12/23/15	Cash Receipt of Dividend Earned on Vanguard M/C Grow Index-Adm \$0.155/Unit on 777.213 Units Due 12/23/15	\$0.00	\$120.47	\$0.00
12/29/15	Cash Receipt of Dividend Earned on General Motors CO \$0.36/Share on 175 Shares Due 12/29/15	\$0.00	\$63.00	\$0.00
12/30/15	Cash Receipt of Dividend Earned on Victory Sycamore Established Valu I \$0.123748/Unit on 1,951.285 Units Due 12/30/15	\$0.00	\$241.47	\$0.00
12/31/15	Cash Receipt of Dividend Earned on Public Service Enterprise Group Inc \$0.39/Share on 133 Shares Due 12/31/15	\$0.00	\$51.87	\$0.00
12/31/15	Cash Receipt of Dividend Earned on Travelers Companies Inc \$0.61/Share on 55 Shares Due 12/31/15	\$0.00	\$33.55	\$0.00
1/4/16	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 12/1/15 to 12/31/15	\$0.00	\$2.52	\$0.00
1/4/16	Cash Receipt of Dividend Earned on UGI Corp New \$0.2275/Share on 160 Shares Due 1/1/16	\$0.00	\$36.40	\$0.00
1/4/16	Cash Receipt of Dividend Earned on Macy S Inc \$0.36/Share on 115 Shares Due 1/4/16	\$0.00	\$41.40	\$0.00
1/8/16	Cash Receipt of Dividend Earned on Merck & CO Inc \$0.46/Share on 114 Shares Due 1/8/16	\$0.00	\$52.44	\$0.00
1/15/16	Cash Receipt of Dividend Earned on DTE Energy CO \$0.73/Share on 70 Shares Due 1/15/16	\$0.00	\$51.10	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
1/15/16	Cash Receipt of Dividend Earned on PG & E Corp \$0.455/Share on 108 Shares Due 1/15/16	\$0.00	\$49.14	\$0.00
1/20/16	Cash Receipt of Dividend Earned on Cisco Systems Inc \$0.21/Share on 207 Shares Due 1/20/16	\$0.00	\$43.47	\$0.00
1/25/16	Cash Receipt of Dividend Earned on General Electric Corp \$0.23/Share on 201 Shares Due 1/25/16	\$0.00	\$46.23	\$0.00
2/1/16	Cash Receipt of Dividend Earned on JP Morgan Chase & CO \$0.44/Share on 93 Shares Due 1/31/16	\$0.00	\$40.92	\$0.00
2/1/16	Cash Receipt of Dividend Earned on Darden Restaurants Inc \$0.50/Share on 98 Shares Due 2/1/16	\$0.00	\$49.00	\$0.00
2/2/16	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 1/1/16 to 1/31/16	\$0.00	\$8.66	\$0.00
2/4/16	Cash Receipt of Dividend Earned on Raytheon Company \$0.67/Share on 52 Shares Due 2/4/16	\$0.00	\$34.84	\$0.00
2/5/16	Cash Receipt of Dividend Earned on PNC Financial Services Group \$0.51/Share on 67 Shares Due 2/5/16	\$0.00	\$34.17	\$0.00
2/12/16	Reversal of Dividend Earned on Eaton Corp PLC \$-0.55/Share on 47 Shares Due 5/22/15 Reclassified Dividend as A Return of Capital	\$0.00	-\$25.85	\$0.00
2/12/16	Reversal of Dividend Earned on Eaton Corp PLC \$-0.55/Share on 85 Shares Due 8/21/15 Reclassified Dividend as A Return of Capital	\$0.00	-\$46.75	\$0.00
2/12/16	Reversal of Dividend Earned on Eaton Corp PLC \$-0.55/Share on 114 Shares Due 11/20/15 Reclassified Dividend as A Return of Capital	\$0.00	-\$62.70	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
2/16/16	Cash Receipt of Dividend Earned on Abbott Labs \$0.26/Share on 139 Shares Due 2/16/16	\$0.00	\$36.14	\$0.00
2/26/16	Cash Receipt of Dividend Earned on Ameriprise Financial Inc. \$0.67/Share on 61 Shares Due 2/26/16	\$0.00	\$40.87	\$0.00
3/1/16	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 2/1/16 to 2/29/16	\$0.00	\$1.41	\$0.00
3/1/16	Cash Receipt of Dividend Earned on ConocoPhillips \$0.25/Share on 160 Shares Due 3/1/16	\$0.00	\$40.00	\$0.00
3/1/16	Cash Receipt of Dividend Earned on Intel Corp \$0.26/Share on 185 Shares Due 3/1/16	\$0.00	\$48.10	\$0.00
3/1/16	Cash Receipt of Dividend Earned on Vectren Corp \$0.40/Share on 136 Shares Due 3/1/16	\$0.00	\$54.40	\$0.00
3/2/16	Cash Receipt of Dividend Earned on Pfizer Inc \$0.30/Share on 180 Shares Due 3/2/16	\$0.00	\$54.00	\$0.00
3/8/16	Cash Receipt of Dividend Earned on Johnson & Johnson \$0.75/Share on 57 Shares Due 3/8/16	\$0.00	\$42.75	\$0.00
3/9/16	Cash Receipt of Dividend Earned on Unilever N V NY Shares \$0.329612/Share on 129 Shares Due 3/9/16 14.99 % Withholding Rate	\$0.00	\$42.52	\$0.00
3/10/16	Cash Receipt of Dividend Earned on Chevron Corporation \$1.07/Share on 68 Shares Due 3/10/16	\$0.00	\$72.76	\$0.00
3/10/16	Cash Receipt of Dividend Earned on Lilly Eli & CO \$0.51/Share on 67 Shares Due 3/10/16	\$0.00	\$34.17	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
3/10/16	Cash Receipt of Dividend Earned on Microsoft Corp \$0.36/Share on 106 Shares Due 3/10/16	\$0.00	\$38.16	\$0.00
3/10/16	Cash Receipt of Dividend Earned on Norfolk Southern Corp \$0.59/Share on 81 Shares Due 3/10/16	\$0.00	\$47.79	\$0.00
3/10/16	Cash Receipt of Dividend Earned on Target Corp \$0.56/Share on 80 Shares Due 3/10/16	\$0.00	\$44.80	\$0.00
3/11/16	Cash Receipt of Dividend Earned on Walgreens Boots Alliance Inc \$0.36/Share on 70 Shares Due 3/11/16	\$0.00	\$25.20	\$0.00
3/14/16	Cash Receipt of Dividend Earned on Lyondellbasell Industries NV \$0.78/Share on 72 Shares Due 3/14/16	\$0.00	\$56.16	\$0.00
3/14/16	Cash Receipt of Dividend Earned on MetLife Inc \$0.375/Share on 128 Shares Due 3/14/16	\$0.00	\$48.00	\$0.00
3/15/16	Cash Receipt of Dividend Earned on Vanguard M/C Grow Index-Adm \$0.069/Unit on 853.293 Units Due 3/15/16	\$0.00	\$58.88	\$0.00
3/18/16	Cash Receipt of Dividend Earned on Eaton Corp PLC \$0.57/Share on 116 Shares Due 3/18/16	\$0.00	\$66.12	\$0.00
3/21/16	0.00 % Withholding Rate Cash Receipt of Dividend Earned on Harris Corp DEL \$0.50/Share on 65 Shares Due 3/21/16	\$0.00	\$32.50	\$0.00
3/23/16	Cash Receipt of Dividend Earned on Kohls Corp \$0.50/Share on 116 Shares Due 3/23/16	\$0.00	\$58.00	\$0.00
3/24/16	Cash Receipt of Dividend Earned on General Motors CO \$0.38/Share on 188 Shares Due 3/24/16	\$0.00	\$71.44	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
3/30/16	Cash Receipt of Dividend Earned on Victory Sycamore Established Valu I \$0.064256/Unit on 2,372.174 Units Due 3/30/16	\$0.00	\$152.43	\$0.00
3/31/16	Cash Receipt of Dividend Earned on Public Service Enterprise Group Inc \$0.41/Share on 141 Shares Due 3/31/16	\$0.00	\$57.81	\$0.00
3/31/16	Cash Receipt of Dividend Earned on Travelers Companies Inc \$0.61/Share on 54 Shares Due 3/31/16	\$0.00	\$32.94	\$0.00
3/31/16	Cash Receipt of Dividend Earned on DFA Real Estate Secs Port \$0.35232/Unit on 1,732.837 Units Due 3/31/16	\$0.00	\$610.51	\$0.00
4/1/16	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 3/1/16 to 3/31/16	\$0.00	\$1.40	\$0.00
4/1/16	Cash Receipt of Dividend Earned on Macy S Inc \$0.36/Share on 140 Shares Due 4/1/16	\$0.00	\$50.40	\$0.00
4/1/16	Cash Receipt of Dividend Earned on UGI Corp New \$0.2275/Share on 170 Shares Due 4/1/16	\$0.00	\$38.68	\$0.00
4/7/16	Cash Receipt of Dividend Earned on Merck & CO Inc \$0.46/Share on 108 Shares Due 4/7/16	\$0.00	\$49.68	\$0.00
4/15/16	Cash Receipt of Dividend Earned on DTE Energy CO \$0.73/Share on 68 Shares Due 4/15/16	\$0.00	\$49.64	\$0.00
4/15/16	Cash Receipt of Dividend Earned on Host Hotels & Resorts, Inc \$0.20/Share on 370 Shares Due 4/15/16	\$0.00	\$74.00	\$0.00
4/15/16	Cash Receipt of Dividend Earned on Novartis AG Sponsored ADR \$2.71791/Share on 67 Shares Due 4/15/16 35.00 % Withholding Rate	\$0.00	\$182.10	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
4/25/16	Cash Receipt of Dividend Earned on General Electric Corp \$0.23/Share on 196 Shares Due 4/25/16	\$0.00	\$45.08	\$0.00
4/27/16	Cash Receipt of Dividend Earned on Cisco Systems Inc \$0.26/Share on 237 Shares Due 4/27/16	\$0.00	\$61.62	\$0.00
5/2/16	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 4/1/16 to 4/30/16	\$0.00	\$1.74	\$0.00
5/2/16	Cash Receipt of Dividend Earned on JP Morgan Chase & CO \$0.44/Share on 99 Shares Due 4/30/16	\$0.00	\$43.56	\$0.00
5/2/16	Cash Receipt of Dividend Earned on Darden Restaurants Inc \$0.50/Share on 89 Shares Due 5/2/16	\$0.00	\$44.50	\$0.00
5/5/16	Cash Receipt of Dividend Earned on PNC Financial Services Group \$0.51/Share on 66 Shares Due 5/5/16	\$0.00	\$33.66	\$0.00
5/13/16	Cash Receipt of Dividend Earned on Accenture PLC CL A \$1.10/Share on 54 Shares Due 5/13/16 0.00 % Withholding Rate	\$0.00	\$59.40	\$0.00
5/16/16	Cash Receipt of Dividend Earned on Abbott Labs \$0.26/Share on 138 Shares Due 5/16/16	\$0.00	\$35.88	\$0.00
5/20/16	Cash Receipt of Dividend Earned on Ameriprise Financial Inc. \$0.75/Share on 52 Shares Due 5/20/16	\$0.00	\$39.00	\$0.00
5/20/16	Cash Receipt of Dividend Earned on Eaton Corp PLC \$0.57/Share on 79 Shares Due 5/20/16 0.00 % Withholding Rate	\$0.00	\$45.03	\$0.00
6/1/16	Cash Receipt of Dividend Earned on First Tennessee Bank Deposit Account Dividend from 5/1/16 to 5/31/16	\$0.00	\$10.21	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
6/1/16	Cash Receipt of Dividend Earned on ConocoPhillips \$0.25/Share on 108 Shares Due 6/1/16	\$0.00	\$27.00	\$0.00
6/1/16	Cash Receipt of Dividend Earned on Cummins Inc \$0.975/Share on 43 Shares Due 6/1/16	\$0.00	\$41.93	\$0.00
6/1/16	Cash Receipt of Dividend Earned on Intel Corp \$0.26/Share on 163 Shares Due 6/1/16	\$0.00	\$42.38	\$0.00
6/1/16	Cash Receipt of Dividend Earned on Pfizer Inc \$0.30/Share on 149 Shares Due 6/1/16	\$0.00	\$44.70	\$0.00
6/1/16	Cash Receipt of Dividend Earned on Vectren Corp \$0.40/Share on 101 Shares Due 6/1/16	\$0.00	\$40.40	\$0.00
6/1/16	Cash Receipt of Dividend Earned on Unilever N V NY Shares \$0.364806/Share on 129 Shares Due 6/1/16 14.99 % Withholding Rate	\$0.00	\$47.06	\$0.00
6/7/16	Cash Receipt of Dividend Earned on Johnson & Johnson \$0.80/Share on 44 Shares Due 6/7/16	\$0.00	\$35.20	\$0.00
6/7/16	Cash Receipt of Dividend Earned on Lyondellbasell Industries NV \$0.85/Share on 61 Shares Due 6/7/16	\$0.00	\$51.85	\$0.00
6/9/16	Cash Receipt of Dividend Earned on Microsoft Corp \$0.36/Share on 99 Shares Due 6/9/16	\$0.00	\$35.64	\$0.00
6/10/16	Cash Receipt of Dividend Earned on Lilly Eli & CO \$0.51/Share on 65 Shares Due 6/10/16	\$0.00	\$33.15	\$0.00
6/10/16	Cash Receipt of Dividend Earned on Norfolk Southern Corp \$0.59/Share on 55 Shares Due 6/10/16	\$0.00	\$32.45	\$0.00
6/10/16	Cash Receipt of Dividend Earned on Target Corp \$0.56/Share on 62 Shares Due 6/10/16	\$0.00	\$34.72	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
6/10/16	Cash Receipt of Dividend Earned on Walgreens Boots Alliance Inc \$0.36/Share on 62 Shares Due 6/10/16	\$0.00	\$22.32	\$0.00
6/13/16	Cash Receipt of Dividend Earned on Harris Corp DEL \$0.50/Share on 65 Shares Due 6/13/16	\$0.00	\$32.50	\$0.00
6/13/16	Cash Receipt of Dividend Earned on MetLife Inc \$0.40/Share on 111 Shares Due 6/13/16	\$0.00	\$44.40	\$0.00
6/14/16	Cash Receipt of Dividend Earned on Vanguard M/C Grow Index-Adm \$0.065/Unit on 1,054.174 Units Due 6/14/16	\$0.00	\$68.52	\$0.00
6/21/16	Cash Receipt of Dividend Earned on Valero Energy Corp \$0.60/Share on 85 Shares Due 6/21/16	\$0.00	\$51.00	\$0.00
6/22/16	Cash Receipt of Dividend Earned on Kohls Corp \$0.50/Share on 111 Shares Due 6/22/16	\$0.00	\$55.50	\$0.00
6/23/16	Cash Receipt of Dividend Earned on General Motors CO \$0.38/Share on 160 Shares Due 6/23/16	\$0.00	\$60.80	\$0.00
6/29/16	Cash Receipt of Dividend Earned on Victory Sycamore Established Valu I \$0.064983/Unit on 2,835.822 Units Due 6/29/16	\$0.00	\$184.28	\$0.00
6/30/16	Cash Receipt of Dividend Earned on Public Service Enterprise Group Inc \$0.41/Share on 107 Shares Due 6/30/16	\$0.00	\$43.87	\$0.00
6/30/16	Cash Receipt of Dividend Earned on Travelers Companies Inc \$0.67/Share on 45 Shares Due 6/30/16	\$0.00	\$30.15	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
6/30/16	Cash Receipt of Dividend Earned on DFA Real Estate Secs Port \$0.31267/Unit on 2,207.265 Units Due 6/30/16	\$0.00	\$690.15	\$0.00
		\$0.00	\$11,704.77	
	Other Income			
7/1/15	Cash Receipt	\$0.00	\$2,348.75	\$0.00
	Transfer from Principal			
7/2/15	Cash Receipt	\$286.10	\$0.00	\$0.00
	Transfer from Income			
7/8/15	Cash Receipt	\$48.15	\$0.00	\$0.00
	Transfer from Income			
7/9/15	Cash Receipt	\$42.09	\$0.00	\$0.00
	Transfer from Income			
7/13/15	Cash Receipt	\$0.00	\$918.53	\$0.00
	Transfer from Principal			
7/15/15	Cash Receipt	\$100.70	\$0.00	\$0.00
	Transfer from Income			
7/17/15	Cash Receipt	\$0.00	\$464.18	\$0.00
	Transfer from Principal			
7/27/15	Cash Receipt	\$51.98	\$0.00	\$0.00
	Transfer from Income			
7/31/15	Cash Receipt	\$49.28	\$0.00	\$0.00
	Transfer from Income			
8/3/15	Cash Receipt	\$0.00	\$2,440.80	\$0.00
	Transfer from Principal			
8/5/15	Cash Receipt	\$36.72	\$0.00	\$0.00
	Transfer from Income			
8/6/15	Cash Receipt	\$41.54	\$0.00	\$0.00
	Transfer from Income			
8/13/15	Cash Receipt	\$0.00	\$921.67	\$0.00
	Transfer from Principal			
8/14/15	Cash Receipt	\$30.15	\$0.00	\$0.00
	Transfer from Income			
8/17/15	Cash Receipt	\$1,029.99	\$0.00	\$0.00
	Transfer from Income			
8/24/15	Cash Receipt	\$46.75	\$0.00	\$0.00
	Transfer from Income			
8/28/15	Cash Receipt	\$615.00	\$0.00	\$0.00
	Transfer from Income			
9/1/15	Cash Receipt	\$0.00	\$1,706.04	\$0.00
	Transfer from Principal			
9/2/15	Cash Receipt	\$45.36	\$0.00	\$0.00
	Transfer from Income			

