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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

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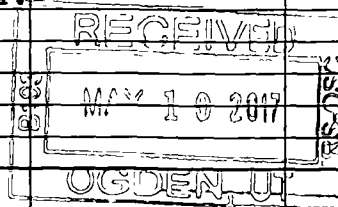
For calendar year 2016 or tax year beginning

, and ending

Name of foundation AMERICAN SNUFF CHARITABLE TRUST REGIONS MORGAN KEEGAN TRUSTEE		A Employer identification number 62-6036034
Number and street (or P.O. box number if mail is not delivered to street address) 6200 POPLAR AVENUE		B Telephone number 901-580-5700
City or town, state or province, country, and ZIP or foreign postal code MEMPHIS, TN 38119		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,700,753.	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	68,250.	68,250.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<3,150.>			
	b Gross sales price for all assets on line 6a	8,579.			
	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	65,100.	68,250.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,925.	14,962.		14,963.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	973.	973.	0.
	c Other professional fees	STMT 3	6,886.	6,886.	0.
	17 Interest				
	18 Taxes	STMT 4	1,474.	1,474.	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	39,258.	24,295.		14,963.
	25 Contributions, gifts, grants paid	280,750.			280,750.
26 Total expenses and disbursements. Add lines 24 and 25	320,008.	24,295.		295,713.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<254,908.>				
b Net investment income (if negative, enter -0-)		43,955.			
c Adjusted net income (if negative, enter -0-)			N/A		

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21

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2016)

62-6036034 Page 2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	3,694,310.	3,439,402.	3,700,753.
	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)	3,694,310.	3,439,402.	3,700,753.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	761,419.	761,419.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,932,891.	2,677,983.	
	30 Total net assets or fund balances	3,694,310.	3,439,402.	
	31 Total liabilities and net assets/fund balances	3,694,310.	3,439,402.	

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	3,694,310.
2 Enter amount from Part I, line 27a	2	<254,908.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,439,402.
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	3,439,402.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATT SCHED ST		VARIOUS	01/01/16
b SEE ATT SCHED LT		VARIOUS	12/31/16
c CAP GAIN DIVS		VARIOUS	12/31/16
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		11,729.	<11,729.>
b 7,307.			7,307.
c 1,272.			1,272.
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			<11,729.>
b			7,307.
c			1,272.
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	<3,150.>
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))
2015	492,806.	4,131,455.	.119281
2014	498,091.	4,573,635.	.108905
2013	467,877.	4,624,984.	.101163
2012	445,359.	4,657,741.	.095617
2011	484,006.	4,856,381.	.099664

2 Total of line 1, column (d)	2	.524630
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	.104926
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,723,230.
5 Multiply line 4 by line 3	5	390,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	440.
7 Add lines 5 and 6	7	391,104.
8 Enter qualifying distributions from Part XII, line 4	8	295,713.

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.

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2016)

62-6036034 Page 4

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	879.
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	879.
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	879.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,579.	
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	6,579.	
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	5,700.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 5,700. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2016)

62-6036034 Page 5

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>N/A</u>	13	X	
14 The books are in care of ► <u>REGIONS MORGAN KEEGAN TRUST</u> Telephone no. ► <u>901-580-5700</u> Located at ► <u>6200 POPLAR AVENUE, MEMPHIS, TN</u> ZIP+4 ► <u>38119</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 ► <u>15</u> N/A	15		
16 At any time during calendar year 2016, 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 2016?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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. ► _____	2b		
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 2016 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 2016.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Form 990-PF (2016)

AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE

62-6036034 Page 6

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK, TRUST DEPARTMENT 6200 POPLAR AVENUE MEMPHIS, TN 38119	TRUSTEE 3.00	29,925.	0.	0.

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

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

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

0

Form 990-PF (2016)

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

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

[illegible]

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2016)

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2016)

62-6036034 Page 8

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	3,779,929.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,779,929.
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	3,779,929.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,699.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,723,230.
6	Minimum investment return. Enter 5% of line 5	6	186,162.

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	186,162.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	879.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,283.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,283.
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	185,283.

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	295,713.
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	295,713.
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	295,713.

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.

Form **990-PF** (2016)

**AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE**

Form 990-PF (2016)

62-6036034 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				185,283.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	247,669.			
b From 2012	245,424.			
c From 2013	255,806.			
d From 2014	273,377.			
e From 2015	288,307.			
f Total of lines 3a through e	1,310,583.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	295,713.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				185,283.
e Remaining amount distributed out of corpus	110,430.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,421,013.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	247,669.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,173,344.			
10 Analysis of line 9:				
a Excess from 2012	245,424.			
b Excess from 2013	255,806.			
c Excess from 2014	273,377.			
d Excess from 2015	288,307.			
e Excess from 2016	110,430.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities.				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ED ROBERSON, AMERICAN SNUFF CO., 901-761-2050
813 RIDGELAKE BLVD, MEMPHIS, TN 38119

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

EXPLANATION AND DESCRIPTION OF PURPOSE

c Any submission deadlines:

NONE

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

EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES OR FOR THE PREVENTION OF CRUELTY TO CHILDREN.

AMERICAN SNUFF CHARITABLE TRUST
REGIONS MORGAN KEEGAN TRUSTEE
Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT VARIOUS MEMPHIS, TN 38101	NONE	PUBLIC CHARITIES	CHARITABLE DONATIONS	280,750.
Total			3a	280,750.
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)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	68,250.	
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	<3,150.>	
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.		65,100.	0.
13 Total. Add line 12, columns (b), (d), and (e)						65,100.

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

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	68,250.	0.	68,250.	68,250.	
TO PART I, LINE 4	68,250.	0.	68,250.	68,250.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	973.	973.		0.
TO FORM 990-PF, PG 1, LN 16B	973.	973.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,886.	6,886.		0.
TO FORM 990-PF, PG 1, LN 16C	6,886.	6,886.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,474.	1,474.		0.
TO FORM 990-PF, PG 1, LN 18	1,474.	1,474.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	3,439,402.	3,700,753.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,439,402.	3,700,753.

102 CHARITABLE DEDUCTION - CURRENT INCOME

03/22/16	DISTRIBUTION TO BADDOUR CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-12500 00	-12500.00	1603000105
03/22/16	DISTRIBUTION TO BRINKLEY HEIGHTS MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-10000 00	-10000.00	1603000106
03/22/16	DISTRIBUTION TO HABITAT FOR HUMANITY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-13500 00	-13500.00	1603000107
03/22/16	DISTRIBUTION TO MEMPHIS/SHELBY CO FIREFIGHTERS ASSOC CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1000 00	-1000.00	1603000108
03/22/16	DISTRIBUTION TO RONALD MCDONALD HOUSE OF WINSTON-SALEM CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-2500.00	-2500.00	1603000109
06/23/16	DISTRIBUTION TO AGAPE CHILD AND FAMILY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-10000 00	-10000.00	1606000165
06/23/16	DISTRIBUTION TO AMERICAN RED CROSS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-10000.00	-10000.00	1606000166
06/23/16	DISTRIBUTION TO AVE MARIA CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-5000.00	-5000.00	1606000167
06/23/16	DISTRIBUTION TO MEMPHIS ATHLETIC MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-10000 00	-10000.00	1606000168
06/23/16	DISTRIBUTION TO MEMPHIS ORAL SCHOOL FOR THE DEAF CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-7500 00	-7500.00	1606000169
06/23/16	DISTRIBUTION TO PAGE ROBBINS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-2500 00	-2500.00	1606000170
06/23/16	DISTRIBUTION TO ST JUDE CHILDREN'S HOSPITAL CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-5000 00	-5000.00	1606000171
06/23/16	DISTRIBUTION TO BETHESDA CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-1000 00	-1000.00	1606000172
06/23/16	DISTRIBUTION TO BIG BROTHERS BIG SISTERS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1606000173
06/23/16	DISTRIBUTION TO CRISIS CONTROL MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-2000.00	-2000.00	1606000174
06/23/16	DISTRIBUTION TO KING OUTREACH MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-3000 00	-3000.00	1606000175
06/23/16	DISTRIBUTION TO THE LEGACY CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-1000 00	-1000.00	1606000176

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PREP.6560 ADMN 1115 INV 1245

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 132
RUN 04/18/2017
12 11 35 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/23/16	DISTRIBUTION TO MOUNTAIN VALLEY HOSPICE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1606000177
06/23/16	DISTRIBUTION TO SALVATION ARMY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00	1606000178
06/23/16	DISTRIBUTION TO SHEPHERD'S HOUSE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1606000179
06/23/16	DISTRIBUTION TO SPECIAL OLYMPICS OF NORTHERN PIEDMONT NC CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1606000180
06/23/16	DISTRIBUTION TO STOKES PARTNERSHIP FOR CHILDREN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1606000181
06/23/16	DISTRIBUTION TO VETERANS HELPING VETERANS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1606000182
06/23/16	DISTRIBUTION TO BIG BROTHERS BIG SISTERS OF MIDDLE TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1606000183
06/23/16	DISTRIBUTION TO BIG BROTHERS BIG SISTERS OF CLARKSVILLE TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00	1606000184
06/23/16	DISTRIBUTION TO BOY SCOUTS-MIDDLE TN COUNCIL CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1606000185
06/23/16	DISTRIBUTION TO CLARKSVILLE CAMP RAINBOW CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1606000186
06/23/16	DISTRIBUTION TO MANA CAFE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00	1606000187
09/28/16	DISTRIBUTION TO CATHOLIC CHARITIES OF WEST TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN		***FOUND STOP***	-5000 00 10/07/16	1609000135
09/28/16	DISTRIBUTION TO CHURCH HEALTH CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-12500.00		-12500 00	1609000136
09/28/16	DISTRIBUTION TO RONALD MCDONALD HOUSE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1609000137
09/28/16	DISTRIBUTION TO SHELBY RESIDENTIAL & VOCATIONAL SERVICES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1609000138
09/28/16	DISTRIBUTION TO UNITED WAY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-8250.00		-8250 00	1609000139
09/28/16	DISTRIBUTION TO GREATER THINGS OUTREACH CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-4000.00		-4000 00	1609000140
09/28/16	DISTRIBUTION TO POTTER'S HOUSE FAMILY RESOURCE CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1609000141
09/28/16	DISTRIBUTION TO STOREHOUSE FOR JESUS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000142
09/28/16	DISTRIBUTION TO SURRY COUNTY SCHOOLS SOCIAL SERVICES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000143
09/28/16	DISTRIBUTION TO UNITED WAY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-5500.00		-5500 00	1609000144
09/28/16	DISTRIBUTION TO YADKIN CHRISTIAN MINISTRIES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000145

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/28/16	DISTRIBUTION TO AGAPE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-3500.00		-3500 00	1609000146
09/28/16	DISTRIBUTION TO AJAX TURNER SENIOR CITIZENS CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000147
09/28/16	DISTRIBUTION TO CLARKSVILLE ASSOCIATION FOR DOWN SYNDROME CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-1500.00		-1500 00	1609000148
09/28/16	DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN			-1000 00 ***FOUND STOP*** 01/10/17	1609000149
09/28/16	DISTRIBUTION TO GOOD SAMARITANS INC OF DOVER, TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-1500.00		-1500 00	1609000150
09/28/16	DISTRIBUTION TO HABITAT FOR HUMANITY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000151
09/28/16	DISTRIBUTION TO LOAVES AND FISHES CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000152
09/28/16	DISTRIBUTION TO MASTER'S TABLE CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000153
09/28/16	DISTRIBUTION TO PROGRESSIVE DIRECTIONS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1609000154
09/28/16	DISTRIBUTION TO SALVATION ARMY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1609000155
09/28/16	DISTRIBUTION TO STEWART COUNTY SCHOOLS BACKPACK PROGRAM CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1609000156
09/28/16	DISTRIBUTION TO TENNESSEE KIDS NUTRITION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00	1609000157
09/28/16	DISTRIBUTION TO UNITED WAY CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-5500.00		-5500 00	1609000158
10/03/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO CATHOLIC CHARITIES OF WEST TN CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN			5000 00 ***FOUND STOP*** 10/07/16	1610000001
10/19/16	DISTRIBUTION TO SOULFULL MEMPHIS-OPERATION CHRISTMAS BASKET DONATION FROM AMERICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN			-3000 00 ***FOUND STOP*** 11/07/16	1610000098
10/25/16	DISTRIBUTION TO SOULFULL MEMPHIS CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00	1610000115
10/25/16	REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO SOULFULL MEMPHIS-OPERATION CHRISTMAS BASKET DONATION FROM AMERICAN SNUFF COMPANY CHARITABLE TRUST TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN			3000 00 ***FOUND STOP*** 11/07/16	1610000099
12/07/16	DISTRIBUTION TO HARDWOOD CENTER CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN			-10000 00 ***FOUND STOP*** 12/16/16	1612000056
12/07/16	DISTRIBUTION TO MAKE A WISH CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-8000.00		-8000 00	1612000057
12/07/16	DISTRIBUTION TO MEMPHIS UNION MISSION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1612000058
12/07/16	DISTRIBUTION TO METROPOLITAN INTER-FAITH ASSOCIATION CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-2500.00		-2500 00	1612000059
12/07/16	DISTRIBUTION TO PORTER - LEATH CHILDREN'S HOME CHARITABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1612000060

ACCT 589R 2155000046
PREP 6560 ADMN 1115 INV-1245

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

PAGE 134
RUN 04/18/2017
12 11 35 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/07/16 DISTRIBUTION TO RHODES COLLEGE (WM ROSSON SCHOLARSHIP) CHARI TABLE DONATION FROM AMERICAN SNUFF COMPANY TR TRAN#=0000000000000030 TR CD=750 REG= PORT=PRIN	-28000 00		-28000 00	1612000061
12/08/16 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO HARDWOOD CENTER CHARITABLE DONATION FROM AME RICAN SNUFF COMPANY [REVERSED 12/08/2016] TR TRAN#=0000000000000042 TR CD=750 REG= PORT=PRIN		***FOUND STOP*** 12/16/16	10000 00	1612000070
12/08/16 DISTRIBUTION TO HARWOOD CENTER CHARITABLE DONATION FROM AMER ICAN SNUFF COMPANY TR TRAN#=0000000000000058 TR CD=750 REG= PORT=PRIN	-10000.00		-10000 00	1612000085
01/03/17 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO CYSTIC FIBROSIS FOUNDATION CHARITABLE DONATI ON FROM AMERICAN SNUFF COMPANY [REVERSED 01/03/2017] TR TRAN#=0000000000000021 TR CD=750 REG= PORT=PRIN				1701000013
		DIFFERENCE BETWEEN POSTING DATE AND TA ***FOUND STOP*** 01/10/17		
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-280750.00 =====	0 00 =====	-281750 00 =====	