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
9/8/15	Cash Receipt	\$86.43	\$0.00	\$0.00
	Transfer from Income			
9/10/15	Cash Receipt	\$244.28	\$0.00	\$0.00
	Transfer from Income			
9/11/15	Cash Receipt	\$59.10	\$0.00	\$0.00
	Transfer from Income			
9/14/15	Cash Receipt	\$0.00	\$530.31	\$0.00
	Transfer from Principal			
9/23/15	Cash Receipt	\$39.15	\$0.00	\$0.00
	Transfer from Income			
9/24/15	Cash Receipt	\$166.16	\$0.00	\$0.00
	Transfer from Income			
9/29/15	Cash Receipt	\$64.08	\$0.00	\$0.00
	Transfer from Income			
9/30/15	Cash Receipt	\$221.96	\$0.00	\$0.00
	Transfer from Income			
10/1/15	Cash Receipt	\$0.00	\$1,058.45	\$0.00
	Transfer from Principal			
10/7/15	Cash Receipt	\$44.10	\$0.00	\$0.00
	Transfer from Income			
10/13/15	Cash Receipt	\$0.00	\$882.47	\$0.00
	Transfer from Principal			
10/15/15	Cash Receipt	\$103.34	\$0.00	\$0.00
	Transfer from Income			
10/19/15	Cash Receipt	\$480.00	\$0.00	\$0.00
	Transfer from Income			
10/21/15	Cash Receipt	\$42.42	\$0.00	\$0.00
	Transfer from Income			
10/26/15	Cash Receipt	\$48.76	\$0.00	\$0.00
	Transfer from Income			
11/2/15	Cash Receipt	\$0.00	\$2,614.77	\$0.00
	Transfer from Principal			
11/5/15	Cash Receipt	\$29.58	\$0.00	\$0.00
	Transfer from Income			
11/9/15	Cash Receipt	\$256.47	\$0.00	\$0.00
	Transfer from Income			
11/12/15	Cash Receipt	\$0.00	\$243.62	\$0.00
	Transfer from Principal			
11/13/15	Cash Receipt	\$34.84	\$0.00	\$0.00
	Transfer from Income			
11/16/15	Cash Receipt	\$88.48	\$0.00	\$0.00
	Transfer from Income			
11/17/15	Cash Receipt	\$1,250.00	\$0.00	\$0.00
	Transfer from Income			
11/23/15	Cash Receipt	\$62.70	\$0.00	\$0.00
	Transfer from Income			

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
12/1/15	Cash Receipt	\$0.00	\$2,163.86	\$0.00
	Transfer from Principal			
12/4/15	Cash Receipt	\$38.50	\$0.00	\$0.00
	Transfer from Income			
12/7/15	Cash Receipt	\$48.36	\$0.00	\$0.00
	Transfer from Income			
12/8/15	Cash Receipt	\$45.57	\$0.00	\$0.00
	Transfer from Income			
12/10/15	Cash Receipt	\$275.28	\$0.00	\$0.00
	Transfer from Income			
12/11/15	Cash Receipt	\$0.00	\$837.76	\$0.00
	Transfer from Principal			
12/17/15	Cash Receipt	\$1,838.96	\$0.00	\$0.00
	Transfer from Income			
12/18/15	Cash Receipt	\$1,093.62	\$0.00	\$0.00
	Transfer from Income			
12/23/15	Cash Receipt	\$57.60	\$0.00	\$0.00
	Transfer from Income			
12/24/15	Cash Receipt	\$120.47	\$0.00	\$0.00
	Transfer from Income			
12/29/15	Cash Receipt	\$63.00	\$0.00	\$0.00
	Transfer from Income			
12/31/15	Cash Receipt	\$326.89	\$0.00	\$0.00
	Transfer from Income			
1/4/16	Cash Receipt	\$0.00	\$2,352.20	\$0.00
	Transfer from Principal			
1/8/16	Cash Receipt	\$52.44	\$0.00	\$0.00
	Transfer from Income			
1/14/16	Cash Receipt	\$0.00	\$891.74	\$0.00
	Transfer from Principal			
1/15/16	Cash Receipt	\$487.74	\$0.00	\$0.00
	Transfer from Income			
1/20/16	Cash Receipt	\$43.47	\$0.00	\$0.00
	Transfer from Income			
1/25/16	Cash Receipt	\$46.23	\$0.00	\$0.00
	Transfer from Income			
1/27/16	Cash Receipt	\$0.00	\$4,305.00	\$0.00
	Transfer from Principal			
1/29/16	Cash Receipt	\$3,852.18	\$0.00	\$0.00
	Transfer from Income			
2/1/16	Cash Receipt	\$0.00	\$1,963.51	\$0.00
	Transfer from Principal			
2/4/16	Cash Receipt	\$34.84	\$0.00	\$0.00
	Transfer from Income			
2/5/16	Cash Receipt	\$34.17	\$0.00	\$0.00
	Transfer from Income			

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
2/11/16	Cash Receipt	\$0.00	\$868.71	\$0.00
	Transfer from Principal			
2/16/16	Cash Receipt	\$894.59	\$0.00	\$0.00
	Transfer from Income			
2/26/16	Cash Receipt	\$40.87	\$0.00	\$0.00
	Transfer from Income			
2/29/16	Cash Receipt	\$615.00	\$0.00	\$0.00
	Transfer from Income			
3/1/16	Cash Receipt	\$0.00	\$2,420.00	\$0.00
	Transfer from Principal			
3/2/16	Cash Receipt	\$54.00	\$0.00	\$0.00
	Transfer from Income			
3/8/16	Cash Receipt	\$42.75	\$0.00	\$0.00
	Transfer from Income			
3/10/16	Cash Receipt	\$273.83	\$0.00	\$0.00
	Transfer from Income			
3/11/16	Cash Receipt	\$0.00	\$848.32	\$0.00
	Transfer from Principal			
3/14/16	Cash Receipt	\$466.66	\$0.00	\$0.00
	Transfer from Income			
3/16/16	Cash Receipt	\$58.88	\$0.00	\$0.00
	Transfer from Income			
3/21/16	Cash Receipt	\$98.62	\$0.00	\$0.00
	Transfer from Income			
3/23/16	Cash Receipt	\$58.00	\$0.00	\$0.00
	Transfer from Income			
3/24/16	Cash Receipt	\$71.44	\$0.00	\$0.00
	Transfer from Income			
3/31/16	Cash Receipt	\$243.18	\$0.00	\$0.00
	Transfer from Income			
4/1/16	Cash Receipt	\$0.00	\$425.41	\$0.00
	Transfer from Principal			
4/7/16	Cash Receipt	\$49.68	\$0.00	\$0.00
	Transfer from Income			
4/13/16	Cash Receipt	\$0.00	\$901.50	\$0.00
	Transfer from Principal			
4/15/16	Cash Receipt	\$123.64	\$0.00	\$0.00
	Transfer from Income			
4/18/16	Cash Receipt	\$118.36	\$0.00	\$0.00
	Transfer from Income			
4/25/16	Cash Receipt	\$45.08	\$0.00	\$0.00
	Transfer from Income			
4/27/16	Cash Receipt	\$61.62	\$0.00	\$0.00
	Transfer from Income			
5/2/16	Cash Receipt	\$0.00	\$2,503.61	\$0.00
	Transfer from Principal			

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
5/4/16	Cash Receipt	\$0.00	\$5,969.26	\$0.00
	Transfer from Principal			
5/5/16	Cash Receipt	\$33.66	\$0.00	\$0.00
	Transfer from Income			
5/6/16	Cash Receipt	\$5,971.00	\$0.00	\$0.00
	Transfer from Income			
5/11/16	Cash Receipt	\$214.26	\$0.00	\$0.00
	Transfer from Income			
5/12/16	Cash Receipt	\$0.00	\$902.06	\$0.00
	Transfer from Principal			
5/16/16	Cash Receipt	\$0.00	\$95.28	\$0.00
	Transfer from Principal			
5/17/16	Cash Receipt	\$1,223.89	\$0.00	\$0.00
	Transfer from Income			
5/20/16	Cash Receipt	\$0.00	\$39.00	\$0.00
	Transfer from Principal			
5/23/16	Cash Receipt	\$23.03	\$0.00	\$0.00
	Transfer from Income			
5/31/16	Cash Receipt	\$150.00	\$0.00	\$0.00
	Transfer from Income			
6/1/16	Cash Receipt	\$0.00	\$2,178.59	\$0.00
	Transfer from Principal			
6/2/16	Cash Receipt	\$40.00	\$0.00	\$0.00
	Transfer from Income			
		<u>\$25,177.02</u>	<u>\$43,795.40</u>	
	Capital Gains Distribution			
7/1/15	Receive LT Capital Gains Distribution on Cohen & Steers Instl Rlty SH \$2.844/Unit on 863.371 Units Due 6/30/15 LT Capital Gain of \$2,455.43 on Federal Cost	\$2,455.43	\$0.00	\$2,455.43
7/1/15	Receive St Capital Gains Distribution on Cohen & Steers Instl Rlty SH \$0.353/Unit on 863.371 Units Due 6/30/15 St Capital Gain of \$304.77 on Federal Cost	\$304.77	\$0.00	\$304.77