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 222

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC 8949
18 0000 AMAG PHARMACEUTICALS INC - 00163U106 - MINOR = 50								
SOLD		02/18/2016	427 43					
ACQ	12 0000	12/22/2014	284 95	531 69	-246 74	0 00	LT	F
	6 0000	01/07/2015	142 48	280 93	-138 45	0 00	LT	F
9 0000 AMAG PHARMACEUTICALS INC - 00163U106 - MINOR = 50								
SOLD		12/07/2016	302 84					
ACQ	9 0000	12/22/2014	302 84	398 76	-95 92	0 00	LT	F
24 0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50								
SOLD		02/18/2016	594 44					
ACQ	24 0000	03/10/2014	594 44	347 70	246 74	0 00	LT	F
18 0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50								
SOLD		06/16/2016	704 69					
ACQ	18 0000	03/10/2014	704 69	260 77	443 92	0 00	LT	F
8 0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50								
SOLD		07/15/2016	345 81					
ACQ	8 0000	03/10/2014	345 81	115 90	229 91	0 00	LT	F
12 0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50								
SOLD		12/07/2016	420 59					
ACQ	12 0000	03/10/2014	420 59	173 85	246 74	0 00	LT	F
9 0000 AMN HEALTHCARE SERVICES INC - 001744101 - MINOR = 50								
SOLD		12/08/2016	325 41					
ACQ	9 0000	03/10/2014	325 41	130 38	195.03	0 00	LT	F
3386 0520 AQR MANAGED FUTURES STRATEGY FUND CLASS - 00203H859 - MINOR = 62								
SOLD		12/07/2016	31558 00					
ACQ	3386 0520	08/24/2015	31558 00	38431 69	-6873 69	0 00	LT	F
12.0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		02/18/2016	603 35					
ACQ	12 0000	03/10/2014	603 35	538 68	64 67	0 00	LT	F
5 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		06/09/2016	301 90					
ACQ	5 0000	03/10/2014	301 90	224 45	77 45	0 00	LT	F
5 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		08/24/2016	332 21					
ACQ	5 0000	06/11/2015	332 21	265 41	66 80	0 00	LT	F
4 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		09/02/2016	265 48					
ACQ	2 0000	03/10/2014	132 74	89 78	42 95	0 00	LT	F
	2 0000	06/11/2015	132 74	106 17	26 57	0 00	LT	F
4.0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		09/09/2016	254 94					
ACQ	4 0000	03/10/2014	254 94	179 56	75 38	0 00	LT	F
7 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		09/19/2016	449 51					
ACQ	7 0000	03/10/2014	449 51	314 23	135 28	0 00	LT	F
6 0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		09/23/2016	395 08					
ACQ	6 0000	03/10/2014	395 08	269 34	125 74	0 00	LT	F
6.0000 AZZ INC - 002474104 - MINOR = 50								
SOLD		09/29/2016	386 74					
ACQ	6 0000	03/10/2014	386 74	269 34	117 40	0 00	LT	F
157.0000 ABBOTT LABS - 002824100 - MINOR = 50								
SOLD		02/01/2016	5761 78					
ACQ	31 0000	07/18/2013	1137 68	1112 28	25 40	0 00	LT	F
	39 0000	09/12/2013	1431 27	1359 93	71 34	0 00	LT	F
	50 0000	09/25/2013	1834 96	1687 50	147 46	0 00	LT	F
	10 0000	10/01/2013	366 99	336 30	30 69	0 00	LT	F
	13 0000	10/02/2014	477 09	536 77	-59 68	0 00	LT	F
	14 0000	09/01/2015	513 79	616 42	-102 63	0 00	ST	C
22 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 50								
SOLD		02/18/2016	1232 83					
ACQ	3 0000	08/18/2014	168 11	149 75	18 36	0 00	LT	F
	15 0000	10/02/2014	840 57	715 20	125 37	0 00	LT	F
	4 0000	09/01/2015	224 15	286 79	-62 64	0 00	ST	C
6 0000 ACADIA HEALTHCARE CO INC - 00404A109 - MINOR = 50								
SOLD		06/09/2016	376 01					
ACQ	6 0000	09/01/2015	376 01	430 19	-54 18	0 00	ST	C
7 0000 ACTELION LTD - UNSP ADR - 00507G102 - MINOR = 55								
SOLD		06/09/2016	298 82					
ACQ	7 0000	03/02/2015	298 82	200 80	98 02	0 00	LT	F
70 0000 ACTELION LTD - UNSP ADR - 00507G102 - MINOR = 55								
SOLD		08/15/2016	2909.14					
ACQ	70 0000	03/02/2015	2909 14	2008 04	901 10	0 00	LT	F
23 0000 ACTELION LTD - UNSP ADR - 00507G102 - MINOR = 55								
SOLD		09/02/2016	970 58					
ACQ	1 0000	03/02/2015	42 20	28 69	13 51	0 00	LT	F
	22 0000	02/18/2016	928 38	765 38	163 00	0 00	ST	C
27.0000 ACTELION LTD - UNSP ADR - 00507G102 - MINOR = 55								
SOLD		10/21/2016	1009 24					
ACQ	23 0000	12/16/2015	859 72	796 26	63 46	0.00	ST	C
	4 0000	02/18/2016	149 52	139 16	10 36	0.00	ST	C
36 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50								
SOLD		02/18/2016	1073 86					
ACQ	36 0000	07/18/2013	1073 86	558 72	515 14	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 223

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 50								
SOLD		06/09/2016	569 69					
ACQ	15 0000	07/18/2013	569 69	232 80	336 89	0 00	LT	F
7 0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 50								
SOLD		06/09/2016	688 78					
ACQ	2 0000	05/17/2016	196 79	194 14	2.65	0 00	ST	C
	5 0000	06/01/2016	491 99	499 65	-7.66	0 00	ST	C
5 0000 ADOBE SYSTEMS INC - 00724F101 - MINOR = 50								
SOLD		07/11/2016	487 19					
ACQ	5 0000	05/17/2016	487 19	485 35	1 84	0 00	ST	C
260 8600 JO HAMBRO INTERNATIONAL SELECT FUND - 00770G847 - MINOR = 64								
SOLD		06/09/2016	4852 00					
ACQ	260 8600	03/02/2015	4852 00	5313 72	-461 72	0 00	LT	F
3883.5460 JO HAMBRO INTERNATIONAL SELECT FUND - 00770G847 - MINOR = 64								
SOLD		09/02/2016	76234 00					
ACQ	3883 5460	03/02/2015	76234 00	79107 83	-2873 83	0 00	LT	F
4400 ADVANSIX INC - 00773T101 - MINOR = 50								
SOLD		10/06/2016	6 13					
ACQ	4400	02/01/2016	6 13	5 95	0 18	0 00	ST	C
2.0000 ADVANSIX INC - 00773T101 - MINOR = 50								
SOLD		10/21/2016	32 59					
ACQ	1 5600	04/23/2013	25 42	15 49	9 93	0 00	LT	F
	2800	09/01/2015	4 56	3 61	0 95	0 00	LT	F
	1600	02/01/2016	2 61	2 17	0 44	0 00	ST	C
13 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 50								
SOLD		02/18/2016	489 83					
ACQ	13 0000	07/18/2013	489 83	430 45	59 38	0 00	LT	F
13 0000 AIR METHODS CORP NEW - 009128307 - MINOR = 50								
SOLD		02/18/2016	495 29					
ACQ	13 0000	04/28/2015	495 29	624 31	-129 02	0 00	ST	C
19 0000 AIR METHODS CORP NEW - 009128307 - MINOR = 50								
SOLD		03/18/2016	714 41					
ACQ	12 0000	04/24/2015	451 21	568 02	-116 81	0 00	ST	C
	7 0000	04/28/2015	263 20	336 17	-72 97	0 00	ST	C
8 0000 AIR METHODS CORP NEW - 009128307 - MINOR = 50								
SOLD		03/30/2016	288 62					
ACQ	7 0000	04/24/2015	252 54	331 34	-78 80	0 00	ST	C
	1 0000	05/06/2015	36 08	42 91	-6 83	0 00	ST	C
8.0000 AIR METHODS CORP NEW - 009128307 - MINOR = 50								
SOLD		03/31/2016	290 59					
ACQ	8 0000	05/06/2015	290 59	343 26	-52 67	0 00	ST	C
5 0000 AIR METHODS CORP NEW - 009128307 - MINOR = 50								
SOLD		04/01/2016	183 65					
ACQ	5 0000	05/06/2015	183 65	214 53	-30 88	0 00	ST	C
5 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 50								
SOLD		02/18/2016	660 63					
ACQ	5 0000	02/01/2016	660 63	635 75	24 88	0 00	ST	C
3 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 50								
SOLD		06/09/2016	436 76					
ACQ	3 0000	02/01/2016	436 76	381 45	55 31	0 00	ST	C
62 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50								
SOLD		02/18/2016	3316 19					
ACQ	62 0000	07/18/2013	3316 19	2821 00	495 19	0 00	LT	F
14 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50								
SOLD		06/09/2016	763 96					
ACQ	10 0000	07/18/2013	545 69	455 00	90 69	0 00	LT	F
	4 0000	03/05/2015	218 27	283 88	-65 61	0 00	LT	F
30 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50								
SOLD		07/11/2016	1695 26					
ACQ	12 0000	07/18/2013	678 10	546 00	132 10	0 00	LT	F
	18 0000	09/10/2015	1017 16	1328 72	-311 56	0 00	ST	C
5 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50								
SOLD		12/09/2016	324 84					
ACQ	5 0000	09/10/2015	324 84	369 09	-44 25	0 00	LT	F
6 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50								
SOLD		12/13/2016	390 77					
ACQ	6 0000	09/10/2015	390 77	442 90	-52 13	0 00	LT	F
10 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50								
SOLD		02/18/2016	1478 18					
ACQ	5 0000	09/01/2015	739 09	856 00	-116 92	0 00	ST	C
	5 0000	12/22/2015	739 09	932 16	-193.07	0 00	ST	C
4 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50								
SOLD		06/09/2016	553 43					
ACQ	4 0000	05/15/2015	553 43	642 97	-89 54	0 00	LT	F
6 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50								
SOLD		11/03/2016	776 87					
ACQ	2 0000	05/15/2015	258 96	321 48	-62 52	0 00	LT	F
	4 0000	09/01/2015	517 91	684 80	-166 89	0 00	LT	F
7.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 50								
SOLD		11/14/2016	855 25					
ACQ	7 0000	05/15/2015	855 25	1125 20	-269 95	0 00	LT	F
21 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50								
SOLD		02/18/2016	254 30					
ACQ	21 0000	07/18/2013	254 30	561 96	-307 66	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 224

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	NC
16 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 50									
SOLD		05/04/2016	247 84						
ACQ	16 0000	07/18/2013	247 84	428 16	-180 32		0 00	LT	F
31 0000 ALLETE INC - 018522300 - MINOR = 50									
SOLD		02/18/2016	1599 29						
ACQ	1 0000	09/25/2015	51 59	50 97	0 62		0 00	ST	C
	5 0000	10/21/2015	257 95	259 10	-1 15		0 00	ST	C
	25 0000	02/04/2016	1289 75	1346 83	-57 08		0 00	ST	C
18.0000 ALLETE INC - 018522300 - MINOR = 50									
SOLD		04/25/2016	982 68						
ACQ	10 0000	09/25/2015	545 93	509 70	36 23		0 00	ST	C
	8 0000	01/08/2016	436 75	400 96	35 79		0 00	ST	C
11 0000 ALLETE INC - 018522300 - MINOR = 50									
SOLD		08/09/2016	675 87						
ACQ	1 0000	09/30/2015	61 44	49 90	11 54		0 00	ST	C
	4 0000	01/08/2016	245 77	200 48	45 29		0 00	ST	C
	6 0000	06/09/2016	368 66	363 60	5 06		0 00	ST	C
13 0000 ALLETE INC - 018522300 - MINOR = 50									
SOLD		09/16/2016	776 99						
ACQ	8 0000	09/30/2015	478 15	399 20	78 95		0 00	ST	C
	5 0000	01/25/2016	298 84	248 25	50 59		0 00	ST	C
8 0000 ALLETE INC - 018522300 - MINOR = 50									
SOLD		10/11/2016	456 70						
ACQ	8 0000	10/02/2015	456 70	395 60	61 10		0 00	LT	F
7 0000 ALLETE INC - 018522300 - MINOR = 50									
SOLD		10/13/2016	408 83						
ACQ	1 0000	10/02/2015	58 40	49 45	8 95		0 00	LT	F
	6 0000	01/25/2016	350 43	297 90	52 53		0 00	ST	C
6 0000 ALLETE INC - 018522300 - MINOR = 50									
SOLD		10/19/2016	354 96						
ACQ	6 0000	01/25/2016	354 96	297 90	57 06		0 00	ST	C
3 0000 ALPHABET INC CA-CL C - 02079K107 - MINOR = 50									
SOLD		02/18/2016	2125 30						
ACQ	3 0000	04/28/2011	2125 30	803 46	1321 84		0 00	LT	F
1 0000 ALPHABET INC CA-CL C - 02079K107 - MINOR = 50									
SOLD		06/09/2016	724 03						
ACQ	1 0000	04/28/2011	724 03	267 82	456 21		0 00	LT	F
1 0000 ALPHABET INC CA-CL A - 02079K305 - MINOR = 50									
SOLD		02/18/2016	731 29						
ACQ	1 0000	04/28/2011	731 29	269 22	462 07		0 00	LT	F
1 0000 ALPHABET INC CA-CL A - 02079K305 - MINOR = 50									
SOLD		06/09/2016	739 01						
ACQ	1 0000	04/28/2011	739 01	269 22	469 79		0 00	LT	F
1 0000 ALPHABET INC CA-CL A - 02079K305 - MINOR = 50									
SOLD		08/23/2016	797 73						
ACQ	1 0000	04/28/2011	797 73	269 22	528 51		0 00	LT	F
1 0000 ALPHABET INC CA-CL A - 02079K305 - MINOR = 50									
SOLD		10/03/2016	797 09						
ACQ	1 0000	09/01/2015	797 09	637 19	159 90		0 00	LT	F
1 0000 ALPHABET INC CA-CL A - 02079K305 - MINOR = 50									
SOLD		11/03/2016	781 49						
ACQ	1 0000	04/28/2011	781 49	269 22	512 27		0 00	LT	F
4 0000 AMAZON COM INC - 023135106 - MINOR = 50									
SOLD		02/18/2016	2143 64						
ACQ	4 0000	02/04/2015	2143 64	1447 92	695 72		0 00	LT	F
1 0000 AMAZON.COM INC - 023135106 - MINOR = 50									
SOLD		04/20/2016	627 24						
ACQ	1 0000	02/04/2015	627 24	361 98	265 26		0 00	LT	F
1 0000 AMAZON COM INC - 023135106 - MINOR = 50									
SOLD		05/05/2016	668 02						
ACQ	1 0000	02/04/2015	668 02	361 98	306 04		0 00	LT	F
1 0000 AMAZON COM INC - 023135106 - MINOR = 50									
SOLD		05/11/2016	716 84						
ACQ	1 0000	02/04/2015	716 84	361 98	354 86		0 00	LT	F
2 0000 AMAZON COM INC - 023135106 - MINOR = 50									
SOLD		06/09/2016	1446 52						
ACQ	1 0000	01/21/2015	723 26	297 46	425 81		0 00	LT	F
	1 0000	02/04/2015	723 26	361 98	361 29		0 00	LT	F
2 0000 AMAZON COM INC - 023135106 - MINOR = 50									
SOLD		06/17/2016	1410 81						
ACQ	2 0000	01/21/2015	1410 81	594 91	815 90		0 00	LT	F
1 0000 AMAZON.COM INC - 023135106 - MINOR = 50									
SOLD		09/29/2016	828 67						
ACQ	1 0000	09/01/2015	828 67	505 38	323 29		0 00	LT	F
1 0000 AMAZON COM INC - 023135106 - MINOR = 50									
SOLD		10/17/2016	813 99						
ACQ	1 0000	09/01/2015	813 99	505 38	308 61		0 00	LT	F
63 0000 AMERICAN AXLE & MFG HLDGS INC - 024061103 - MINOR = 50									
SOLD		02/18/2016	948 75						
ACQ	63 0000	03/10/2014	948 75	1224 77	-276 02		0 00	LT	F
55 0000 AMERICAN EQUITY INVT LIFE - 025676206 - MINOR = 50									
SOLD		02/18/2016	748 62						
ACQ	55 0000	03/10/2014	748 62	1282 44	-533 82		0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 225