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
12/14/15	Receive LT Capital Gains Distribution on Hartford Smallcap Growth-I \$3.7591/Unit on 1,273.558 Units Due 12/14/15 LT Capital Gain of \$4,787.48 on Federal Cost	\$4,787.48	\$0.00	\$4,787.48
12/14/15	Receive St Capital Gains Distribution on Hartford Smallcap Growth-I \$0.1664/Unit on 1,273.558 Units Due 12/14/15 St Capital Gain of \$211.95 on Federal Cost	\$211.95	\$0.00	\$211.95
12/16/15	Receive LT Capital Gains Distribution on MFS Intl Value-I \$0.3143/Unit on 2,735 391 Units Due 12/15/15 LT Capital Gain of \$859.79 on Federal Cost	\$859.79	\$0.00	\$859.79
12/16/15	Receive St Capital Gains Distribution on MFS Intl Value-I \$0.2938/Unit on 2,735.391 Units Due 12/15/15 St Capital Gain of \$803.60 on Federal Cost	\$803.60	\$0.00	\$803.60
12/18/15	Receive LT Capital Gains Distribution on Voya Midcap Opportunities-I \$1.634/Unit on 1,353.622 Units Due 12/18/15 LT Capital Gain of \$2,211.82 on Federal Cost	\$2,211.82	\$0.00	\$2,211.82
12/18/15	Receive St Capital Gains Distribution on Voya Midcap Opportunities-I \$0.3833/Unit on 1,353.622 Units Due 12/18/15 St Capital Gain of \$518.84 on Federal Cost	\$518.84	\$0.00	\$518.84

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
12/30/15	Receive LT Capital Gains Distribution on Victory Sycamore Established Valu I \$2.8111/Unit on 1,951.285 Units Due 12/30/15 LT Capital Gain of \$5,485.32 on Federal Cost	\$5,485.32	\$0.00	\$5,485.32
12/30/15	Receive St Capital Gains Distribution on Victory Sycamore Established Valu I \$0.4244/Unit on 1,951.285 Units Due 12/30/15 St Capital Gain of \$828.03 on Federal Cost	\$828.03	\$0.00	\$828.03
		\$18,467.03	\$0.00	
Total Income		\$43,644.05	\$73,170.28	
Purchases				
	Combined Purchases for the Period 7/1/15 - 6/30/16 of First Tennessee Bank Deposit Account	-\$290,579.37	\$0.00	\$0.00
7/1/15	Purchased 690.294 Units of Vanguard M/C Grow Index-Adm Trade Date 6/30/15 Taxable to Federal and State 690.294 Units at \$45.85	-\$31,650.00	\$0.00	\$0.00
7/9/15	Purchased 1,244.673 Units of DFA Real Estate Secs Port Trade Date 7/8/15 Taxable to Federal and State 1,244.673 Units at \$31.63	-\$39,369.00	\$0.00	\$0.00
7/17/15	Purchased 11 Shares of Chevron Corporation Trade Date 7/14/15 Purchased through Sidco / Convergex Paid \$0.55 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496190 11 Shares at \$95.55	-\$1,051.60	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
7/17/15	Purchased 202 Shares of Cisco Systems Inc Trade Date 7/14/15 Purchased through Sidco / Convergenx Paid \$10.10 Brokerage Purchased on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 496191 202 Shares at \$27.92	-\$5,649.94	\$0.00	\$0.00
7/17/15	Purchased 18 Shares of ConocoPhillips Trade Date 7/14/15 Purchased through Sidco / Convergenx Paid \$0.90 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496193 18 Shares at \$59.37	-\$1,069.56	\$0.00	\$0.00
7/17/15	Purchased 24 Shares of DTE Energy CO Trade Date 7/14/15 Purchased through Sidco / Convergenx Paid \$1.20 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496195 24 Shares at \$77.09	-\$1,851.36	\$0.00	\$0.00
7/17/15	Purchased 26 Shares of General Motors CO Trade Date 7/14/15 Purchased through Sidco / Convergenx Paid \$1.30 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496198 26 Shares at \$31.69	-\$825.24	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
7/17/15	Purchased 3 Shares of Norfolk Southern Corp Trade Date 7/14/15 Purchased through Sidco / Convergenx Paid \$0.15 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496210 3 Shares at \$87.04	-\$261.27	\$0.00	\$0.00
7/17/15	Purchased 126 Shares of Unilever N V NY Shares Trade Date 7/14/15 Purchased through Sidco / Convergenx Paid \$6.30 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496221 126 Shares at \$44.60793651	-\$5,626.90	\$0.00	\$0.00
7/17/15	Purchased 38 Shares of Eaton Corp PLC Trade Date 7/14/15 Purchased through Sidco / Convergenx Paid \$1.90 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496196 38 Shares at \$66.44	-\$2,526.62	\$0.00	\$0.00
7/17/15	Purchased 25,000 Par Value of Coca-Cola CO 2.450% 11/01/20 Trade Date 7/14/15 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$129.31 Taxable to Federal and State 25,000 Par Value at 100.945 %	-\$25,236.25	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
7/17/15	Purchased 20,000 Par Value of Oracle Corp 3.875% 7/15/20 Trade Date 7/14/15 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$4.31 Taxable to Federal and State 20,000 Par Value at 107.643 %	-\$21,528.60	\$0.00	\$0.00
7/17/15	Purchased 20,000 Par Value of Simon Prop GP LP 4.375% 3/01/21 Trade Date 7/14/15 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$330.56 Taxable to Federal and State 20,000 Par Value at 108.333 %	-\$21,666.60	\$0.00	\$0.00
10/20/15	Purchased 566.535 Units of AMG SouthernSun Small Cp-I Trade Date 10/19/15 Taxable to Federal and State 566.535 Units at \$22.71	-\$12,866.00	\$0.00	\$0.00
10/20/15	Purchased 814.952 Units of MFS Intl Value-I Trade Date 10/19/15 Taxable to Federal and State 814.952 Units at \$36.65	-\$29,868.00	\$0.00	\$0.00
10/20/15	Purchased 958.929 Units of Oppenheimer Intl Growth Fd-Y Trade Date 10/19/15 Taxable to Federal and State 958.929 Units at \$36.23	-\$34,742.00	\$0.00	\$0.00
10/22/15	Purchased 27 Shares of Abbott Labs Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$1.35 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518657 27 Shares at \$41.96518519	-\$1,134.41	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
10/22/15	Purchased 7 Shares of Ameriprise Financial Inc. Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.35 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518658 7 Shares at \$111.16	-\$778.47	\$0.00	\$0.00
10/22/15	Purchased 6 Shares of Chevron Corporation Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.30 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518659 6 Shares at \$89.47	-\$537.12	\$0.00	\$0.00
10/22/15	Purchased 5 Shares of Cisco Systems Inc Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.25 Brokerage Purchased on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 518660 5 Shares at \$28.14	-\$140.95	\$0.00	\$0.00
10/22/15	Purchased 13 Shares of ConocoPhillips Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.65 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518661 13 Shares at \$53.61	-\$697.58	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
10/22/15	Purchased 10 Shares of Darden Restaurants Inc Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.50 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518662 10 Shares at \$65.85	-\$659.00	\$0.00	\$0.00
10/22/15	Purchased 29 Shares of Eaton Corp PLC Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$1.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518664 29 Shares at \$51.11	-\$1,483.64	\$0.00	\$0.00
10/22/15	Purchased 7 Shares of Harris Corp DEL Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.35 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518667 7 Shares at \$75.32857143	-\$527.65	\$0.00	\$0.00
10/22/15	Purchased 3 Shares of Johnson & Johnson Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.15 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518669 3 Shares at \$97.48	-\$292.59	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
10/22/15	Purchased 11 Shares of JP Morgan Chase & CO Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.55 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518670 11 Shares at \$62.57	-\$688.82	\$0.00	\$0.00
10/22/15	Purchased 41 Shares of Kohls Corp Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$2.05 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518671 41 Shares at \$45.6297561	-\$1,872.87	\$0.00	\$0.00
10/22/15	Purchased 9 Shares of Lilly Eli & CO Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518672 9 Shares at \$79.55	-\$716.40	\$0.00	\$0.00
10/22/15	Purchased 6 Shares of Lyondellbasell Industries NV Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.30 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518673 6 Shares at \$93.20	-\$559.50	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
10/22/15	Purchased 30 Shares of Macy S Inc Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$1.50 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518674 30 Shares at \$50.425	-\$1,514.25	\$0.00	\$0.00
10/22/15	Purchased 16 Shares of Merck & CO Inc Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.80 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518675 16 Shares at \$51.02	-\$817.12	\$0.00	\$0.00
10/22/15	Purchased 19 Shares of MetLife Inc Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.95 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518676 19 Shares at \$49.04	-\$932.71	\$0.00	\$0.00
10/22/15	Purchased 9 Shares of Novartis AG Sponsored ADR Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518679 9 Shares at \$93.73	-\$844.02	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
10/22/15	Purchased 9 Shares of Pfizer Inc Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518680 9 Shares at \$34.12555556	-\$307.58	\$0.00	\$0.00
10/22/15	Purchased 9 Shares of PNC Financial Services Group Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518682 9 Shares at \$87.25	-\$785.70	\$0.00	\$0.00
10/22/15	Purchased 11 Shares of Target Corp Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.55 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518685 11 Shares at \$74.76545455	-\$822.97	\$0.00	\$0.00
10/22/15	Purchased 2 Shares of UGI Corp New Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.10 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518686 2 Shares at \$36.22	-\$72.54	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
10/22/15	Purchased 2 Shares of Unilever N V NY Shares Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.10 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518687 2 Shares at \$45.31	-\$90.72	\$0.00	\$0.00
10/22/15	Purchased 6 Shares of Walgreens Boots Alliance Inc Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.30 Brokerage Purchased on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 518689 6 Shares at \$88.02	-\$528.42	\$0.00	\$0.00
10/22/15	Purchased 10 Shares of Norfolk Southern Corp Trade Date 10/19/15 Purchased through Sidco/Itg Inc. Paid \$0.50 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518678 10 Shares at \$77.709	-\$777.59	\$0.00	\$0.00
11/12/15	Purchased 98.619 Units of Hartford Smallcap Growth-I Trade Date 11/10/15 Taxable to Federal and State 98.619 Units at \$50.70	-\$5,000.00	\$0.00	\$0.00
11/12/15	Purchased 112.919 Units of Vanguard M/C Grow Index-Adm Trade Date 11/10/15 Taxable to Federal and State 112.919 Units at \$44.28	-\$5,000.00	\$0.00	\$0.00
11/12/15	Purchased 280.191 Units of Victory Sycamore Established Valu I Trade Date 11/10/15 Taxable to Federal and State 280.191 Units at \$35.69	-\$10,000.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
11/12/15	Purchased 195.618 Units of Voya Midcap Opportunities-I Trade Date 11/10/15 Taxable to Federal and State 195.618 Units at \$25.56	-\$5,000.00	\$0.00	\$0.00
11/27/15	Purchased 10 Shares of Darden Restaurants Inc Trade Date 11/23/15 Purchased through Sidco/Itg Inc. Paid \$0.50 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 524506 10 Shares at \$56.37219741	-\$564.22	\$0.00	\$0.00
1/27/16	Purchased 2,739.444 Units of American Beacon S/C VA Op-Y Trade Date 1/26/16 Taxable to Federal and State 2,739.444 Units at \$20.13	-\$55,145.00	\$0.00	\$0.00
1/27/16	Purchased 561.164 Units of DFA Real Estate Secs Port Trade Date 1/26/16 Taxable to Federal and State 561.164 Units at \$32.29	-\$18,120.00	\$0.00	\$0.00
1/27/16	Purchased 76.08 Units of Vanguard M/C Grow Index-Adm Trade Date 1/26/16 Taxable to Federal and State 76.08 Units at \$39.34	-\$2,993.00	\$0.00	\$0.00
1/27/16	Purchased 420.889 Units of Victory Sycamore Established Valu I Trade Date 1/26/16 Taxable to Federal and State 420.889 Units at \$28.34	-\$11,928.00	\$0.00	\$0.00
1/27/16	Purchased 197.265 Units of Voya Midcap Opportunities-I Trade Date 1/26/16 Taxable to Federal and State 197.265 Units at \$21.57	-\$4,255.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
1/27/16	Purchased 106.191 Units of Hartford Smallcap Growth-I Trade Date 1/26/16 Taxable to Federal and State 106.191 Units at \$40.54	-\$4,305.00	\$0.00	\$0.00
1/29/16	Purchased 9 Shares of Ameriprise Financial Inc. Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537469 9 Shares at \$91.09	-\$820.26	\$0.00	\$0.00
1/29/16	Purchased 3 Shares of Chevron Corporation Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.15 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537470 3 Shares at \$82.05333333	-\$246.31	\$0.00	\$0.00
1/29/16	Purchased 30 Shares of Cisco Systems Inc Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$1.50 Brokerage Purchased on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 537471 30 Shares at \$23.34866667	-\$701.96	\$0.00	\$0.00
1/29/16	Purchased 52 Shares of ConocoPhillips Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$2.60 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537472 52 Shares at \$34.91576923	-\$1,818.22	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
1/29/16	Purchased 2 Shares of Eaton Corp PLC Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.10 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537475 2 Shares at \$47.755	-\$95.61	\$0.00	\$0.00
1/29/16	Purchased 13 Shares of General Motors CO Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.65 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537477 13 Shares at \$29.40	-\$382.85	\$0.00	\$0.00
1/29/16	Purchased 10 Shares of Lyondellbasell Industries NV Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.50 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537484 10 Shares at \$77.506	-\$775.56	\$0.00	\$0.00
1/29/16	Purchased 25 Shares of Macy S Inc Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$1.25 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537485 25 Shares at \$39.77	-\$995.50	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
1/29/16	Purchased 9 Shares of MetLife Inc Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537487 9 Shares at \$43.38	-\$390.87	\$0.00	\$0.00
1/29/16	Purchased 5 Shares of Novartis AG Sponsored ADR Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.25 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537490 5 Shares at \$82.128	-\$410.89	\$0.00	\$0.00
1/29/16	Purchased 9 Shares of Pfizer Inc Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.45 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537491 9 Shares at \$30.41	-\$274.14	\$0.00	\$0.00
1/29/16	Purchased 8 Shares of Public Service Enterprise Group Inc Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.40 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537494 8 Shares at \$39.2025	-\$314.02	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
1/29/16	Purchased 2 Shares of Target Corp Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.10 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537496 2 Shares at \$69.28	-\$138.66	\$0.00	\$0.00
1/29/16	Purchased 10 Shares of UGI Corp New Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.50 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537498 10 Shares at \$32.60	-\$326.50	\$0.00	\$0.00
1/29/16	Purchased 1 Share of Unilever N V NY Shares Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.05 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537499 1 Share at \$42.59	-\$42.64	\$0.00	\$0.00
1/29/16	Purchased 8 Shares of Vectren Corp Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.40 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537500 8 Shares at \$40.73	-\$326.24	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
1/29/16	Purchased 6 Shares of JP Morgan Chase & CO Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.30 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537481 6 Shares at \$55.92	-\$335.82	\$0.00	\$0.00
1/29/16	Purchased 11 Shares of Intel Corp Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.55 Brokerage Purchased on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 537479 11 Shares at \$29.68	-\$327.03	\$0.00	\$0.00
1/29/16	Purchased 6 Shares of Norfolk Southern Corp Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.30 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537489 6 Shares at \$68.44	-\$410.94	\$0.00	\$0.00
1/29/16	Purchased 4 Shares of Walgreens Boots Alliance Inc Trade Date 1/26/16 Purchased through Sidco/Itg Inc. Paid \$0.20 Brokerage Purchased on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 537501 4 Shares at \$79.35	-\$317.60	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
3/24/16	Purchased 102 Shares of Valero Energy Corp Trade Date 3/21/16 Purchased through Sidco/Itg Inc. Paid \$5.10 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 546978 102 Shares at \$65.39549963	-\$6,675.44	\$0.00	\$0.00
3/24/16	Purchased 52 Shares of Cummins Inc Trade Date 3/21/16 Purchased through Sidco/Itg Inc. Paid \$2.60 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 547023 52 Shares at \$109.52350021	-\$5,697.82	\$0.00	\$0.00
3/24/16	Purchased 370 Shares of Host Hotels & Resorts, Inc Trade Date 3/21/16 Purchased through Sidco/Itg Inc. Paid \$18.50 Brokerage Purchased on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 547011 370 Shares at \$16.96100004	-\$6,294.07	\$0.00	\$0.00
5/4/16	Purchased 474.428 Units of DFA Real Estate Secs Port Trade Date 5/3/16 Taxable to Federal and State 474.428 Units at \$34.61	-\$16,420.00	\$0.00	\$0.00
5/4/16	Purchased 156.925 Units of MFS Intl Value-I Trade Date 5/3/16 Taxable to Federal and State 156.925 Units at \$36.68	-\$5,756.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/4/16	Purchased 200.881 Units of Vanguard M/C Grow Index-Adm Trade Date 5/3/16 Taxable to Federal and State 200.881 Units at \$43.07	-\$8,652.00	\$0.00	\$0.00
5/4/16	Purchased 463.648 Units of Victory Sycamore Established Valu I Trade Date 5/3/16 Taxable to Federal and State 463.648 Units at \$32.02	-\$14,846.00	\$0.00	\$0.00
5/4/16	Purchased 385.885 Units of Voya Midcap Opportunities-I Trade Date 5/3/16 Taxable to Federal and State 385.885 Units at \$23.45	-\$9,049.00	\$0.00	\$0.00
5/4/16	Purchased 163.858 Units of Oppenheimer Intl Growth Fd-Y Trade Date 5/3/16 Taxable to Federal and State 163.858 Units at \$36.44	-\$5,971.00	\$0.00	\$0.00
5/11/16	Purchased 25,000 Par Value of Chevron Corp 1.718% 6/24/18 Trade Date 5/6/16 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$163.45 Taxable to Federal and State 25,000 Par Value at 101.212 %	-\$25,303.00	\$0.00	\$0.00
5/11/16	Purchased 25,000 Par Value of Amazon.Com Inc 1.200% 11/29/17 Trade Date 5/6/16 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$135.00 Taxable to Federal and State 25,000 Par Value at 100.448 %	-\$25,112.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
5/11/16	Purchased 25,000 Par Value of Texas Instrument 1.650% 8/03/19 Trade Date 5/6/16 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$112.29 Taxable to Federal and State 25,000 Par Value at 101.402 %	-\$25,350.50	\$0.00	\$0.00
5/11/16	Purchased 25,000 Par Value of Starbucks Corp 2.000% 12/05/18 Trade Date 5/6/16 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$216.67 Taxable to Federal and State 25,000 Par Value at 102.565 %	-\$25,641.25	\$0.00	\$0.00
6/7/16	Purchased 30,000 Par Value of Apple Inc 2.850% 5/06/21 Trade Date 6/2/16 Purchased through National Financial Purchased on The Otc Bulletin Board Purchase Interest \$73.63 Taxable to Federal and State 30,000 Par Value at 104.595 %	-\$31,378.50	\$0.00	\$0.00
Total Purchases		-\$887,859.35	\$0.00	
Sales/Maturities				
	Combined Sales for the Period 7/1/15 - 6/30/16 of First Tennessee Bank Deposit Account	\$345,974.91	\$0.00	\$0.00
7/9/15	Sold 863.371 Units of Cohen & Steers Instl Rlty SH Trade Date 7/8/15 Taxable to Federal and State 863.371 Units at \$45.46	\$39,248.85	\$0.00	-\$751.15