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	NC
18 0000 AMERICAN EQUITY INVT		LIFE - 025676206 - MINOR = 50							
SOLD		06/01/2016	293 07						
ACQ	18 0000	03/10/2014	293 07	419 71	-126 64		0 00	LT	F
34 0000 AMERICAN EQUITY INVT		LIFE - 025676206 - MINOR = 50							
SOLD		06/29/2016	470 55						
ACQ	34 0000	03/10/2014	470 55	792 78	-322.23		0 00	LT	F
14 0000 AMERICAN EQUITY INVT		LIFE - 025676206 - MINOR = 50							
SOLD		11/14/2016	304 82						
ACQ	14 0000	11/10/2015	304 82	384 77	-79 95		0 00	LT	F
20 0000 AMERICAN EXPRESS CO		- 025816109 - MINOR = 50							
SOLD		02/18/2016	1071 32						
ACQ	12 0000	06/17/2015	642 79	969 60	-326 81		0 00	ST	C
	8 0000	06/24/2015	428 53	646 68	-218.15		0 00	ST	C
28 0000 AMERICAN EXPRESS CO		- 025816109 - MINOR = 50							
SOLD		06/09/2016	1840 12						
ACQ	21 0000	06/17/2015	1380 09	1696 79	-316 70		0 00	ST	C
	7 0000	06/30/2015	460 03	544 74	-84 71		0 00	ST	C
4 0000 AMERICAN EXPRESS CO		- 025816109 - MINOR = 50							
SOLD		12/07/2016	291 07						
ACQ	4 0000	06/30/2015	291 07	311 28	-20 21		0 00	LT	F
20 0000 AMERICAN TOWER CORPORATION CL A		- 03027X100 - MINOR = 50							
SOLD		02/18/2016	1718 37						
ACQ	20 0000	07/18/2013	1718 37	1486 60	231.77		0 00	LT	F
34 0000 AMERICAN TOWER CORPORATION CL A		- 03027X100 - MINOR = 50							
SOLD		04/11/2016	3599 96						
ACQ	34 0000	07/18/2013	3599 96	2527 22	1072.74		0 00	LT	F
18 0000 AMERISOURCEBERGEN CORP		- 03073E105 - MINOR = 50							
SOLD		02/18/2016	1568 85						
ACQ	18 0000	07/18/2013	1568 85	1050 66	518.19		0 00	LT	F
4 0000 AMGEN INC		- 031162100 - MINOR = 50							
SOLD		02/18/2016	604 79						
ACQ	4 0000	02/01/2016	604 79	606 96	-2.17		0 00	ST	C
2 0000 AMGEN INC		- 031162100 - MINOR = 50							
SOLD		06/09/2016	315 67						
ACQ	2 0000	02/01/2016	315 67	303 48	12.19		0 00	ST	C
23 0000 AMPHENOL CORP CL A		- 032095101 - MINOR = 50							
SOLD		06/09/2016	1375 83						
ACQ	23 0000	07/18/2013	1375 83	903 21	472.62		0 00	LT	F
9.0000 ANHEUSER BUSCH INBEV		SPONSOR ADR - 03524A108 - MINOR = 55							
SOLD		06/09/2016	1167 72						
ACQ	9 0000	03/02/2015	1167 72	1147 41	20.31		0 00	LT	F
16 0000 ANHEUSER BUSCH INBEV		SPONSOR ADR - 03524A108 - MINOR = 55							
SOLD		06/17/2016	1979 00						
ACQ	16 0000	03/02/2015	1979 00	2039 84	-60.84		0 00	LT	F
33 0000 ANHEUSER BUSCH INBEV		SPONSOR ADR - 03524A108 - MINOR = 55							
SOLD		09/02/2016	4175 22						
ACQ	33 0000	03/02/2015	4175 22	4207 17	-31.95		0 00	LT	F
5 0000 ANSYS INC		- 03662Q105 - MINOR = 50							
SOLD		02/18/2016	429 24						
ACQ	5 0000	07/18/2013	429 24	396 24	33.00		0 00	LT	F
13 0000 ANSYS INC		- 03662Q105 - MINOR = 50							
SOLD		05/04/2016	1175 27						
ACQ	9 0000	07/18/2013	813 65	713 23	100.42		0 00	LT	F
	4 0000	03/05/2015	361 62	343 64	17.98		0 00	LT	F
5 0000 ANSYS INC		- 03662Q105 - MINOR = 50							
SOLD		12/27/2016	465 69						
ACQ	5 0000	09/01/2015	465 69	437 60	28.09		0 00	LT	F
6 0000 ANTHEM INC		- 036752103 - MINOR = 50							
SOLD		02/18/2016	766 72						
ACQ	6 0000	02/01/2016	766 72	789 12	-22.40		0 00	ST	C
4 0000 ANTHEM INC		- 036752103 - MINOR = 50							
SOLD		06/09/2016	533 43						
ACQ	4 0000	02/01/2016	533 43	526 08	7.35		0.00	ST	C
19 0000 APPLE INC		- 037833100 - MINOR = 50							
SOLD		02/18/2016	1860 55						
ACQ	19 0000	04/23/2013	1860.55	1102 16	758.39		0 00	LT	F
12 0000 APPLE INC		- 037833100 - MINOR = 50							
SOLD		04/20/2016	1289 23						
ACQ	12 0000	04/23/2013	1289 23	696 10	593.13		0 00	LT	F
15.0000 APPLE INC		- 037833100 - MINOR = 50							
SOLD		04/25/2016	1571 36						
ACQ	15 0000	04/23/2013	1571 36	870 13	701.23		0 00	LT	F
7 0000 APPLE INC		- 037833100 - MINOR = 50							
SOLD		05/05/2016	651 54						
ACQ	7 0000	04/23/2013	651 54	406 06	245.48		0 00	LT	F
8 0000 APPLE INC		- 037833100 - MINOR = 50							
SOLD		05/11/2016	745 93						
ACQ	8 0000	04/23/2013	745 93	464 07	281.86		0 00	LT	F
12 0000 APPLE INC		- 037833100 - MINOR = 50							
SOLD		05/13/2016	1095 97						
ACQ	1 0000	04/23/2013	91 33	58 01	33 32		0 00	LT	F
	11 0000	09/01/2015	1004 64	1219 79	-215.15		0 00	ST	C
.5000 APTEVO THERAPEUTICS INC		- 03835L108 - MINOR = 50							
SOLD		08/04/2016	1 44						
ACQ	5000	09/01/2015	1 44	1 75	-0.31		0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 226

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
47 0000 APTEVO THERAPEUTICS INC - 03835L108 - MINOR = 50								
SOLD		08/11/2016	129 52					
ACQ	5 5000	03/10/2014	15 16	16 50	-1 34	0 00	LT	F
	4 0000	05/22/2014	11 02	9 06	1 96	0 00	LT	F
	6 5000	10/02/2014	17 91	14 62	3 29	0 00	LT	F
	10 0000	09/01/2015	27 56	35 09	-7 53	0 00	ST	C
	21 0000	08/03/2016	57 87	62 11	-4 24	0 00	ST	C
8100 9120 THE ARBITRAGE EVENT DRIVEN FUND-I - 03875R403 - MINOR = 60								
SOLD		01/13/2016	70396 92					
ACQ	7763 2850	02/18/2014	67462 94	79496 04	-12033 10	0 00	LT	F
	337 6270	02/20/2015	2933 98	3329 00	-395 02	0 00	ST	C
104 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 50								
SOLD		02/01/2016	3595 21					
ACQ	27 0000	05/27/2015	933 37	1432 43	-499 06	0 00	ST	C
	35 0000	06/30/2015	1209 93	1696 95	-487 02	0 00	ST	C
	42 0000	11/04/2015	1451 91	1798 72	-346 81	0 00	ST	C
54.0000 ASHFORD HOSPITALITY TRUST - 044103109 - MINOR = 50								
SOLD		02/05/2016	279 17					
ACQ	54 0000	03/10/2014	279 17	522 14	-242 97	0 00	LT	F
FOUND UPDATE 02/03/17								
79 0000 ASHFORD HOSPITALITY TRUST - 044103109 - MINOR = 50								
SOLD		02/18/2016	403 32					
ACQ	79 0000	03/10/2014	403 32	763 87	-360 55	0 00	LT	F
FOUND UPDATE 02/03/17								
56 0000 ASHFORD HOSPITALITY TRUST - 044103109 - MINOR = 50								
SOLD		08/08/2016	372 20					
ACQ	56 0000	03/10/2014	372 20	528 04	-155 84	0 00	LT	F
FOUND UPDATE 02/03/17								
19 0000 ASHTEAD GROUP PLC UNSPONSORED ADR - 045055100 - MINOR = 55								
SOLD		01/29/2016	967 84					
ACQ	19 0000	03/02/2015	967 84	1391 94	-424 10	0 00	ST	C
12 0000 ASHTEAD GROUP PLC UNSPONSORED ADR - 045055100 - MINOR = 55								
SOLD		09/02/2016	819 82					
ACQ	12 0000	03/02/2015	819 82	879 12	-59 30	0 00	LT	F
269 0000 ASSA ABLY AB - 045387107 - MINOR = 55								
SOLD		09/02/2016	2708 78					
ACQ	269 0000	08/05/2015	2708 78	2711 52	-2 74	0 00	LT	F
28 0000 ASSOC BRITISH FOODS-UNSP ADR - 045519402 - MINOR = 55								
SOLD		09/02/2016	1188 02					
ACQ	15 0000	03/02/2015	636 44	711 90	-75.46	0 00	LT	F
	7 0000	08/05/2015	297 00	354 69	-57.69	0 00	LT	F
	6 0000	09/01/2015	254 58	289 02	-34.44	0 00	LT	F
25 0000 AUTODESK INC - 052769106 - MINOR = 50								
SOLD		02/18/2016	1186 83					
ACQ	25 0000	07/18/2013	1186 83	911 50	275.33	0 00	LT	F
6 0000 AUTODESK INC - 052769106 - MINOR = 50								
SOLD		06/09/2016	348 17					
ACQ	6 0000	07/18/2013	348 17	218 76	129.41	0 00	LT	F
182 0000 BG GROUP PLC SPON ADR - 055434203 - MINOR = 55								
SOLD		01/08/2016	2484 26					
ACQ	122 0000	03/02/2015	1665 27	1786 08	-120 81	0.00	ST	C
	39 0000	08/05/2015	532 34	672 36	-140 02	0.00	ST	C
	21 0000	09/01/2015	286 65	314 16	-27.51	0.00	ST	C
128 0000 BNP PARIBAS SPONSORED ADR - 05565A202 - MINOR = 55								
SOLD		01/20/2016	2958 03					
ACQ	83 0000	03/02/2015	1918 10	2436 76	-518 66	0.00	ST	C
	32 0000	08/05/2015	739 51	1051 38	-311 87	0 00	ST	C
	13 0000	09/01/2015	300 42	399 12	-98 70	0 00	ST	C
66 0000 BANCA MEDIOLANUM SPA - ADR - 05970D106 - MINOR = 55								
SOLD		09/02/2016	939 16					
ACQ	66 0000	05/04/2016	939 16	1103 52	-164 36	0.00	ST	C
23 0000 BANC OF CALIFORNIA INC - 05990K106 - MINOR = 50								
SOLD		10/21/2016	312 10					
ACQ	1 0000	07/26/2016	13 57	22 09	-8.52	0.00	ST	C
	22 0000	08/08/2016	298 53	505 90	-207.37	0.00	ST	C
32.0000 BANC OF CALIFORNIA INC - 05990K106 - MINOR = 50								
SOLD		10/27/2016	396 55					
ACQ	15 0000	07/26/2016	185 88	331 40	-145.52	0.00	ST	C
	17 0000	08/25/2016	210 67	372 16	-161 49	0.00	ST	C
36 0000 BANC OF CALIFORNIA INC - 05990K106 - MINOR = 50								
SOLD		10/31/2016	452 41					
ACQ	16 0000	07/19/2016	201 07	319 22	-118 15	0.00	ST	C
	4 0000	08/25/2016	50 27	87.57	-37 30	0.00	ST	C
	16 0000	10/05/2016	201 07	283 09	-82 02	0.00	ST	C
10 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 50								
SOLD		02/18/2016	349 59					
ACQ	10 0000	02/01/2016	349 59	359.40	-9 81	0.00	ST	C
17 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 50								
SOLD		06/09/2016	709 39					
ACQ	17 0000	02/01/2016	709 39	610 98	98.41	0.00	ST	C
6.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 50								
SOLD		12/07/2016	287 60					
ACQ	6 0000	02/01/2016	287.60	215 64	71.96	0.00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 227

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4.0000 CR BARD INC - 067383109 - MINOR = 50								
SOLD		02/18/2016	750 06					
ACQ	4 0000	07/18/2013	750 06	449.48	300.58	0 00	LT	F
2 0000 CR BARD INC - 067383109 - MINOR = 50								
SOLD		12/07/2016	413 91					
ACQ	2 0000	03/05/2015	413 91	336.64	77 27	0 00	LT	F
21 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		04/29/2016	2378 61					
ACQ	21 0000	07/18/2013	2378 61	2347.59	31.02	0.00	LT	F
11 0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		05/19/2016	1097 01					
ACQ	11 0000	07/18/2013	1097 01	1229.69	-132 68	0 00	LT	F
28.0000 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 - 072730302 - MINOR = 55								
SOLD		05/27/2016	2662 20					
ACQ	8 0000	07/18/2013	760 63	894.32	-133 69	0 00	LT	F
	6 0000	08/05/2015	570 47	896 40	-325 93	0 00	ST	C
	7 0000	09/01/2015	665 55	918.05	-252.50	0 00	ST	C
	7 0000	02/18/2016	665 55	769 72	-104 17	0 00	ST	C
68 0000 BHP BILLITON LTD SPONSORED ADR ONE ADR R - 088606108 - MINOR = 55								
SOLD		09/02/2016	2078 86					
ACQ	52 0000	03/02/2015	1589 72	2700 88	-1111 16	0 00	LT	F
	7 0000	08/05/2015	214 00	273 28	-59 28	0 00	LT	F
	9 0000	09/01/2015	275.14	308 70	-33 56	0 00	LT	F
30 0000 BIG LOTS INC - 089302103 - MINOR = 50								
SOLD		02/18/2016	1111 26					
ACQ	30.0000	01/26/2015	1111 26	1416.90	-305 64	0 00	LT	F
9 0000 BIG LOTS INC - 089302103 - MINOR = 50								
SOLD		06/01/2016	468 86					
ACQ	9 0000	01/26/2015	468 86	425 07	43 79	0 00	LT	F
11.0000 BIG LOTS INC - 089302103 - MINOR = 50								
SOLD		07/27/2016	579 25					
ACQ	10 0000	01/09/2015	526 59	437.76	88 83	0.00	LT	F
	1 0000	01/26/2015	52 66	47 23	5 43	0 00	LT	F
5 0000 BIO-RAD LABORATORIES INC CL A - 090572207 - MINOR = 50								
SOLD		02/18/2016	646 24					
ACQ	5 0000	07/18/2013	646 24	600 00	46 24	0 00	LT	F
2.0000 BIO-RAD LABORATORIES INC CL A - 090572207 - MINOR = 50								
SOLD		06/09/2016	298 24					
ACQ	2 0000	07/18/2013	298 24	240.00	58.24	0 00	LT	F
59 0000 BLOOMIN' BRANDS INC - 094235108 - MINOR = 50								
SOLD		02/18/2016	892 06					
ACQ	59 0000	09/08/2015	892 06	1223 07	-331 01	0 00	ST	C
18.0000 BLOOMIN' BRANDS INC - 094235108 - MINOR = 50								
SOLD		06/09/2016	351 17					
ACQ	16 0000	09/08/2015	312 15	331 68	-19 53	0.00	ST	C
	2 0000	09/10/2015	39 02	41 18	-2 16	0.00	ST	C
28 0000 BOISE CASCADE COMPANY - 09739D100 - MINOR = 50								
SOLD		02/18/2016	469 59					
ACQ	28 0000	03/10/2014	469 59	811.61	-342.02	0 00	LT	F
26 0000 BOISE CASCADE COMPANY - 09739D100 - MINOR = 50								
SOLD		07/22/2016	696 72					
ACQ	9 0000	03/10/2014	241 17	260 87	-19 70	0 00	LT	F
	17 0000	04/22/2015	455 55	658 08	-202.53	0 00	LT	F
31 0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		02/18/2016	1046 65					
ACQ	31 0000	07/18/2013	1046 65	1392 06	-345 41	0 00	LT	F
8.0000 BORG WARNER INC - 099724106 - MINOR = 50								
SOLD		06/09/2016	274 47					
ACQ	8 0000	07/18/2013	274 47	359 24	-84 77	0 00	LT	F
9 0000 BOSTON PROPERTIES INC - 101121101 - MINOR = 50								
SOLD		02/18/2016	1001 36					
ACQ	9 0000	07/18/2013	1001 36	986 31	15 05	0 00	LT	F
2.0000 BOSTON PROPERTIES INC - 101121101 - MINOR = 50								
SOLD		06/09/2016	254 71					
ACQ	2 0000	07/18/2013	254 71	219 18	35 53	0.00	LT	F
63 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		02/18/2016	744 64					
ACQ	63 0000	03/10/2014	744 64	886 24	-141 60	0.00	LT	F
19 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		06/09/2016	307 98					
ACQ	19 0000	04/28/2015	307 98	283 63	24 35	0.00	LT	F
30 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		08/19/2016	489 48					
ACQ	15 0000	03/10/2014	244 74	211 01	33 73	0.00	LT	F
	15 0000	04/28/2015	244 74	223 91	20 82	0.00	LT	F
29 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		08/30/2016	467 89					
ACQ	29 0000	03/10/2014	467 89	407 95	59 94	0.00	LT	F
19 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		09/02/2016	311.41					
ACQ	19 0000	03/10/2014	311 41	267 28	44 13	0.00	LT	F
17 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		09/12/2016	268.41					
ACQ	17 0000	03/10/2014	268 41	239 14	29 27	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 228