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
7/17/15	Sold 39 Shares of Abbott Labs Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.95 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496187 39 Shares at \$50.18	\$1,955.03	\$0.00	\$1,567.77
7/17/15	Sold 21 Shares of Accenture PLC CL A Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.05 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496188 21 Shares at \$100.65	\$2,112.56	\$0.00	\$462.17
7/17/15	Sold 10 Shares of Ameriprise Financial Inc. Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.50 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496189 10 Shares at \$125.25	\$1,251.97	\$0.00	\$173.27
7/17/15	Sold 191 Shares of Conagra Foods Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$9.55 Brokerage Paid \$0.16 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496192 191 Shares at \$44.57010471	\$8,503.18	\$0.00	\$2,365.13

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
7/17/15	Sold 41 Shares of Darden Restaurants Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$2.05 Brokerage Paid \$0.06 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496194 41 Shares at \$71.99	\$2,949.48	\$0.00	\$867.50
7/17/15	Sold 14 Shares of General Electric Corp Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.70 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496197 14 Shares at \$26.57	\$371.27	\$0.00	\$294.54
7/17/15	Sold 38 Shares of Intel Corp Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.90 Brokerage Paid \$0.03 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 496200 38 Shares at \$29.50	\$1,119.07	\$0.00	\$563.09
7/17/15	Sold 9 Shares of Harris Corp DEL Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.45 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496199 9 Shares at \$80.66	\$725.47	\$0.00	\$53.26

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
7/17/15	Sold 3 Shares of Johnson & Johnson Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.15 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496201 3 Shares at \$99.44	\$298.16	\$0.00	\$268.57
7/17/15	Sold 30 Shares of JP Morgan Chase & CO Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.50 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496202 30 Shares at \$68.86	\$2,064.26	\$0.00	\$1,196.88
7/17/15	Sold 25 Shares of Kohls Corp Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.25 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496203 25 Shares at \$64.52	\$1,611.72	\$0.00	\$288.47
7/17/15	Sold 6 Shares of Lyondellbasell Industries NV Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.30 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496205 6 Shares at \$100.99	\$605.62	\$0.00	\$37.78

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
7/17/15	Sold 36 Shares of Lilly Eli & CO Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.80 Brokerage Paid \$0.06 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496204 36 Shares at \$88.45	\$3,182.34	\$0.00	\$1,059.42
7/17/15	Sold 20 Shares of Macy S Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.00 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496206 20 Shares at \$66.66	\$1,332.17	\$0.00	\$196.97
7/17/15	Sold 9 Shares of Merck & CO Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.45 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496207 9 Shares at \$57.80	\$519.74	\$0.00	\$193.14
7/17/15	Sold 21 Shares of MetLife Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.05 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496208 21 Shares at \$56.62	\$1,187.94	\$0.00	\$149.07

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
7/17/15	Sold 27 Shares of Microsoft Corp Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.35 Brokerage Paid \$0.03 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 496209 27 Shares at \$45.70	\$1,232.52	\$0.00	\$474.83
7/17/15	Sold 14 Shares of Novartis AG Sponsored ADR Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.70 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496211 14 Shares at \$105.51	\$1,476.41	\$0.00	\$224.67
7/17/15	Sold 45 Shares of Pfizer Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$2.25 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496212 45 Shares at \$34.81	\$1,564.17	\$0.00	\$617.53
7/17/15	Sold 19 Shares of Public Svc Enterprise Group Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.95 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496215 19 Shares at \$40.80	\$774.23	\$0.00	\$44.70

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
7/17/15	Sold 14 Shares of PNC Financial Services Group Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.70 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496214 14 Shares at \$97.01	\$1,357.41	\$0.00	\$204.23
7/17/15	Sold 6 Shares of Raytheon Company Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.30 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496216 6 Shares at \$100.07	\$600.10	\$0.00	\$23.44
7/17/15	Sold 35 Shares of Target Corp Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.75 Brokerage Paid \$0.06 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496218 35 Shares at \$83.76	\$2,929.79	\$0.00	\$889.29
7/17/15	Sold 147 Shares of Rogers Communications-CI B Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$7.35 Brokerage Paid \$0.10 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496217 147 Shares at \$34.67727891	\$5,090.11	\$0.00	-\$945.75

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
7/17/15	Sold 10 Shares of Travelers Companies Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.50 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496219 10 Shares at \$102.36	\$1,023.08	\$0.00	\$99.28
7/17/15	Sold 33 Shares of UGI Corp New Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.65 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496220 33 Shares at \$35.79	\$1,179.39	\$0.00	\$136.04
7/17/15	Sold 15 Shares of Vectren Corp Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$0.75 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496222 15 Shares at \$40.57	\$607.78	\$0.00	\$24.73
7/17/15	Sold 28 Shares of Walgreens Boots Alliance Inc Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.40 Brokerage Paid \$0.05 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 496223 28 Shares at \$94.38	\$2,641.19	\$0.00	\$730.47

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
7/17/15	Sold 37 Shares of PG & E Corp Trade Date 7/14/15 Sold through Sidco / Convergenx Paid \$1.85 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 496213 37 Shares at \$51.08	\$1,888.07	\$0.00	-\$291.23
10/19/15	Matured 20,000 Par Value of FFCB 4.800% 10/19/15 Trade Date 10/19/15 Taxable to Federal Only 20,000 Par Value at 100 %	\$20,000.00	\$0.00	-\$1,818.00
10/20/15	Sold 73 Units of DFA Real Estate Secs Port Trade Date 10/19/15 Taxable to Federal and State 73 Units at \$33.56	\$2,449.88	\$0.00	\$140.89
10/20/15	Sold 350 Units of Hartford Smallcap Growth-I Trade Date 10/19/15 Taxable to Federal and State 350 Units at \$49.67	\$17,384.50	\$0.00	\$304.51
10/20/15	Sold 1,683.502 Units of Oppenheimer Developing Mkt-Y Trade Date 10/19/15 Taxable to Federal and State 1,683.502 Units at \$31.39	\$52,845.13	\$0.00	-\$12,154.87
10/20/15	Sold 26 Units of Vanguard M/C Grow Index-Adm Trade Date 10/19/15 Taxable to Federal and State 26 Units at \$43.85	\$1,140.10	\$0.00	\$0.00
10/20/15	Sold 20 Units of Victory Sycamore Established Valu I Trade Date 10/19/15 Taxable to Federal and State 20 Units at \$34.73	\$694.60	\$0.00	\$0.00
10/20/15	Sold 32 Units of Voya Midcap Opportunities-I Trade Date 10/19/15 Taxable to Federal and State 32 Units at \$25.15	\$804.80	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
10/22/15	Sold 3 Shares of DTE Energy CO Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.15 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518663 3 Shares at \$83.33	\$249.83	\$0.00	\$3.83
10/22/15	Sold 11 Shares of General Electric Corp Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.55 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518665 11 Shares at \$28.94	\$317.78	\$0.00	\$257.49
10/22/15	Sold 3 Shares of General Motors CO Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.15 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518666 3 Shares at \$33.19333333	\$99.42	\$0.00	-\$11.21
10/22/15	Sold 17 Shares of Intel Corp Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.85 Brokerage Paid \$0.02 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 518668 17 Shares at \$33.45	\$567.78	\$0.00	\$319.05

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
10/22/15	Sold 1 Share of Microsoft Corp Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.05 Brokerage Paid \$0.01 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 518677 1 Share at \$47.70	\$47.64	\$0.00	\$19.58
10/22/15	Sold 2 Shares of PG & E Corp Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.10 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518681 2 Shares at \$53.91	\$107.71	\$0.00	-\$10.09
10/22/15	Sold 5 Shares of Public Svc Enterprise Group Inc Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.25 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518683 5 Shares at \$43.624	\$217.86	\$0.00	\$25.88
10/22/15	Sold 4 Shares of Raytheon Company Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.20 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518684 4 Shares at \$112.25	\$448.79	\$0.00	\$64.35