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
17 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		09/26/2016	271 15					
ACQ	17 0000	03/10/2014	271 15	239 14	32.01	0 00	LT	F
18 0000 BRANDYWINE RLTY TR - 105368203 - MINOR = 50								
SOLD		10/03/2016	278 27					
ACQ	18 0000	03/10/2014	278 27	253 21	25.06	0 00	LT	F
34 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 50								
SOLD		02/18/2016	2161 00					
ACQ	34 0000	12/01/2014	2161 00	2011.51	149 49	0 00	LT	F
20 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 50								
SOLD		06/09/2016	1470 37					
ACQ	4 0000	12/01/2014	294 07	236 65	57 42	0 00	LT	F
	16 0000	03/24/2015	1176 30	1053 12	123 18	0 00	LT	F
43 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 50								
SOLD		08/09/2016	2660 27					
ACQ	27 0000	12/01/2014	1670 40	1597 38	73 02	0 00	LT	F
	16 0000	06/17/2015	989 87	1059 74	-69 87	0 00	LT	F
94.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 50								
SOLD		08/18/2016	5519 73					
ACQ	18 0000	12/01/2014	1056 97	1064 92	-7.95	0 00	LT	F
	25 0000	12/16/2014	1468 01	1455 06	12 95	0 00	LT	F
	51 0000	09/10/2015	2994 75	2988 60	6 15	0 00	ST	C
25.0000 BRUNSWICK CORP - 117043109 - MINOR = 50								
SOLD		01/25/2016	1056 86					
ACQ	9 0000	07/25/2014	380 47	387 80	-7 33	0 00	LT	F
	16 0000	08/18/2014	676 39	683 13	-6 74	0 00	LT	F
15.0000 BRUNSWICK CORP - 117043109 - MINOR = 50								
SOLD		02/18/2016	640 40					
ACQ	5 0000	06/27/2014	213 47	210 00	3 47	0 00	LT	F
	10 0000	08/18/2014	426 93	426 96	-0 03	0 00	LT	F
20.0000 BRUNSWICK CORP - 117043109 - MINOR = 50								
SOLD		04/25/2016	995 74					
ACQ	20 0000	06/27/2014	995 74	839 99	155 75	0 00	LT	F
18 0000 BRUNSWICK CORP - 117043109 - MINOR = 50								
SOLD		06/09/2016	859 12					
ACQ	1 0000	06/27/2014	47 73	42 00	5 73	0 00	LT	F
	17 0000	01/13/2016	811 39	753 61	57 78	0 00	ST	C
62 0000 CBRE GROUP INC - 125041109 - MINOR = 50								
SOLD		02/18/2016	1599 95					
ACQ	62 0000	07/18/2013	1599 95	1492 96	106 99	0 00	LT	F
17 0000 CBRE GROUP INC - 125041109 - MINOR = 50								
SOLD		06/09/2016	523 42					
ACQ	9 0000	07/18/2013	277 10	216 72	60 38	0 00	LT	F
	8 0000	03/05/2015	246 32	274 24	-27 92	0 00	LT	F
31 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		02/18/2016	535 86					
ACQ	31 0000	03/10/2014	535 86	582 72	-46 86	0 00	LT	F
47 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		06/09/2016	921 18					
ACQ	47 0000	03/10/2014	921 18	883 47	37 71	0 00	LT	F
29 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		08/01/2016	488 30					
ACQ	29 0000	03/10/2014	488 30	545 12	-56 82	0 00	LT	F
29 0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		08/03/2016	445 95					
ACQ	29 0000	03/10/2014	445 95	545 12	-99 17	0 00	LT	F
21.0000 CNO FINANCIAL GROUP, INC - 12621E103 - MINOR = 50								
SOLD		08/05/2016	327 18					
ACQ	21 0000	03/10/2014	327 18	394 75	-67 57	0 00	LT	F
56 0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		02/18/2016	1393 25					
ACQ	56 0000	07/18/2013	1393 25	1443 12	-49 87	0 00	LT	F
16 0000 CSX CORP - 126408103 - MINOR = 50								
SOLD		06/09/2016	429 59					
ACQ	16 0000	07/18/2013	429 59	412 32	17 27	0 00	LT	F
11.0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 50								
SOLD		02/18/2016	1064 78					
ACQ	11 0000	03/31/2009	1064 78	304 92	759 86	0 00	LT	Y F
3 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 50								
SOLD		06/09/2016	295 16					
ACQ	3.0000	03/31/2009	295 16	83 16	212 00	0 00	LT	Y F
11 0000 CABOT CORP - 127055101 - MINOR = 50								
SOLD		02/18/2016	472 11					
ACQ	11.0000	10/09/2013	472 11	469 54	2 57	0 00	LT	F
7.0000 CABOT CORP - 127055101 - MINOR = 50								
SOLD		12/07/2016	360 70					
ACQ	7 0000	10/09/2013	360 70	298 80	61 90	0 00	LT	F
276 4180 CALAMOS MARKET NEU INC FD-1 - 128119880 - MINOR = 61								
SOLD		02/18/2016	3411 00					
ACQ	276 4180	01/13/2016	3411 00	3408.23	2 77	0 00	ST	C
24.0000 CALATLANTIC GROUP INC - 128195104 - MINOR = 50								
SOLD		02/18/2016	707 87					
ACQ	9.1660	03/09/2015	270 35	403 47	-133 12	0.00	ST	C
	10 1910	03/11/2015	300 58	452 60	-152 02	0 00	ST	C
	4 6430	03/27/2015	136 94	220 09	-83 15	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 229

RUN 04/18/2017
12-11:35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
11 0000 CANADIAN NATIONAL RAILWAY - 136375102 - MINOR = 55								
SOLD		09/02/2016	714 99					
ACQ	11 0000	07/22/2016	714 99	693 11	21.88	0 00	ST	C
28 0000 CAPGEMINI SA - UNSPONSOR ADR - 139098107 - MINOR = 55								
SOLD		09/02/2016	1389 04					
ACQ	15 0000	02/18/2016	744 13	634 57	109.56	0 00	ST	C
	13 0000	06/20/2016	644 91	639 97	4.94	0 00	ST	Y C
5000 CAPGEMINI SA - UNSPONSOR ADR - 139098107 - MINOR = 55								
SOLD		11/02/2016	8 31					
ACQ	5000	02/18/2016	8 31	8 46	-0.15	0 00	ST	C
9 0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50								
SOLD		02/18/2016	590 57					
ACQ	9 0000	02/01/2016	590 57	583 74	6.83	0 00	ST	C
7 0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50								
SOLD		06/09/2016	498 81					
ACQ	7 0000	02/01/2016	498 81	454 02	44.79	0 00	ST	C
8 0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 50								
SOLD		12/07/2016	700 78					
ACQ	8 0000	02/01/2016	700 78	518 88	181.90	0 00	ST	C
17 0000 CARDTRONICS INC - 14161H108 - MINOR = 50								
SOLD		02/18/2016	535 35					
ACQ	17 0000	03/10/2014	535 35	731 86	-196.51	0 00	LT	F
17 0000 CARDTRONICS INC - 14161H108 - MINOR = 50								
SOLD		06/09/2016	691 04					
ACQ	17 0000	03/10/2014	691 04	731 87	-40.83	0 00	LT	F
107.0000 CARLSBERG A/S - B -SPON ADR - 142795202 - MINOR = 55								
SOLD		09/02/2016	2059 70					
ACQ	92 0000	06/19/2014	1770 96	1991 25	-220.29	0 00	LT	F
	15 0000	08/05/2015	288 74	264 75	23.99	0 00	LT	F
23 0000 CARRIZO OIL & GAS INC - 144577103 - MINOR = 50								
SOLD		02/18/2016	549 85					
ACQ	3 0000	06/04/2015	71 72	148 60	-76.88	0 00	ST	C
	19 0000	06/09/2015	454 22	978 05	-523.83	0 00	ST	C
	1 0000	06/11/2015	23 91	52 47	-28.56	0 00	ST	C
11 0000 CARRIZO OIL & GAS INC - 144577103 - MINOR = 50								
SOLD		06/30/2016	389 72					
ACQ	11 0000	06/04/2015	389 72	544 87	-155 15	0 00	LT	F
7 0000 CARRIZO OIL & GAS INC - 144577103 - MINOR = 50								
SOLD		07/01/2016	256 05					
ACQ	4 0000	06/04/2015	146 31	198 13	-51.82	0 00	LT	F
	3 0000	06/09/2016	109 74	118 32	-8 58	0 00	ST	C
3 0000 CHARTER COMMUNICATIONS INC A - 16119P108 - MINOR = 50								
SOLD		12/07/2016	827 59					
ACQ	3 0000	06/01/2016	827 59	675 04	152.55	0 00	ST	C
13 0000 CHEMICAL FINANCE CORP - 163731102 - MINOR = 50								
SOLD		02/18/2016	426 34					
ACQ	13 0000	03/10/2014	426 34	402 73	23 61	0 00	LT	F
9 0000 CHEMICAL FINANCE CORP - 163731102 - MINOR = 50								
SOLD		06/09/2016	356 03					
ACQ	9 0000	03/10/2014	356 03	278 81	77 22	0 00	LT	F
5 0000 CHESAPEAKE UTILITIES CORP - 165303108 - MINOR = 50								
SOLD		08/09/2016	330 14					
ACQ	5 0000	02/05/2016	330 14	315 29	14 85	0 00	ST	C
8 0000 CHEVRON CORP - 166764100 - MINOR = 50								
SOLD		02/18/2016	709 43					
ACQ	8 0000	02/01/2016	709 43	681 82	27 61	0 00	ST	C
18 0000 CHEVRON CORP - 166764100 - MINOR = 50								
SOLD		06/09/2016	1839 02					
ACQ	18 0000	02/01/2016	1839 02	1534 10	304.92	0 00	ST	C
4.0000 CHEVRON CORP - 166764100 - MINOR = 50								
SOLD		12/07/2016	453 91					
ACQ	4 0000	02/01/2016	453 91	340 91	113.00	0 00	ST	C
33 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50								
SOLD		02/18/2016	953 34					
ACQ	33 0000	03/10/2014	953 34	1018 68	-65.34	0 00	LT	F
25 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50								
SOLD		07/28/2016	939 19					
ACQ	25 0000	03/10/2014	939 19	771 73	167.46	0 00	LT	F
15 0000 CINEMARK HOLDINGS INC - 17243V102 - MINOR = 50								
SOLD		12/09/2016	589 91					
ACQ	15 0000	09/01/2015	589.91	521 30	68.61	0.00	LT	F
15 0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50								
SOLD		01/29/2016	516 75					
ACQ	15 0000	10/23/2015	516 75	496 31	20.44	0.00	ST	C
14 0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50								
SOLD		02/18/2016	456 42					
ACQ	14 0000	10/23/2015	456 42	463 23	-6.81	0.00	ST	C
8 0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50								
SOLD		06/09/2016	297 95					
ACQ	8 0000	10/21/2015	297 95	256 52	41.43	0 00	ST	C
23 0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50								
SOLD		07/28/2016	1136 16					
ACQ	13.0000	10/21/2015	642 18	416 85	225.33	0.00	ST	C
	10 0000	06/21/2016	493 98	397 90	96.08	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 230

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7 0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50								
SOLD		09/26/2016	360 57					
ACQ	7 0000	10/21/2015	360 57	224 46	136.11	0 00	ST	C
8 0000 CIRRUS LOGIC CORP - 172755100 - MINOR = 50								
SOLD		12/16/2016	463 67					
ACQ	5 0000	10/21/2015	289 79	160 33	129 46	0 00	LT	F
	3 0000	10/30/2015	173 88	92 40	81 48	0 00	LT	F
11 0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		02/18/2016	436 91					
ACQ	11 0000	02/01/2016	436 91	467 06	-30.15	0 00	ST	C
21 0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		06/09/2016	947 29					
ACQ	21 0000	02/01/2016	947 29	891 66	55 63	0 00	ST	C
20 0000 CITIGROUP INC - 172967424 - MINOR = 50								
SOLD		12/07/2016	1162 73					
ACQ	20 0000	02/01/2016	1162 73	849 20	313 53	0 00	ST	C
25 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50								
SOLD		02/18/2016	1425 41					
ACQ	1 0000	07/18/2013	57 02	36 37	20 65	0 00	LT	F
	24 0000	10/02/2014	1368 39	1066 80	301 59	0 00	LT	F
21 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50								
SOLD		03/24/2016	1261 86					
ACQ	12 0000	07/18/2013	721 06	436 44	284 62	0 00	LT	F
	9 0000	02/20/2015	540 80	555 03	-14 23	0 00	LT	F
22 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50								
SOLD		04/05/2016	1344 46					
ACQ	22 0000	07/18/2013	1344 46	800 14	544 32	0 00	LT	F
7.0000 COHERENT INC - 192479103 - MINOR = 50								
SOLD		02/01/2016	550 96					
ACQ	7 0000	12/23/2014	550 96	438 43	112 53	0 00	LT	F
4.0000 COHERENT INC - 192479103 - MINOR = 50								
SOLD		02/09/2016	311 73					
ACQ	4 0000	12/23/2014	311 73	250 53	61 20	0 00	LT	F
10.0000 COHERENT INC - 192479103 - MINOR = 50								
SOLD		02/18/2016	801 98					
ACQ	3 0000	12/10/2014	240 59	179 90	60 69	0 00	LT	F
	7 0000	12/23/2014	561 39	438 42	122 97	0 00	LT	F
7 0000 COHERENT INC - 192479103 - MINOR = 50								
SOLD		08/16/2016	767 03					
ACQ	2 0000	12/10/2014	219 15	119 93	99 22	0 00	LT	F
	5 0000	04/22/2015	547 88	333 36	214 52	0 00	LT	F
31 0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		01/05/2016	727 78					
ACQ	8 0000	02/04/2015	187 81	388 96	-201 15	0 00	ST	C
	23 0000	06/17/2015	539 97	1091 93	-551 96	0 00	ST	C
17 0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		01/12/2016	346 60					
ACQ	7 0000	04/10/2015	142 72	328 97	-186 25	0 00	ST	C
	3 0000	06/17/2015	61 16	142 43	-81 27	0 00	ST	C
	7 0000	10/13/2015	142 72	209 44	-66 72	0 00	ST	C
35.0000 COLFAX CORP - 194014106 - MINOR = 50								
SOLD		01/22/2016	694 84					
ACQ	35 0000	10/13/2015	694 84	1047 20	-352 36	0 00	ST	C
15.0000 COLUMBIA PROPERTY TRUST INC - 198287203 - MINOR = 50								
SOLD		08/18/2016	356 77					
ACQ	15 0000	02/03/2016	356 77	323 82	32 95	0 00	ST	C
FOUND UPDATE 02/03/17								
125 0000 COMCAST CORP CL A - 20030N101 - MINOR = 50								
SOLD		02/01/2016	6907 87					
ACQ	79 0000	07/18/2013	4365 77	3386 73	979 04	0 00	LT	F
	19 0000	10/02/2014	1050 00	1002 06	47 94	0 00	LT	F
	12 0000	09/01/2015	663 16	682 14	-18 98	0 00	ST	C
	15 0000	12/16/2015	828 94	874 30	-45 36	0 00	ST	C
303 0000 CIE FINANCIERE RICH - UNSP ADR - 204319107 - MINOR = 55								
SOLD		03/31/2016	1996 73					
ACQ	301 0000	03/02/2015	1983 55	2633 75	-650 20	0 00	LT	F
	2 0000	08/05/2015	13 18	17 02	-3 84	0 00	ST	C
136 0000 CIE FINANCIERE RICH - UNSP ADR - 204319107 - MINOR = 55								
SOLD		09/02/2016	801 01					
ACQ	48 0000	08/05/2015	282 71	408 48	-125 77	0 00	LT	F
	36 0000	09/01/2015	212 03	263 52	-51 49	0 00	LT	F
	52 0000	03/08/2016	306 27	353 08	-46.81	0 00	ST	C
125 0000 COMPASS GROUP PLC ADR - 20449X302 - MINOR = 55								
SOLD		09/02/2016	2456 19					
ACQ	125 0000	06/15/2015	2456 19	2193 75	262 44	0 00	LT	F
23.0000 CONTINENTAL AG SPONSORED ADR - 210771200 - MINOR = 55								
SOLD		09/02/2016	987 36					
ACQ	16 0000	03/02/2015	686 86	767 68	-80 82	0 00	LT	F
	7 0000	08/05/2015	300 50	338 03	-37 53	0 00	LT	F
11 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50								
SOLD		02/18/2016	1630 94					
ACQ	6 0000	07/18/2013	889 60	701 88	187.72	0 00	LT	F
	5 0000	10/02/2014	741 34	625.30	116 04	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 231

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9 0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 50								
SOLD		06/09/2016	1378 05					
ACQ	9 0000	07/18/2013	1378 05	1052 82	325 23	0 00	LT	F
109 0000 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR - 225401108 - MINOR = 55								
SOLD		06/27/2016	1158 66					
ACQ	109 0000	10/29/2015	1158 66	2734 86	-1576 20	0 00	ST	C
18 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50								
SOLD		02/18/2016	818 45					
ACQ	18 0000	02/01/2016	818 45	811 62	6 83	0 00	ST	C
21 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50								
SOLD		06/09/2016	1126 84					
ACQ	21 0000	02/01/2016	1126 84	946 89	179 95	0 00	ST	C
13 0000 CUMMINS INC - 231021106 - MINOR = 50								
SOLD		02/01/2016	1148 00					
ACQ	13 0000	07/18/2013	1148 00	1525 55	-377.55	0 00	LT	F
14 0000 CUMMINS INC - 231021106 - MINOR = 50								
SOLD		02/18/2016	1367 52					
ACQ	14 0000	07/18/2013	1367 52	1642 90	-275 38	0 00	LT	F
4 0000 CUMMINS INC - 231021106 - MINOR = 50								
SOLD		06/09/2016	470 78					
ACQ	2 0000	07/18/2013	235 39	234 70	0 69	0 00	LT	F
	2 0000	09/01/2015	235 39	241 38	-5 99	0 00	ST	C
90 0000 D R HORTON INC - 23331A109 - MINOR = 50								
SOLD		02/18/2016	2210 99					
ACQ	90 0000	07/18/2013	2210 99	1965 60	245 39	0 00	LT	F
25 0000 D R HORTON INC - 23331A109 - MINOR = 50								
SOLD		06/09/2016	793 98					
ACQ	11 0000	07/18/2013	349 35	240.24	109 11	0 00	LT	F
	14 0000	03/05/2015	444 63	377.16	67 47	0 00	LT	F
82 0000 D R HORTON INC - 23331A109 - MINOR = 50								
SOLD		07/25/2016	2779 75					
ACQ	82 0000	07/18/2013	2779 75	1790.88	988 87	0 00	LT	F
122 0000 DAIWA HOUSE INDUS UNSPONSORED ADR - 234062206 - MINOR = 55								
SOLD		09/02/2016	3212 18					
ACQ	47 0000	03/02/2015	1237 48	924.02	313 46	0 00	LT	F
	32 0000	08/05/2015	842 54	812.48	30 06	0 00	LT	F
	43 0000	09/01/2015	1132 16	1003.19	128 97	0 00	LT	F
24 0000 DAIWA HOUSE INDUS UNSPONSORED ADR - 234062206 - MINOR = 55								
SOLD		12/29/2016	651 58					
ACQ	24 0000	03/02/2015	651 58	471.84	179 74	0 00	LT	F
128 0000 DANAHER CORP DEL - 235851102 - MINOR = 50								
SOLD		02/01/2016	11025 71					
ACQ	97 0000	06/25/2012	8355 42	4915.91	3439 51	0 00	LT	F
	11 0000	07/31/2014	947 52	810 25	137 27	0 00	LT	F
	20 0000	10/02/2014	1722 77	1493 40	229 37	0 00	LT	F
17 0000 DANAHER CORP DEL - 235851102 - MINOR = 50								
SOLD		02/18/2016	1476 90					
ACQ	17 0000	06/25/2012	1476 90	861 55	615 35	0 00	LT	F
12 0000 DANAHER CORP DEL - 235851102 - MINOR = 50								
SOLD		06/09/2016	1199 37					
ACQ	12 0000	06/25/2012	1199 37	608.15	591 22	0 00	LT	F
11 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		02/18/2016	671 05					
ACQ	11 0000	07/18/2013	671 05	488.72	182.33	0 00	LT	F
5 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50								
SOLD		06/09/2016	338 49					
ACQ	5 0000	07/18/2013	338 49	222.14	116 35	0 00	LT	F
15 0000 DAVITA INC - 23918K108 - MINOR = 50								
SOLD		02/18/2016	960 35					
ACQ	12 0000	07/18/2013	768 28	701.58	66 70	0 00	LT	F
	3 0000	10/02/2014	192 07	219.88	-27 81	0 00	LT	F
13 0000 DAVITA INC - 23918K108 - MINOR = 50								
SOLD		06/09/2016	996 30					
ACQ	13 0000	07/18/2013	996 30	760.05	236 25	0 00	LT	F
4 0000 DAVITA INC - 23918K108 - MINOR = 50								
SOLD		12/13/2016	261 91					
ACQ	4 0000	09/01/2015	261 91	298.64	-36 73	0 00	LT	F
24 0000 DELEK US HOLDINGS, INC - 246647101 - MINOR = 50								
SOLD		02/18/2016	328 07					
ACQ	7 0000	12/22/2015	95.69	172.81	-77 12	0 00	ST	C
	17 0000	12/24/2015	232 38	423.76	-191 38	0 00	ST	C
6170 DELL TECHNOLOGIES INC CL V - 24703L103 - MINOR = 50								
SOLD		02/01/2016	30 62					
ACQ	6170	02/01/2016	30 62	29.12	1 50	0 00	ST	C
19 0000 DELL TECHNOLOGIES INC CL V - 24703L103 - MINOR = 50								
SOLD		12/02/2016	998 61					
ACQ	19 0000	02/01/2016	998 61	896.80	101 81	0 00	ST	C
25 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 50								
SOLD		02/18/2016	1391 60					
ACQ	25 0000	03/05/2015	1391 60	1314.50	77 10	0 00	ST	C
7.0000 DENTSPLY SIRONA INC - 24906P109 - MINOR = 50								
SOLD		06/09/2016	447 29					
ACQ	7 0000	03/05/2015	447.29	368 06	79 23	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 232

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
67 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		02/18/2016	1200 69					
ACQ	57 0000	09/08/2014	1021 48	797 27	224 21	0 00	LT	F
	10 0000	10/19/2015	179 21	205 50	-26 29	0 00	ST	C
15 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		06/09/2016	308 99					
ACQ	15 0000	10/19/2015	308 99	308 25	0 74	0 00	ST	C
18 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		08/29/2016	353 49					
ACQ	18 0000	10/19/2015	353 49	369 90	-16 41	0 00	ST	C
19 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		10/03/2016	478 05					
ACQ	8 0000	10/19/2015	201 28	164 40	36 88	0 00	ST	C
	11 0000	11/30/2015	276 77	213 45	63 32	0 00	ST	C
20 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		12/07/2016	383 66					
ACQ	20 0000	11/30/2015	383 66	388 10	-4 44	0 00	LT	F
14 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		12/13/2016	260 46					
ACQ	14 0000	11/30/2015	260 46	271 67	-11 21	0 00	LT	F
18 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		12/23/2016	329 21					
ACQ	10 0000	10/21/2015	182 89	159 47	23 42	0 00	LT	F
	8 0000	11/30/2015	146 32	155 24	-8 92	0 00	LT	F
17 0000 DEPOMED INC - 249908104 - MINOR = 50								
SOLD		12/30/2016	302 07					
ACQ	17 0000	10/21/2015	302 07	271 10	30 97	0 00	LT	F
44 0000 DISH NETWORK CORP -A - 25470M109 - MINOR = 50								
SOLD		06/09/2016	2436 22					
ACQ	44 0000	02/01/2016	2436 22	2089 56	346 66	0 00	ST	C
25 0000 DISH NETWORK CORP -A - 25470M109 - MINOR = 50								
SOLD		08/03/2016	1265 52					
ACQ	25 0000	02/01/2016	1265 52	1187 25	78 27	0 00	ST	C
7 0000 DOVER CORP - 260003108 - MINOR = 50								
SOLD		02/18/2016	430 70					
ACQ	7 0000	07/29/2014	430 70	612 93	-182 23	0 00	LT	F
5 0000 DOVER CORP - 260003108 - MINOR = 50								
SOLD		05/04/2016	323 15					
ACQ	5 0000	07/29/2014	323 15	437 81	-114 66	0 00	LT	F
8 0000 DREW INDUSTRIES INC - 26168L205 - MINOR = 50								
SOLD		02/18/2016	471 75					
ACQ	2 0000	11/24/2015	117 94	118 99	-1 05	0 00	ST	C
	6 0000	12/03/2015	353 81	360 16	-6 35	0 00	ST	C
4 0000 DREW INDUSTRIES INC - 26168L205 - MINOR = 50								
SOLD		06/09/2016	320 19					
ACQ	4 0000	11/24/2015	320 19	237 99	82 20	0 00	ST	C
5 0000 DREW INDUSTRIES INC - 26168L205 - MINOR = 50								
SOLD		07/14/2016	450 02					
ACQ	3 0000	11/13/2015	270 01	176 75	93 26	0 00	ST	C
	2 0000	11/24/2015	180 01	118 99	61 02	0 00	ST	C
183 7310 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 61								
SOLD		02/18/2016	1773 00					
ACQ	183 7310	02/18/2014	1773 00	1982 46	-209 46	0 00	LT	F
24.0000 DUPONT FABROS TECHNOLOGY (REIT) - 26613Q106 - MINOR = 50								
SOLD		02/18/2016	802 65					
ACQ	11 0000	08/20/2014	367 88	316 47	51 41	0 00	LT	F
	13 0000	10/10/2014	434 77	368 25	66 52	0 00	LT	F
FOUND UPDATE 02/03/17								
21 0000 DUPONT FABROS TECHNOLOGY (REIT) - 26613Q106 - MINOR = 50								
SOLD		03/23/2016	842 08					
ACQ	13 0000	09/11/2014	521 29	367 27	154 02	0 00	LT	F
	8 0000	10/10/2014	320 79	226 62	94 17	0 00	LT	F
FOUND UPDATE 02/03/17								
10 0000 DUPONT FABROS TECHNOLOGY (REIT) - 26613Q106 - MINOR = 50								
SOLD		08/18/2016	439 96					
ACQ	1 0000	09/11/2014	44 00	27 83	16 17	0 00	LT	F
	9 0000	07/28/2015	395 96	266 87	129 09	0 00	LT	F
FOUND UPDATE 02/03/17								
36.0000 E M C CORP MASS COM - 268648102 - MINOR = 50								
SOLD		02/18/2016	899 26					
ACQ	36 0000	02/01/2016	899 26	884 16	15 10	0 00	ST	C
29 0000 E M C CORP MASS COM - 268648102 - MINOR = 50								
SOLD		06/09/2016	808 21					
ACQ	29 0000	02/01/2016	808 21	712 24	95 97	0 00	ST	C
176 0000 E M C CORP MASS COM - 268648102 - MINOR = 50								
SOLD		09/08/2016	5158 72					
ACQ	176 0000	02/01/2016	5158 72	4322 56	836 16	0 00	ST	C
36 0000 ENI S P A EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55								
SOLD		09/02/2016	1100 08					
ACQ	24 0000	06/17/2016	733 39	743 17	-9 78	0 00	ST	Y C
	12 0000	07/05/2016	366 69	389 60	-22 91	0 00	ST	Y C
103.0000 ENI S P A EACH ADR REPRS 10 ORD SHS - 26874R108 - MINOR = 55								
SOLD		11/14/2016	2702 66					
ACQ	91 0000	06/16/2016	2387 79	2710 87	-323 08	0 00	ST	Y C
	12 0000	06/17/2016	314 87	371 59	-56 72	0 00	ST	Y C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 233