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
10/22/15	Sold 11 Shares of Vectren Corp Trade Date 10/19/15 Sold through Sidco/Itg Inc. Paid \$0.55 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 518688 11 Shares at \$45.43	\$499.17	\$0.00	\$71.60
11/9/15	Full Call 25,000 \$1 PV Hewlett-Packard CO 5.500% 3/01/18 on 11/08/15 at \$1.09605 Taxable to Federal and State Corporate Action ID: 28066	\$27,401.25	\$0.00	-\$1,375.00
11/20/15	Sold 0.3333 Shares of Four Corners Property Trust Inc REIT Trade Date 11/20/15 Sold through CA Cash In Lieu Taxable to Federal and State 0.3333 Shares at \$19.7525	\$6.58	\$0.00	\$1.07
11/27/15	Sold 29 Shares of Four Corners Property Trust Inc REIT Trade Date 11/23/15 Sold through Sidco/Itg Inc. Paid \$1.45 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 524505 29 Shares at \$19.23	\$556.21	\$0.00	\$46.83
12/8/15	Sold 2,557.244 Units of AMG SouthernSun Small Cp-I Trade Date 12/7/15 Paid \$247.24 Misc Fee1 Reversed by Trx 24 Batch Xg000006 on 2/8/16 Reversal Posted by Cw4 Taxable to Federal and State 2,557.244 Units at \$21.82	\$55,551.82	\$0.00	-\$17,314.18

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
1/27/16	Sold 425 Units of MFS Intl Value-I Trade Date 1/26/16 Taxable to Federal and State	\$14,377.75	\$0.00	-\$1,113.50
1/27/16	425 Units at \$33.83 Sold 443 Units of Oppenheimer Intl Growth Fd-Y Trade Date 1/26/16 Taxable to Federal and State	\$14,911.38	\$0.00	-\$2,263.74
1/29/16	443 Units at \$33.66 Sold 2 Shares of Accenture PLC CL A Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.10 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537468	\$203.59	\$0.00	\$31.73
1/29/16	2 Shares at \$101.85 Sold 9 Shares of Darden Restaurants Inc Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.45 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537473	\$555.60	\$0.00	\$98.77
1/29/16	9 Shares at \$61.78555556 Sold 2 Shares of DTE Energy CO Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.10 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537474	\$161.89	\$0.00	-\$2.11
	2 Shares at \$81.00			

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
1/29/16	Sold 5 Shares of General Electric Corp Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.25 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537476 5 Shares at \$28.15	\$140.49	\$0.00	\$9.19
1/29/16	Sold 12 Shares of Harris Corp DEL Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.60 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537478 12 Shares at \$84.30	\$1,010.98	\$0.00	\$114.70
1/29/16	Sold 12 Shares of Kohls Corp Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.60 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537482 12 Shares at \$47.44166667	\$568.68	\$0.00	-\$144.60
1/29/16	Sold 6 Shares of Lilly Eli & CO Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.30 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537483 6 Shares at \$81.62	\$489.41	\$0.00	\$81.29

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
1/29/16	Sold 6 Shares of Merck & CO Inc Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.30 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537486 6 Shares at \$51.05	\$305.99	\$0.00	-\$56.71
1/29/16	Sold 16 Shares of Microsoft Corp Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.80 Brokerage Paid \$0.02 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 537488 16 Shares at \$52.19	\$834.22	\$0.00	\$69.10
1/29/16	Sold 1 Share of PNC Financial Services Group Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.05 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537493 1 Share at \$83.26	\$83.20	\$0.00	-\$3.81
1/29/16	Sold 6 Shares of Raytheon Company Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.30 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537495 6 Shares at \$117.63	\$705.46	\$0.00	\$69.16

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
1/29/16	Sold 1 Share of Travelers Companies Inc Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.05 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537497 1 Share at \$102.26	\$102.20	\$0.00	-\$2.23
1/29/16	Sold 3 Shares of Johnson & Johnson Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.15 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537480 3 Shares at \$97.89	\$293.51	\$0.00	-\$28.87
1/29/16	Sold 1 Share of Abbott Labs Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.05 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537467 1 Share at \$39.71	\$39.65	\$0.00	-\$4.65
1/29/16	Sold 2 Shares of PG & E Corp Trade Date 1/26/16 Sold through Sidco/Itg Inc. Paid \$0.10 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 537492 2 Shares at \$52.34	\$104.57	\$0.00	-\$13.23

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
2/8/16	Sold -Rev -2,557.244 Units of AMG SouthernSun Small Cp-I Trade Date 12/7/15 Paid \$247.24- Misc Fee1 Reversal of Trx 289 Batch Zy000204 from 12/8/15 Reversal Posted by Cw4 Taxable to Federal and State	-\$55,551.82	\$0.00	\$17,314.18
2/8/16	Sold 2,557.244 Units of AMG SouthernSun Small Cp-I Trade Date 12/7/15 Sold on The Otc Bulletin Board Taxable to Federal and State	\$55,799.06	\$0.00	-\$17,066.94
3/24/16	Sold 68 Shares of Chevron Corporation Trade Date 3/21/16 Sold through Sidco/Itg Inc. Paid \$3.40 Brokerage Paid \$0.15 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 546977 68 Shares at \$96.8928	\$6,585.16	\$0.00	\$1,239.21
3/24/16	Sold 106 Shares of PG & E Corp Trade Date 3/21/16 Sold through Sidco/Itg Inc. Paid \$5.30 Brokerage Paid \$0.14 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 547010 106 Shares at \$58.8469	\$6,232.33	\$0.00	-\$11.07

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
3/24/16	Sold 46 Shares of Raytheon Company Trade Date 3/21/16 Sold through Sidco/Itg Inc. Paid \$2.30 Brokerage Paid \$0.13 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 547022 46 Shares at \$123.9652	\$5,699.97	\$0.00	\$1,239.15
4/29/16	Full Call 25,000 \$1 PV Vanderbilt Univ 5.250% 4/01/19 on 04/29/16 at \$1.10865647 Taxable to Federal and State Corporate Action ID: 28709	\$27,716.41	\$0.00	\$1,906.41
5/4/16	Sold 1,379.749 Units of Hartford Smallcap Growth-I Trade Date 5/3/16 Taxable to Federal and State 1,379.749 Units at \$43.13	\$59,508.57	\$0.00	-\$7,133.44
5/4/16	Sold 2,739.444 Units of American Beacon S/C VA Op-Y Trade Date 5/3/16 Taxable to Federal and State 2,739.444 Units at \$22.69	\$62,157.98	\$0.00	\$7,012.98
5/6/16	Sold 10 Shares of Abbott Labs Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.50 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559910 10 Shares at \$38.53	\$384.79	\$0.00	-\$58.21

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
5/6/16	Sold 10 Shares of Accenture PLC CL A Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.50 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559911 10 Shares at \$113.65	\$1,135.97	\$0.00	\$276.67
5/6/16	Sold 9 Shares of Ameriprise Financial Inc. Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.45 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559912 9 Shares at \$95.50	\$859.03	\$0.00	-\$322.85
5/6/16	Sold 53 Shares of Cisco Systems Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$2.65 Brokerage Paid \$0.04 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 559913 53 Shares at \$26.93	\$1,424.60	\$0.00	-\$58.91
5/6/16	Sold 52 Shares of ConocoPhillips Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$2.60 Brokerage Paid \$0.06 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559914 52 Shares at \$45.90	\$2,384.14	\$0.00	-\$990.39

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
5/6/16	Sold 9 Shares of Cummins Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.45 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559915 9 Shares at \$117.77555556	\$1,059.50	\$0.00	\$73.34
5/6/16	Sold 10 Shares of Darden Restaurants Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.50 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559916 10 Shares at \$63.648	\$635.96	\$0.00	\$128.38
5/6/16	Sold 13 Shares of DTE Energy CO Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.65 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559917 13 Shares at \$90.13615385	\$1,171.09	\$0.00	\$105.10
5/6/16	Sold 34 Shares of General Electric Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.70 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559919 34 Shares at \$30.61	\$1,039.01	\$0.00	\$166.95

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/6/16	Sold 28 Shares of General Motors CO Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.40 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559920 28 Shares at \$30.93107143	\$864.65	\$0.00	-\$167.94
5/6/16	Sold 22 Shares of Intel Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.10 Brokerage Paid \$0.02 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 559921 22 Shares at \$30.49	\$669.66	\$0.00	-\$150.50
5/6/16	Sold 13 Shares of Johnson & Johnson Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.65 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559922 13 Shares at \$112.69	\$1,464.28	\$0.00	\$652.88
5/6/16	Sold 20 Shares of JP Morgan Chase & CO Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.00 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559923 20 Shares at \$62.56	\$1,250.17	\$0.00	\$80.31

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/6/16	Sold 5 Shares of Kohls Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.25 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559924 5 Shares at \$44.33	\$221.39	\$0.00	-\$75.81
5/6/16	Sold 2 Shares of Lilly Eli & CO Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.10 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559925 2 Shares at \$76.245	\$152.38	\$0.00	\$16.34
5/6/16	Sold 11 Shares of Lyondellbasell Industries NV Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.55 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559926 11 Shares at \$81.89727273	\$900.30	\$0.00	-\$140.74
5/6/16	Sold 14 Shares of Macy S Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.70 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559927 14 Shares at \$39.35	\$550.18	\$0.00	-\$344.28