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
61.0000 EOG RES INC - 26875P101 - MINOR = 50								
SOLD		02/01/2016	4231 48					
ACQ	27 0000	10/02/2014	1872 95	2609 01	-736.06	0 00	LT	F
	14 0000	10/07/2014	971 16	1318 67	-347 51	0 00	LT	F
	14 0000	10/22/2014	971 16	1342 40	-371.24	0 00	LT	F
	6 0000	09/01/2015	416 21	456 36	-40.15	0 00	ST	C
21 0000 EPR PROPERTIES - 26884U109 - MINOR = 50								
SOLD		02/18/2016	1284 96					
ACQ	12 0000	02/04/2015	734 26	773 92	-39.66	0 00	LT	F
	1 0000	03/02/2015	61 19	61 18	0.01	0 00	ST	C
	8 0000	02/04/2016	489 51	492 30	-2.79	0 00	ST	C
FOUND UPDATE 02/03/17								
14 0000 EPR PROPERTIES - 26884U109 - MINOR = 50								
SOLD		07/14/2016	1131 07					
ACQ	6 0000	02/20/2015	484 74	364 08	120 66	0 00	LT	F
	8 0000	03/02/2015	646 33	488 60	157.73	0 00	LT	F
FOUND UPDATE 02/03/17								
4 0000 EPR PROPERTIES - 26884U109 - MINOR = 50								
SOLD		08/19/2016	313 23					
ACQ	4 0000	02/20/2015	313 23	242 64	70.59	0 00	LT	F
FOUND UPDATE 02/03/17								
17 0000 EAGLE BANCORP, INC - 268948106 - MINOR = 50								
SOLD		02/18/2016	770 78					
ACQ	3 0000	10/07/2015	136 02	137 47	-1.45	0 00	ST	C
	8 0000	10/15/2015	362 72	370 79	-8 07	0 00	ST	C
	6 0000	02/01/2016	272 04	284 70	-12.66	0 00	ST	C
6 0000 EAGLE BANCORP, INC - 268948106 - MINOR = 50								
SOLD		12/07/2016	361 50					
ACQ	3 0000	09/30/2015	180 75	137 05	43 70	0 00	LT	F
	3 0000	10/07/2015	180 75	137 46	43 28	0 00	LT	F
24 0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50								
SOLD		02/18/2016	1522 03					
ACQ	24 0000	07/18/2013	1522 03	1800 48	-278 45	0 00	LT	F
5.0000 EASTMAN CHEMICAL CO - 277432100 - MINOR = 50								
SOLD		06/09/2016	362 99					
ACQ	5 0000	07/18/2013	362 99	375 10	-12 11	0 00	LT	F
36.0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		02/18/2016	1058 98					
ACQ	36 0000	07/18/2013	1058 98	1465 20	-406 22	0 00	LT	F
14 0000 EATON VANCE CORP COM NON VTG - 278265103 - MINOR = 50								
SOLD		05/04/2016	470 39					
ACQ	14 0000	07/18/2013	470 39	569 80	-99 41	0 00	LT	F
23 0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50								
SOLD		02/18/2016	834 68					
ACQ	23 0000	07/18/2013	834 68	963 47	-128 79	0 00	LT	F
6 0000 ECHOSTAR CORPORATION - 278768106 - MINOR = 50								
SOLD		06/09/2016	246 59					
ACQ	6 0000	03/05/2015	246 59	321 84	-75 25	0 00	LT	F
14 0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		02/18/2016	1535 35					
ACQ	9 0000	07/18/2013	987 01	827 28	159 73	0 00	LT	F
	5 0000	10/02/2014	548 34	564 88	-16 54	0 00	LT	F
4 0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		06/09/2016	483 99					
ACQ	4 0000	07/18/2013	483 99	367 68	116 31	0 00	LT	F
14 0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 50								
SOLD		02/18/2016	544 72					
ACQ	14 0000	03/10/2014	544 72	604 62	-59 90	0 00	LT	F
6 0000 ELECTRONICS FOR IMAGING INC - 286082102 - MINOR = 50								
SOLD		06/09/2016	271 31					
ACQ	6 0000	03/10/2014	271 31	259 12	12 19	0 00	LT	F
6 0000 EMCOR GROUP INC - 29084Q100 - MINOR = 50								
SOLD		11/21/2016	416 51					
ACQ	6 0000	08/25/2016	416 51	343 10	73 41	0 00	ST	C
8 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105 - MINOR = 50								
SOLD		01/21/2016	278 84					
ACQ	8 0000	03/10/2014	278 84	224 67	54 17	0 00	LT	F
20 0000 EMERGENT BIOSOLUTIONS INC - 29089Q105 - MINOR = 50								
SOLD		02/18/2016	745 25					
ACQ	20 0000	03/10/2014	745 25	561 68	183 57	0 00	LT	F
323 0000 ENCANA CORP - 292505104 - MINOR = 55								
SOLD		02/08/2016	1330 19					
ACQ	117 0000	05/08/2015	481 83	1640 74	-1158 91	0 00	ST	C
	109 0000	06/12/2015	448 89	1322.17	-873 28	0.00	ST	C
	36 0000	09/01/2015	148 26	252 36	-104 10	0 00	ST	C
	61 0000	11/10/2015	251 21	491 66	-240 45	0 00	ST	C
10 0000 ENERSYS - 29275Y102 - MINOR = 50								
SOLD		02/18/2016	472 28					
ACQ	10 0000	03/10/2014	472 28	732 53	-260.25	0 00	LT	F
4 0000 ENERSYS - 29275Y102 - MINOR = 50								
SOLD		11/14/2016	306 24					
ACQ	4 0000	03/10/2014	306 24	293 01	13 23	0 00	LT	F
24.0000 ENTEGRIS INC - 29362U104 - MINOR = 50								
SOLD		01/21/2016	256 55					
ACQ	24 0000	03/10/2014	256 55	291 05	-34 50	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 234

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50 0000 INTEGRIS INC - 29362U104 - MINOR = 50								
SOLD		02/18/2016	598 68					
ACQ	50 0000	03/10/2014	598 68	606 36	-7.68	0 00	LT	F
8 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50								
SOLD		02/09/2016	546 75					
ACQ	5 0000	07/02/2014	341 72	244 95	96.77	0 00	LT	F
	3 0000	11/13/2014	205 03	168 43	36 60	0 00	LT	F
14 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50								
SOLD		02/18/2016	908 16					
ACQ	11 0000	07/02/2014	713 55	538 90	174.65	0 00	LT	F
	3 0000	07/16/2014	194 61	143 31	51.30	0 00	LT	F
9 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 50								
SOLD		05/23/2016	704 60					
ACQ	9 0000	07/16/2014	704 60	429 93	274.67	0 00	LT	F
28 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		02/18/2016	1935 32					
ACQ	12 0000	08/08/2013	829 42	792 36	37.06	0 00	LT	F
	16 0000	10/02/2014	1105 90	1119 20	-13.30	0 00	LT	F
72 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		04/11/2016	5042 61					
ACQ	26 0000	08/08/2013	1820 94	1716 78	104.16	0 00	LT	F
	7 0000	09/10/2013	490 25	456 26	33.99	0 00	LT	F
	30 0000	09/10/2013	2101 09	1953 60	147.49	0 00	LT	F
	9 0000	10/09/2013	630 33	555 48	74.85	0 00	LT	F
24 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		07/13/2016	1890 47					
ACQ	5 0000	10/09/2013	393 85	308 60	85.25	0 00	LT	F
	19 0000	09/01/2015	1496 62	1566 63	-70.01	0 00	ST	C
29 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		08/04/2016	2201 89					
ACQ	29 0000	09/01/2015	2201 89	2391 18	-189.29	0 00	ST	C
15 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		08/09/2016	1146 02					
ACQ	13 0000	09/01/2015	993 22	1071 91	-78.69	0 00	ST	C
	2 0000	01/13/2016	152 80	161 00	-8.20	0 00	ST	C
40 0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50								
SOLD		09/02/2016	2889 05					
ACQ	33 0000	01/13/2016	2383 47	2656 50	-273.03	0 00	ST	C
	7 0000	06/09/2016	505 58	538 37	-32.79	0 00	ST	C
10 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		02/18/2016	825 48					
ACQ	10 0000	02/01/2016	825 48	763 50	61.98	0 00	ST	C
10 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		06/09/2016	901 38					
ACQ	10 0000	02/01/2016	901 38	763 50	137.88	0 00	ST	C
23 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		01/12/2016	574 40					
ACQ	23 0000	07/18/2013	574 40	1309 85	-735.45	0 00	LT	F
42 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		01/13/2016	1045 57					
ACQ	42 0000	07/18/2013	1045 57	2391 90	-1346.33	0 00	LT	F
18 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		01/22/2016	436 16					
ACQ	18 0000	07/18/2013	436 16	1025 10	-588.94	0 00	LT	F
25 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		01/25/2016	589 49					
ACQ	25 0000	10/02/2014	589 49	1321 13	-731.64	0 00	LT	F
50.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		02/03/2016	1171 55					
ACQ	41 0000	02/27/2014	960 67	2046 74	-1086.07	0 00	LT	F
	4 0000	10/02/2014	93 72	211 38	-117.66	0 00	LT	F
	5 0000	09/01/2015	117 16	166 95	-49.80	0 00	ST	C
22 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		02/05/2016	532 55					
ACQ	22 0000	09/01/2015	532 55	734 58	-202.03	0 00	ST	C
18 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		02/10/2016	416 06					
ACQ	18 0000	09/01/2015	416 06	601 02	-184.96	0 00	ST	C
17 0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 50								
SOLD		02/11/2016	390 39					
ACQ	17 0000	09/01/2015	390 39	567 63	-177.24	0 00	ST	C
74 0000 FNB CORP - 302520101 - MINOR = 50								
SOLD		02/18/2016	908 28					
ACQ	11 0000	08/20/2015	135.01	144 01	-9.00	0 00	ST	C
	14 0000	09/14/2015	171 84	179 45	-7.61	0 00	ST	C
	49 0000	09/30/2015	601 43	632 30	-30.87	0 00	ST	C
80.0000 FNB CORP - 302520101 - MINOR = 50								
SOLD		06/09/2016	1053 57					
ACQ	51 0000	09/08/2015	671 65	643 10	28.55	0 00	ST	C
	29 0000	09/14/2015	381 92	371.71	10.21	0.00	ST	C
7 0000 FACEBOOK INC - A - 30303M102 - MINOR = 50								
SOLD		02/05/2016	755 07					
ACQ	7 0000	09/01/2015	755 07	619 50	135.57	0.00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 235

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
27 0000 FACEBOOK INC - A - 30303M102 - MINOR = 50								
SOLD		02/18/2016	2837 91					
ACQ	18 0000	03/24/2015	1891 94	1543 18	348 76	0 00	ST	C
	9 0000	09/01/2015	945 97	796 50	149 47	0 00	ST	C
16 0000 FACEBOOK INC - A - 30303M102 - MINOR = 50								
SOLD		06/09/2016	1889 08					
ACQ	16 0000	03/24/2015	1889 08	1371 72	517 36	0 00	LT	F
22 0000 FANUC CORPORATION - 307305102 - MINOR = 55								
SOLD		06/09/2016	571 98					
ACQ	22 0000	03/07/2016	571 98	573 32	-1 34	0 00	ST	C
44 0000 FANUC CORPORATION - 307305102 - MINOR = 55								
SOLD		09/02/2016	1233 29					
ACQ	44 0000	03/07/2016	1233 29	1146 64	86 65	0 00	ST	C
6670 FANUC CORPORATION - 307305102 - MINOR = 55								
SOLD		11/08/2016	12 05					
ACQ	6670	03/07/2016	12 05	10 43	1 62	0 00	ST	C
30.0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		02/18/2016	1328 16					
ACQ	18 0000	02/27/2014	796 90	854 03	-57 13	0 00	LT	F
	12 0000	05/22/2014	531 26	577 20	-45 94	0 00	LT	F
33 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		06/09/2016	1511 37					
ACQ	33 0000	02/27/2014	1511 37	1565 72	-54 35	0 00	LT	F
43 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		07/13/2016	1867 15					
ACQ	43 0000	02/27/2014	1867 15	2040 17	-173 02	0 00	LT	F
31 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		07/21/2016	1316 54					
ACQ	20 0000	02/27/2014	849 38	948 92	-99.54	0 00	LT	F
	11 0000	09/26/2014	467 16	497 24	-30.08	0 00	LT	F
11 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		07/22/2016	459 43					
ACQ	11 0000	09/26/2014	459 43	497 24	-37 81	0 00	LT	F
31 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		07/28/2016	1315 31					
ACQ	31 0000	09/26/2014	1315 31	1401 30	-85 99	0 00	LT	F
12 0000 FASTENAL CO - 311900104 - MINOR = 50								
SOLD		07/29/2016	513 80					
ACQ	6 0000	09/26/2014	256 90	271 22	-14 32	0 00	LT	F
	6 0000	10/02/2014	256 90	268 59	-11 69	0 00	LT	F
131 0000 FIDELITY NATIONAL INFORMATION - 31620M106 - MINOR = 50								
SOLD		02/01/2016	7785 18					
ACQ	38 0000	07/18/2013	2258 30	1700 50	557.80	0 00	LT	F
	15 0000	10/02/2014	891 43	837 75	53 68	0 00	LT	F
	9 0000	09/01/2015	534 86	612 81	-77 95	0 00	ST	C
	49 0000	12/02/2015	2912 01	3196 28	-284.27	0 00	ST	C
	11 0000	12/09/2015	653 72	698 28	-44 56	0 00	ST	C
	9 0000	12/09/2015	534 86	567 90	-33 04	0 00	ST	C
71 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		01/27/2016	1339 08					
ACQ	71 0000	03/10/2014	1339 08	1547 19	-208 11	0 00	LT	F
51 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		02/18/2016	993 39					
ACQ	51 0000	03/10/2014	993 39	1111 36	-117.97	0 00	LT	F
25 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		03/16/2016	531 70					
ACQ	16 0000	03/10/2014	340 29	348 66	-8.37	0.00	LT	F
	5 0000	05/22/2014	106 34	93 85	12 49	0 00	LT	F
	4 0000	05/01/2015	85 07	76 36	8 71	0 00	ST	C
22 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		03/21/2016	469 85					
ACQ	22 0000	05/01/2015	469 85	420 01	49.84	0 00	ST	C
40 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		03/23/2016	847 90					
ACQ	13 0000	05/01/2015	275 57	248 18	27.39	0 00	ST	C
	17 0000	08/05/2015	360 36	320 79	39 57	0 00	ST	C
	10 0000	09/01/2015	211 97	173 70	38 27	0 00	ST	C
14 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		03/29/2016	296 09					
ACQ	8 0000	09/01/2015	169 19	138 96	30 23	0 00	ST	C
	6 0000	01/12/2016	126 90	102 42	24 48	0 00	ST	C
21 0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		04/01/2016	440 79					
ACQ	21 0000	01/12/2016	440 79	358 48	82.31	0.00	ST	C
16.0000 FIRSTMERIT CORP - 337915102 - MINOR = 50								
SOLD		04/05/2016	335 95					
ACQ	16 0000	01/12/2016	335.95	273 12	62.83	0 00	ST	C
124.0000 FITBIT INC A - 33812L102 - MINOR = 50								
SOLD		11/04/2016	1071 65					
ACQ	26 0000	06/17/2016	224 70	334 18	-109.48	0 00	ST	C
	20 0000	06/20/2016	172 85	267 50	-94 65	0 00	ST	C
	34 0000	06/22/2016	293 84	436 22	-142 38	0 00	ST	C
	21.0000	08/18/2016	181 49	307 12	-125.63	0 00	ST	C
	23 0000	08/24/2016	198.77	343 59	-144 82	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 236
RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9 0000 FLEETCOR TECHNOLOGIES INC - 339041105 - MINOR = 50								
SOLD		02/18/2016	1149 36					
ACQ	9 0000	08/12/2015	1149 36	1442.93	-293 57	0 00	ST	C
6 0000 FLEETCOR TECHNOLOGIES INC - 339041105 - MINOR = 50								
SOLD		06/09/2016	905 74					
ACQ	3 0000	08/12/2015	452 87	480.98	-28 11	0 00	ST	C
	3 0000	08/20/2015	452 87	477 11	-24 24	0 00	ST	C
3 0000 FLEETCOR TECHNOLOGIES INC - 339041105 - MINOR = 50								
SOLD		12/09/2016	460 79					
ACQ	3 0000	08/20/2015	460 79	477 11	-16 32	0 00	LT	F
14 0000 FORTIVE CORPORATION - 34959J108 - MINOR = 50								
SOLD		12/09/2016	755 74					
ACQ	7 0000	10/14/2015	377 87	293 23	84 64	0 00	LT	F
	7 0000	10/21/2015	377 87	296.96	80 91	0 00	LT	F
31 0000 FORUM ENERGY TECHNOLOGIES INC - 34984V100 - MINOR = 50								
SOLD		02/18/2016	295 60					
ACQ	31 0000	06/19/2015	295 60	670 58	-374 98	0 00	ST	C
27 0000 FORUM ENERGY TECHNOLOGIES INC - 34984V100 - MINOR = 50								
SOLD		03/09/2016	350 11					
ACQ	1 0000	06/19/2015	12 97	21 63	-8 66	0 00	ST	C
	26 0000	06/25/2015	337 14	544 93	-207 79	0 00	ST	C
25 0000 FORUM ENERGY TECHNOLOGIES INC - 34984V100 - MINOR = 50								
SOLD		03/14/2016	335 76					
ACQ	15 0000	06/25/2015	201 46	314 39	-112 93	0 00	ST	C
	10 0000	06/29/2015	134 30	200 67	-66 37	0 00	ST	C
23.0000 FORUM ENERGY TECHNOLOGIES INC - 34984V100 - MINOR = 50								
SOLD		03/16/2016	296 98					
ACQ	15 0000	06/29/2015	193 68	301.01	-107 33	0 00	ST	C
	8 0000	10/26/2015	103 30	101.59	1 71	0 00	ST	C
24 0000 FORUM ENERGY TECHNOLOGIES INC - 34984V100 - MINOR = 50								
SOLD		03/18/2016	310 84					
ACQ	24 0000	10/26/2015	310 84	304 75	6 09	0 00	ST	C
154 0000 FRANKLIN RESOURCES - 354613101 - MINOR = 50								
SOLD		02/01/2016	5231 28					
ACQ	73 0000	07/18/2013	2479 76	3545.12	-1065 36	0 00	LT	F
	22 0000	06/18/2014	747 33	1254 46	-507 13	0 00	LT	F
	26 0000	07/31/2014	883 20	1427 51	-544 31	0 00	LT	F
	19 0000	10/02/2014	645 42	1028 85	-383 43	0 00	LT	F
	14 0000	09/01/2015	475 57	555 94	-80 37	0 00	ST	C
415.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 50								
SOLD		02/18/2016	2938 88					
ACQ	415 0000	02/01/2016	2938 88	1833 23	1105 65	0 00	ST	C
104 0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 50								
SOLD		03/21/2016	1132 53					
ACQ	104 0000	02/01/2016	1132 53	459 41	673 12	0 00	ST	C
104 0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 50								
SOLD		06/09/2016	1160 61					
ACQ	104 0000	02/01/2016	1160 61	459.41	701.20	0 00	ST	C
74.0000 FREEPORT-MCMORAN COPPER & GOLD - 35671D857 - MINOR = 50								
SOLD		12/07/2016	1160 86					
ACQ	74 0000	02/01/2016	1160 86	326 89	833 97	0 00	ST	C
14 0000 FRECENIUS SE & CO KGAA - SPON ADR - 35804M105 - MINOR = 55								
SOLD		06/09/2016	260 39					
ACQ	14 0000	03/02/2015	260 39	202 44	57 95	0 00	LT	F
91 0000 FRECENIUS SE & CO KGAA - SPON ADR - 35804M105 - MINOR = 55								
SOLD		09/02/2016	1662 53					
ACQ	91 0000	03/02/2015	1662 53	1315 86	346 67	0 00	LT	F
25 0000 GATX CORP - 361448103 - MINOR = 50								
SOLD		02/18/2016	1064 95					
ACQ	25 0000	07/18/2013	1064 95	1145 75	-80 80	0 00	LT	F
8 0000 GATX CORP - 361448103 - MINOR = 50								
SOLD		06/09/2016	384 47					
ACQ	8 0000	07/18/2013	384 47	366 64	17 83	0 00	LT	F
19 0000 GEA GROUP AG - SPON ADR - 361592108 - MINOR = 55								
SOLD		08/09/2016	1029 77					
ACQ	2 0000	02/18/2016	108 40	89 86	18.54	0 00	ST	C
	17 0000	06/20/2016	921 37	829 26	92 11	0 00	ST	C
12.0000 GEA GROUP AG - SPON ADR - 361592108 - MINOR = 55								
SOLD		09/02/2016	655 31					
ACQ	12 0000	02/18/2016	655 31	539 16	116 15	0 00	ST	C
11 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50								
SOLD		02/18/2016	1479 14					
ACQ	11 0000	07/18/2013	1479 14	924 99	554 15	0 00	LT	F
3 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 50								
SOLD		06/09/2016	423 95					
ACQ	3 0000	07/18/2013	423 95	252 27	171 68	0 00	LT	F
43 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		02/18/2016	1256 43					
ACQ	43 0000	02/01/2016	1256 43	1237.54	18 89	0 00	ST	C
18 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		06/09/2016	543 05					
ACQ	18 0000	02/01/2016	543 05	518 04	25 01	0 00	ST	C
160 0000 GENERAL MILLS INC - 370334104 - MINOR = 50								
SOLD		02/01/2016	9033 43					
ACQ	136.0000	07/18/2013	7678 42	6995 84	682 58	0 00	LT	F
	8 0000	10/02/2014	451 67	399.68	51.99	0.00	LT	F
	16 0000	09/01/2015	903.34	892 96	10 38	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 237

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
17 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50								
SOLD		02/18/2016	1005.44					
ACQ	17 0000	07/18/2013	1005.44	412 59	592.85	0 00	LT	F
7 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 50								
SOLD		06/09/2016	531.08					
ACQ	7 0000	07/18/2013	531.08	169 89	361.19	0 00	LT	F
16 0000 GLOBUS MEDICAL INC-A - 379577208 - MINOR = 50								
SOLD		02/18/2016	371.67					
ACQ	5 0000	06/19/2015	116 15	129 35	-13.20	0 00	ST	C
	11 0000	08/05/2015	255 52	303 80	-48 28	0 00	ST	C
11 0000 GLOBUS MEDICAL INC-A - 379577208 - MINOR = 50								
SOLD		06/09/2016	279 96					
ACQ	11 0000	06/19/2015	279 96	284 56	-4.60	0 00	ST	C
36 0000 GLOBUS MEDICAL INC-A - 379577208 - MINOR = 50								
SOLD		12/08/2016	871 25					
ACQ	2 0000	06/15/2015	48 40	50 98	-2 58	0 00	LT	F
	8 0000	06/19/2015	193 61	206 95	-13 34	0 00	LT	F
	26 0000	07/02/2015	629 24	665 86	-36 62	0 00	LT	F
59 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 50								
SOLD		02/01/2016	9475.81					
ACQ	29 0000	07/18/2013	4657.60	4755 13	-97 53	0 00	LT	F
	6 0000	10/02/2014	963.64	1090 32	-126.68	0 00	LT	F
	18 0000	04/29/2015	2890 93	3567 10	-676 17	0 00	ST	C
	6 0000	09/01/2015	963 64	1100 64	-137 00	0 00	ST	C
27 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 50								
SOLD		02/18/2016	986.28					
ACQ	27 0000	03/10/2014	986 28	1280 67	-294 39	0 00	LT	F
6 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 50								
SOLD		06/09/2016	250 55					
ACQ	6 0000	03/10/2014	250.55	284 59	-34.04	0 00	LT	F
12 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 50								
SOLD		11/14/2016	657 92					
ACQ	12 0000	03/10/2014	657 92	569 19	88.73	0 00	LT	F
8 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 50								
SOLD		11/15/2016	441 63					
ACQ	5 0000	03/10/2014	276 02	237 16	38.86	0 00	LT	F
	3 0000	05/22/2014	165 61	131 91	33.70	0 00	LT	F
20 0000 GRANITE CONSTR INC - 387328107 - MINOR = 50								
SOLD		02/18/2016	798.98					
ACQ	4 0000	08/05/2015	159.80	135 72	24.08	0 00	ST	C
	16 0000	08/06/2015	639 18	544 66	94.52	0 00	ST	C
11 0000 GRANITE CONSTR INC - 387328107 - MINOR = 50								
SOLD		11/15/2016	649 45					
ACQ	11 0000	08/05/2015	649 45	373 23	276.22	0 00	LT	F
6 0000 GRANITE CONSTR INC - 387328107 - MINOR = 50								
SOLD		11/22/2016	352 01					
ACQ	1 0000	08/05/2015	58 67	33 93	24.74	0 00	LT	F
	5 0000	08/11/2015	293 34	169 21	124 13	0 00	LT	F
43 0000 GRAPHIC PACKAGING HOLDING CO - 388689101 - MINOR = 50								
SOLD		02/18/2016	497 07					
ACQ	43 0000	03/10/2014	497 07	447 12	49.95	0 00	LT	F
44 0000 GREAT WESTERN BANCORP INC - 391416104 - MINOR = 50								
SOLD		02/18/2016	1026 08					
ACQ	21 0000	11/12/2015	489 72	634 31	-144.59	0 00	ST	C
	23 0000	11/20/2015	536 36	704 73	-168.37	0 00	ST	C
22 0000 GREAT WESTERN BANCORP INC - 391416104 - MINOR = 50								
SOLD		06/29/2016	676 26					
ACQ	5 0000	11/12/2015	153 70	151 02	2.68	0 00	ST	C
	17 0000	11/13/2015	522 56	502 46	20.10	0 00	ST	C
16 0000 GREAT WESTERN BANCORP INC - 391416104 - MINOR = 50								
SOLD		11/16/2016	618 35					
ACQ	7 0000	11/13/2015	270 53	206 89	63.64	0 00	LT	F
	9 0000	08/30/2016	347 82	306 72	41.10	0 00	ST	C
8 0000 GULFPORT ENERGY CORP - 402635304 - MINOR = 50								
SOLD		06/09/2016	254 63					
ACQ	8 0000	03/18/2016	254 63	233 12	21.51	0.00	ST	C
31 0000 HALLIBURTON CO - 406216101 - MINOR = 50								
SOLD		02/18/2016	978 84					
ACQ	31 0000	02/01/2016	978 84	966 50	12.34	0 00	ST	C
73 0000 HALLIBURTON CO - 406216101 - MINOR = 50								
SOLD		06/09/2016	3336 02					
ACQ	73 0000	02/01/2016	3336 02	2275 95	1060.07	0 00	ST	C
16 0000 HALLIBURTON CO - 406216101 - MINOR = 50								
SOLD		12/07/2016	866 38					
ACQ	16 0000	02/01/2016	866 38	498 84	367.54	0 00	ST	C
5371 0460 JOHN HANCOCK FUNDS III - CORE HIGH YIELD - 41015K862								
SOLD		02/18/2016	44901 94					
ACQ	5102 9650	08/05/2014	42660 78	56081 58	-13420.80	0 00	LT	F
	268 0810	02/20/2015	2241 16	2780 00	-538.84	0 00	ST	C
24 0000 HEADWATERS INC - 42210P102 - MINOR = 50								
SOLD		12/07/2016	566 47					
ACQ	24.0000	04/06/2016	566 47	478 08	88 39	0 00	ST	C
22.0000 HEADWATERS INC - 42210P102 - MINOR = 50								
SOLD		12/09/2016	518 75					
ACQ	12 0000	03/31/2016	282 95	237 74	45.21	0 00	ST	C
	10 0000	04/07/2016	235 80	195 35	40.45	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 238

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
16 0000 HEADWATERS INC - 42210P102 - MINOR = 50								
SOLD		12/19/2016	378 59					
ACQ	3 0000	04/07/2016	70 99	58 61	12 38	0 00	ST	C
	13 0000	11/08/2016	307 60	232 66	74 94	0 00	ST	C
33 0000 HEADWATERS INC - 42210P102 - MINOR = 50								
SOLD		12/28/2016	775 46					
ACQ	4 0000	05/04/2016	94 00	70 53	23 47	0 00	ST	C
	29 0000	11/08/2016	681 46	519 02	162 44	0 00	ST	C
46 0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50								
SOLD		02/18/2016	729 81					
ACQ	46 0000	03/10/2014	729 81	1076 75	-346 94	0 00	LT	F
15 0000 HILLTOP HOLDINGS INC - 432748101 - MINOR = 50								
SOLD		12/07/2016	434 54					
ACQ	15 0000	03/10/2014	434 54	351 11	83 43	0 00	LT	F
4 0000 HOME DEPOT INC COM - 437076102 - MINOR = 50								
SOLD		02/18/2016	480 51					
ACQ	4 0000	02/01/2016	480 51	496 88	-16 37	0 00	ST	C
3 0000 HOME DEPOT INC COM - 437076102 - MINOR = 50								
SOLD		06/09/2016	388 46					
ACQ	3 0000	02/01/2016	388 46	372 66	15 80	0 00	ST	C
14 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		02/18/2016	1485 47					
ACQ	9 0000	04/23/2013	954 95	670 68	284 26	0 00	LT	F
	5 0000	10/02/2014	530 52	458 35	72 17	0 00	LT	F
8.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		06/09/2016	924 54					
ACQ	8 0000	04/23/2013	924 54	596 15	328 39	0 00	LT	F
3740 HOPE BANCORP INC - 43940T109 - MINOR = 50								
SOLD		08/05/2016	5 75					
ACQ	3740	03/19/2015	5 75	5 36	0 39	0 00	LT	F
27 0000 HOPE BANCORP INC - 43940T109 - MINOR = 50								
SOLD		12/07/2016	556 81					
ACQ	27 0000	03/19/2015	556 81	386 99	169 82	0 00	LT	F
15 0000 HOPE BANCORP INC - 43940T109 - MINOR = 50								
SOLD		12/19/2016	318 52					
ACQ	12 1280	05/22/2014	257 53	172 94	84 59	0 00	LT	F
	2 8720	03/19/2015	60 99	41 16	19.83	0 00	LT	F
9 0000 HORACE MANN EDUCATORS CORP N - 440327104 - MINOR = 50								
SOLD		02/18/2016	273 18					
ACQ	9 0000	06/17/2014	273 18	278 28	-5.10	0 00	LT	F
9 0000 HORACE MANN EDUCATORS CORP N - 440327104 - MINOR = 50								
SOLD		12/07/2016	373 86					
ACQ	9 0000	09/01/2015	373 86	296 10	77 76	0 00	LT	F
70.0000 HUNTSMAN CORP - 447011107 - MINOR = 50								
SOLD		02/18/2016	679 33					
ACQ	55 0000	11/04/2015	533 76	738 63	-204 87	0 00	ST	C
	15 0000	11/09/2015	145 57	198 20	-52.63	0 00	ST	C
24 0000 HUNTSMAN CORP - 447011107 - MINOR = 50								
SOLD		05/05/2016	353 44					
ACQ	24 0000	11/09/2015	353 44	317 12	36 32	0 00	ST	C
27 0000 HUNTSMAN CORP - 447011107 - MINOR = 50								
SOLD		06/29/2016	359 38					
ACQ	3 0000	10/29/2015	39 93	39 41	0 52	0 00	ST	C
	24 0000	11/09/2015	319 45	317 12	2 33	0 00	ST	C
3 0000 ICU MEDICAL INC - 44930G107 - MINOR = 50								
SOLD		10/13/2016	449 54					
ACQ	3 0000	09/08/2016	449 54	377 55	71.99	0 00	ST	C
8 0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		02/18/2016	550 40					
ACQ	8 0000	10/22/2015	550.40	559 76	-9 36	0 00	ST	C
11 0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		04/26/2016	788.64					
ACQ	2 0000	09/30/2015	143 39	128 74	14 65	0 00	ST	C
	9 0000	01/08/2016	645 25	608 22	37 03	0 00	ST	C
5 0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		04/27/2016	362 69					
ACQ	1 0000	09/28/2015	72 54	63 74	8 80	0 00	ST	C
	4 0000	09/30/2015	290 15	257 48	32 67	0 00	ST	C
6.0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		05/23/2016	424 46					
ACQ	6 0000	09/28/2015	424 46	382 42	42 04	0 00	ST	C
5 0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		05/31/2016	365 08					
ACQ	5 0000	10/02/2015	365.08	318 43	46 65	0 00	ST	C
4 0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		06/01/2016	292 46					
ACQ	4 0000	10/02/2015	292 46	254 75	37 71	0 00	ST	C
5 0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		07/15/2016	400 95					
ACQ	5 0000	07/06/2016	400 95	408 13	-7.18	0 00	ST	C
5 0000 IDACORP INC - 451107106 - MINOR = 50								
SOLD		07/21/2016	401 20					
ACQ	5 0000	06/30/2016	401.20	403 12	-1.92	0.00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 239