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
5/6/16	Sold 17 Shares of MetLife Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.85 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559929 17 Shares at \$44.68529412	\$758.78	\$0.00	-\$179.62
5/6/16	Sold 7 Shares of Microsoft Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.35 Brokerage Paid \$0.01 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 559930 7 Shares at \$50.22	\$351.18	\$0.00	\$16.44
5/6/16	Sold 26 Shares of Norfolk Southern Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.30 Brokerage Paid \$0.06 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559931 26 Shares at \$89.40692308	\$2,323.22	\$0.00	-\$320.46
5/6/16	Sold 2 Shares of Novartis AG Sponsored ADR Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.10 Brokerage Paid \$0.01 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559932 2 Shares at \$76.41	\$152.71	\$0.00	-\$41.07

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

<i>Date</i>	<i>Transaction Description</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Realized G/L</i>
5/6/16	Sold 31 Shares of Pfizer Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.55 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559933 31 Shares at \$33.61	\$1,040.33	\$0.00	\$78.71
5/6/16	Sold 9 Shares of PNC Financial Services Group Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.45 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559934 9 Shares at \$86.77	\$780.46	\$0.00	-\$2.63
5/6/16	Sold 34 Shares of Public Service Enterprise Group Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.70 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559935 34 Shares at \$46.39	\$1,575.52	\$0.00	\$188.31
5/6/16	Sold 18 Shares of Target Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.90 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559936 18 Shares at \$79.97055556	\$1,438.53	\$0.00	\$131.07

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/6/16	Sold 9 Shares of Travelers Companies Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.45 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559937 9 Shares at \$109.98	\$989.34	\$0.00	\$49.47
5/6/16	Sold 47 Shares of UGI Corp New Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$2.35 Brokerage Paid \$0.05 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559938 47 Shares at \$39.70021277	\$1,863.51	\$0.00	\$183.50
5/6/16	Sold 17 Shares of Valero Energy Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.85 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559940 17 Shares at \$57.75	\$980.87	\$0.00	-\$131.70
5/6/16	Sold 35 Shares of Vectren Corp Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.75 Brokerage Paid \$0.04 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559941 35 Shares at \$49.36	\$1,725.81	\$0.00	\$228.08

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/6/16	Sold 8 Shares of Walgreens Boots Alliance Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.40 Brokerage Paid \$0.02 SEC Fee Sold on The Otc Bulletin Board Taxable to Federal and State Moxy Order Number: 559942 8 Shares at \$80.20	\$641.18	\$0.00	\$95.02
5/6/16	Sold 55 Shares of Host Hotels & Resorts, Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$2.75 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559943 55 Shares at \$15.80018182	\$866.24	\$0.00	-\$69.37
5/6/16	Sold 37 Shares of Eaton Corp PLC Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$1.85 Brokerage Paid \$0.06 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559918 37 Shares at \$62.71945946	\$2,318.71	\$0.00	-\$205.79
5/6/16	Sold 18 Shares of Merck & CO Inc Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.90 Brokerage Paid \$0.03 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559928 18 Shares at \$55.25	\$993.57	\$0.00	\$50.44

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
5/6/16	Sold 16 Shares of Unilever N V NY Shares Trade Date 5/3/16 Sold through Sidco/Itg Inc. Paid \$0.80 Brokerage Paid \$0.02 SEC Fee Sold on The New York Stock Exchange, Inc. Taxable to Federal and State Moxy Order Number: 559939 16 Shares at \$44.29	\$707.82	\$0.00	-\$8.11
6/1/16	Matured 20,000 Par Value of Knox Cnty TN 5.250% 6/01/16 Trade Date 6/1/16 Taxable to Federal Only 20,000 Par Value at 100 %	\$20,000.00	\$0.00	-\$26.60
6/1/16	Matured 10,000 Par Value of Union City TN 2.000% 6/01/16 Trade Date 6/1/16 Taxable to Federal Only 10,000 Par Value at 100 %	\$10,000.00	\$0.00	-\$258.30
Total Sales/Maturities		\$887,479.95	\$0.00	
Security Receipts				
11/10/15	Spin_Off Received 29.3333 Shares Distribution at 0.33333333 Shares of Four Corners Property Trust Inc REIT for Each Share of Darden Restaurants Inc Due 11/09/15	\$0.00	\$0.00	\$0.00
2/12/16	Investment In Eaton Corp PLC Balance Decreased by \$25.85 to \$7,364.37 Fed Basis Decreased by \$25.85 to \$7,364.37 through Tax Free Return of Capital Reclassification of Prior Year Income Due 05/22/15	\$25.85	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
2/12/16	Investment In Eaton Corp PLC Balance Decreased by \$46.75 to \$7,317.62 Fed Basis Decreased by \$46.75 to \$7,317.62 through Tax Free Return of Capital Reclassification of Prior Year Income Due 08/21/15	\$46.75	\$0.00	\$0.00
2/12/16	Investment In Eaton Corp PLC Balance Decreased by \$62.70 to \$7,254.92 Fed Basis Decreased by \$62.70 to \$7,254.92 through Tax Free Return of Capital Reclassification of Prior Year Income Due 11/20/15	\$62.70	\$0.00	\$0.00
		\$135.30	\$0.00	
	Adjustments			
11/10/15	Spin_Off Book Value of Darden Restaurants Inc Adjusted by \$-510.29 Old: \$4,700.59 /New \$4,190.30	\$0.00	\$0.00	\$0.00
11/10/15	Spin_Off Federal Cost Basis of Darden Restaurants Inc Adjusted by \$-319.72 Old: \$2,945.24 /New \$2,625.52	\$0.00	\$0.00	\$0.00
11/10/15	Spin_Off State Cost Basis of Darden Restaurants Inc Adjusted by \$-319.72 Old: \$2,945.24 /New \$2,625.52	\$0.00	\$0.00	\$0.00
11/10/15	Spin_Off Federal Cost Basis of Darden Restaurants Inc Adjusted by \$-123.63 Old: \$1,138.80 /New \$1,015.17	\$0.00	\$0.00	\$0.00
11/10/15	Spin_Off State Cost Basis of Darden Restaurants Inc Adjusted by \$-123.63 Old: \$1,138.80 /New \$1,015.17	\$0.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
11/10/15	Spin_Off Federal Cost Basis of Darden Restaurants Inc Adjusted by \$-71.54 Old: \$659.00 /New \$587.46	\$0.00	\$0.00	\$0.00
11/10/15	Spin_Off State Cost Basis of Darden Restaurants Inc Adjusted by \$-71.54 Old: \$659.00 /New \$587.46	\$0.00	\$0.00	\$0.00
11/12/15	Fed Basis of Vanguard M/C Grow Index-Adm Adjusted by \$52.00- Old: \$1,192.10 /New: \$1,140.10 Fixed Fedrl TX CST from \$1192.10 to \$1140.10	\$0.00	\$0.00	\$0.00
11/12/15	Fed Basis of Vanguard M/C Grow Index-Adm Adjusted by \$52.00 Old: \$1,151.27 /New: \$1,203.27 Fixed Fedrl TX CST from \$1151.27 to \$1203.27	\$0.00	\$0.00	\$0.00
11/12/15	Fed Basis of Victory Sycamore Established Valu I Adjusted by \$15.00- Old: \$709.60 /New: \$694.60 Fixed Fedrl TX CST from \$709.60 to \$694.60	\$0.00	\$0.00	\$0.00
11/12/15	Fed Basis of Victory Sycamore Established Valu I Adjusted by \$15.00 Old: \$713.80 /New: \$728.80 Fixed Fedrl TX CST from \$713.80 to \$728.80	\$0.00	\$0.00	\$0.00
11/12/15	Fed Basis of Voya Midcap Opportunities-I Adjusted by \$1.92- Old: \$806.72 /New: \$804.80 Fixed Fedrl TX CST from \$806.72 to \$804.80	\$0.00	\$0.00	\$0.00

Transaction Detail Section (continued)**Statement of Value and Activity**

July 1, 2015 - June 30, 2016

Date	Transaction Description	Principal Cash	Income Cash	Realized G/L
11/12/15	Fed Basis of Voya Midcap Opportunities-I Adjusted by \$1.92 Old: \$817.92 /New: \$819.84 Fixed Fedrl TX CST from \$817.92 to \$819.84	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	
Total Security Transfers		\$135.30	\$0.00	
6/30/16	Ending Balance	-\$495.45	\$1,185.60	

Pending Trades Section

Statement of Value and Activity

July 1, 2015 - June 30, 2016

No pending trades.

Messages and Notices Section

Statement of Value and Activity

July 1, 2015 - June 30, 2016

Please Note:

The Equity Industry Diversification reflects individual equity holdings only. Mutual fund equity positions are not included in the calculations.

Effective January 6, 2016, the annual percentage yield on the First Tennessee Bank Deposit Sweep Account Program (Ticker FTDDA) is .15%. Effective January 21, 2016, the annual percentage yield on the First Tennessee Bank Deposit Sweep Account Program (Ticker FTDDA) is .20%. Effective February 24, 2016, the annual percentage yield on the First Tennessee Bank Deposit Sweep Account Program (Ticker FTDDA) is .23%. Effective April 5, 2016, the annual percentage yield on the First Tennessee Bank Deposit Sweep Account Program (Ticker FTDDA) is .25%. Effective June 13, 2016, the annual percentage yield on the First Tennessee Bank Deposit Sweep Account Program (Ticker FTDDA) is .27%. Please contact your Relationship Manager for additional information.