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
14 0000 ILLINOIS TOOL WKS INC COM - 452308109 - MINOR = 50								
SOLD		02/18/2016	1328 16					
ACQ	14 0000	04/02/2014	1328 16	1163 30	164.86	0 00	LT	F
9 0000 ILLINOIS TOOL WKS INC COM - 452308109 - MINOR = 50								
SOLD		06/09/2016	976 65					
ACQ	9 0000	04/02/2014	976 65	747 84	228 81	0 00	LT	F
5 0000 ILLINOIS TOOL WKS INC COM - 452308109 - MINOR = 50								
SOLD		12/07/2016	631 44					
ACQ	5 0000	04/02/2014	631 44	415 46	215.98	0 00	LT	F
98 0000 INFORMA PLC -SP ADR - 45672B305 - MINOR = 55								
SOLD		09/02/2016	1869 80					
ACQ	49 0000	03/02/2015	934 90	836 43	98 47	0 00	LT	F
	25 0000	08/05/2015	476 99	474 75	2 24	0 00	LT	F
	24 0000	09/01/2015	457 91	421 92	35 99	0.00	LT	F
152 0000 INFORMA PLC -SP ADR - 45672B305 - MINOR = 55								
SOLD		11/08/2016	150 76					
ACQ	152 0000		150 76	0 00	150 76	0 00	LT	Y F
CHANGED 01/25/17 EW1								
0000 INFORMA PLC -SP ADR - 45672B305 - MINOR = 55								
SOLD		11/08/2016	35 54					
ACQ	0000		35 54	0 00	35 54	0 00	ST	Y C
ADDED								
28.0000 INTEGRATED DEVICE TECH INC - 458118106 - MINOR = 50								
SOLD		02/18/2016	513 90					
ACQ	18 0000	11/13/2014	330 36	328 07	2 29	0 00	LT	F
	10 0000	01/07/2015	183 54	177 85	5 69	0 00	LT	F
17 0000 INTEGRATED DEVICE TECH INC - 458118106 - MINOR = 50								
SOLD		12/07/2016	397 95					
ACQ	12 0000	10/07/2014	280 91	184 45	96 46	0 00	LT	F
	5 0000	01/07/2015	117 04	88 92	28 12	0 00	LT	F
18 0000 INTEGRATED DEVICE TECH INC - 458118106 - MINOR = 50								
SOLD		12/15/2016	452 69					
ACQ	18 0000	10/07/2014	452 69	276 67	176 02	0 00	LT	F
8 0000 INTERCONTINENTALEXCHANGE - 45866F104 - MINOR = 50								
SOLD		02/18/2016	1967 00					
ACQ	8 0000	07/18/2013	1967 00	1448 88	518 12	0 00	LT	F
3 0000 INTERCONTINENTALEXCHANGE - 45866F104 - MINOR = 50								
SOLD		06/09/2016	789 38					
ACQ	3 0000	07/18/2013	789 38	543 33	246 05	0 00	LT	F
4 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50								
SOLD		02/18/2016	526 79					
ACQ	4 0000	07/18/2013	526 79	796 04	-269 25	0 00	LT	F
5.0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 50								
SOLD		06/09/2016	767 08					
ACQ	5 0000	07/18/2013	767 08	995 05	-227.97	0 00	LT	F
14 0000 INTUIT INC - 461202103 - MINOR = 50								
SOLD		02/18/2016	1373 09					
ACQ	14 0000	07/18/2013	1373 09	912 24	460.85	0 00	LT	F
23 0000 INTUIT INC - 461202103 - MINOR = 50								
SOLD		04/11/2016	2368 29					
ACQ	20 0000	07/18/2013	2059 38	1303 20	756 18	0 00	LT	F
	3 0000	03/02/2015	308 91	292 52	16 39	0 00	LT	F
5 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		02/18/2016	2693 39					
ACQ	5 0000	07/18/2013	2693 39	2092 40	600 99	0 00	LT	F
4 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		04/20/2016	2601 61					
ACQ	4 0000	07/18/2013	2601 61	1673 92	927 69	0 00	LT	F
3.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 50								
SOLD		07/13/2016	2021 46					
ACQ	3 0000	07/18/2013	2021 46	1255 44	766 02	0 00	LT	F
75 0000 IRIDIUM COMMUNICATIONS, INC - 46269C102 - MINOR = 50								
SOLD		02/18/2016	541 51					
ACQ	9 0000	04/22/2015	64 98	97 25	-32.27	0 00	ST	C
	66 0000	04/28/2015	476 53	731 85	-255 32	0 00	ST	C
57 0000 IRIDIUM COMMUNICATIONS, INC - 46269C102 - MINOR = 50								
SOLD		09/02/2016	437 18					
ACQ	25 0000	04/17/2015	191 75	265 34	-73 59	0 00	LT	F
	32 0000	04/22/2015	245 43	345 79	-100.36	0 00	LT	F
75 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		02/01/2016	4447 41					
ACQ	37 0000	01/01/1971	2194 06	94 09	2099 97	0 00	LT	Y F
	21 0000	04/23/2013	1245 27	1009 47	235 80	0 00	LT	F
	17.0000	10/02/2014	1008 08	1010 31	-2 23	0 00	LT	F
26 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		02/18/2016	1517 65					
ACQ	26 0000	01/01/1971	1517 65	66.11	1451 54	0 00	LT	Y F
23 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		06/09/2016	1488 29					
ACQ	23 0000	01/01/1971	1488 29	58.49	1429 80	0 00	LT	Y F
38 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		12/07/2016	3167 24					
ACQ	7 0000	01/01/1971	583 44	17.80	565 64	0.00	LT	Y F
	31 0000	09/01/2015	2583 80	1921 69	662 11	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 240

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
43 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		02/01/2016	4459 86				
ACQ	8 0000	04/09/2007	829 74	492 72	337 02	0 00	LT Y F
	27 0000	04/01/2011	2800 38	1603 26	1197 12	0 00	LT F
	8 0000	10/02/2014	829 74	833 44	-3 70	0 00	LT F
8 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		02/18/2016	820 62				
ACQ	8 0000	04/01/2011	820 62	475 04	345 58	0 00	LT F
15.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		06/09/2016	1739 21				
ACQ	15 0000	04/01/2011	1739 21	890 70	848 51	0 00	LT F
72 0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD		02/01/2016	2534 43				
ACQ	59 0000	07/18/2013	2076 82	2343 48	-266 66	0 00	LT F
	13 0000	09/01/2015	457 61	519 48	-61 87	0 00	ST C
23 0000 JOY GLOBAL INC - 481165108 - MINOR = 50							
SOLD		03/30/2016	371 90				
ACQ	23 0000	07/18/2013	371 90	1165 18	-793 28	0 00	LT F
47 0000 JOY GLOBAL INC - 481165108 - MINOR = 50							
SOLD		12/02/2016	1318 33				
ACQ	47 0000	07/18/2013	1318 33	2381 02	-1062 69	0 00	LT F
19 0000 J2 GLOBAL INC - 48123V102 - MINOR = 50							
SOLD		02/18/2016	1429 52				
ACQ	19 0000	03/10/2014	1429 52	971 32	458 20	0 00	LT F
14 0000 J2 GLOBAL INC - 48123V102 - MINOR = 50							
SOLD		04/22/2016	880 08				
ACQ	14 0000	03/10/2014	880 08	715 71	164 37	0 00	LT F
39.0000 KBC GROEP NV UNSP ADR - 48241F104 - MINOR = 55							
SOLD		09/02/2016	1182 45				
ACQ	27 0000	03/02/2015	818 62	828 90	-10 28	0 00	LT F
	12 0000	08/05/2015	363 83	412 80	-48 97	0 00	LT F
17 0000 KBC GROEP NV UNSP ADR - 48241F104 - MINOR = 55							
SOLD		11/16/2016	499 11				
ACQ	17 0000	03/02/2015	499 11	521 90	-22 79	0 00	LT F
169 0000 KDDI CORPORATION - UNSPONSORED ADR - 48667L106 - MINOR = 55							
SOLD		09/02/2016	2543 40				
ACQ	169 0000	03/02/2015	2543 40	1953 64	589 76	0 00	LT F
120 0000 KDDI CORPORATION - UNSPONSORED ADR - 48667L106 - MINOR = 55							
SOLD		11/16/2016	1534 76				
ACQ	100 0000	03/02/2015	1278 97	1156 00	122 97	0 00	LT F
	20 0000	09/26/2016	255 79	312 20	-56 41	0 00	ST C
102 0000 KEYCORP NEW COM - 493267108 - MINOR = 50							
SOLD		02/18/2016	1110 69				
ACQ	102 0000	07/18/2013	1110 69	1222 77	-112 08	0 00	LT F
26 0000 KEYCORP NEW COM - 493267108 - MINOR = 50							
SOLD		06/09/2016	326 55				
ACQ	26 0000	07/18/2013	326 55	311 69	14 86	0 00	LT F
24.0000 KEYSIGHT TECHNOLOGIES INC - 49338L103 - MINOR = 50							
SOLD		02/18/2016	553 19				
ACQ	24 0000	07/18/2013	553 19	606 18	-52 99	0 00	LT F
7 0000 KEYSIGHT TECHNOLOGIES INC - 49338L103 - MINOR = 50							
SOLD		12/07/2016	251 72				
ACQ	7 0000	04/24/2015	251 72	245 10	6 62	0 00	LT F
7 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		02/18/2016	911 24				
ACQ	7 0000	02/01/2016	911 24	898 38	12 86	0 00	ST C
12 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		04/12/2016	1649 48				
ACQ	12 0000	02/01/2016	1649 48	1540 08	109 40	0 00	ST C
4.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50							
SOLD		04/14/2016	543 79				
ACQ	4 0000	02/01/2016	543 79	513 36	30 43	0 00	ST C
41 0000 KITE REALTY GROUP TRUST REIT - 49803T300 - MINOR = 50							
SOLD		02/18/2016	1077 01				
ACQ	23 0000	08/20/2014	604 18	595 15	9 03	0 00	LT F
	18 0000	08/28/2014	472 83	460.83	12 00	0 00	LT F
FOUND UPDATE 02/03/17							
55 0000 KOMATSU LTD SPON ADR NEW ONE ADR REPRS F - 500458401 - MINOR = 55							
SOLD		09/02/2016	1182 47				
ACQ	55 0000	03/02/2015	1182 47	1147 85	34 62	0 00	LT F
14 0000 KORN FERRY INTL COM NEW - 500643200 - MINOR = 50							
SOLD		02/18/2016	392 69				
ACQ	14 0000	03/10/2014	392 69	409 72	-17 03	0 00	LT F
16 0000 KORN FERRY INTL COM NEW - 500643200 - MINOR = 50							
SOLD		06/29/2016	308 78				
ACQ	16 0000	03/10/2014	308 78	468 25	-159.47	0.00	LT F
29 0000 LA-Z-BOY CHAIR CO - 505336107 - MINOR = 50							
SOLD		02/18/2016	664 51				
ACQ	29 0000	03/10/2014	664 51	770 67	-106 16	0 00	LT F
18 0000 LA-Z-BOY CHAIR CO - 505336107 - MINOR = 50							
SOLD		10/26/2016	408 54				
ACQ	18.0000	03/10/2014	408 54	478 34	-69 80	0.00	LT F
30 0000 LA-Z-BOY CHAIR CO - 505336107 - MINOR = 50							
SOLD		11/18/2016	799 88				
ACQ	30 0000	03/10/2014	799.88	797.24	2 64	0 00	LT F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 241

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30 0000 LA-Z-BOY CHAIR CO - 505336107 - MINOR = 50								
SOLD		12/07/2016	935 20					
ACQ	4 0000	03/10/2014	124 69	106 30	18.39	0 00	LT	F
	5 0000	05/22/2014	155 87	122 45	33.42	0 00	LT	F
	21 0000	10/02/2014	654 64	412 23	242 41	0 00	LT	F
11 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50								
SOLD		02/18/2016	1178 08					
ACQ	11 0000	05/19/2015	1178 08	1310 43	-132.35	0 00	ST	C
3 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50								
SOLD		06/09/2016	394 19					
ACQ	3 0000	05/19/2015	394 19	357 39	36.80	0 00	LT	F
6 0000 LAKELAND FINANCIAL CORP - 511656100 - MINOR = 50								
SOLD		02/18/2016	251 16					
ACQ	6 0000	03/10/2014	251 16	239 59	11.57	0 00	LT	F
9 0000 LAKELAND FINANCIAL CORP - 511656100 - MINOR = 50								
SOLD		04/14/2016	409 05					
ACQ	9 0000	03/10/2014	409 05	359 38	49.67	0 00	LT	F
6 0000 LAKELAND FINANCIAL CORP - 511656100 - MINOR = 50								
SOLD		04/20/2016	278 40					
ACQ	6 0000	03/10/2014	278 40	239 59	38.81	0 00	LT	F
9 0000 LAKELAND FINANCIAL CORP - 511656100 - MINOR = 50								
SOLD		04/27/2016	420 34					
ACQ	9 0000	03/10/2014	420 34	359 38	60.96	0 00	LT	F
4 0000 LAKELAND FINANCIAL CORP - 511656100 - MINOR = 50								
SOLD		04/29/2016	189 11					
ACQ	4 0000	03/10/2014	189 11	159 72	29.39	0 00	LT	F
38 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50								
SOLD		02/18/2016	3412 52					
ACQ	33 0000	07/18/2013	2963 50	2207 04	756.46	0 00	LT	F
	5 0000	10/02/2014	449 02	370 70	78.32	0 00	LT	F
16 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50								
SOLD		04/20/2016	1554 54					
ACQ	16 0000	07/18/2013	1554 54	1070 08	484 46	0 00	LT	F
14 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 50								
SOLD		06/09/2016	1296 37					
ACQ	14 0000	07/18/2013	1296 37	936 32	360.05	0 00	LT	F
10 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		02/18/2016	855 98					
ACQ	10 0000	03/10/2014	855 98	678 70	177.28	0 00	LT	F
7 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		04/22/2016	568 42					
ACQ	7 0000	03/10/2014	568 42	475 08	93 34	0 00	LT	F
5 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		06/16/2016	367 24					
ACQ	4 0000	03/10/2014	293 79	271 48	22 31	0 00	LT	F
	1 0000	01/28/2016	73 45	74 09	-0.64	0 00	ST	C
4 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		06/17/2016	304 92					
ACQ	4 0000	01/28/2016	304 92	296 37	8.55	0 00	ST	C
4 0000 LITHIA MOTORS INC CL A - 536797103 - MINOR = 50								
SOLD		06/22/2016	289 50					
ACQ	4 0000	01/28/2016	289 50	296 37	-6.87	0 00	ST	C
3 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		02/11/2016	323 70					
ACQ	3 0000	03/10/2014	323 70	278 74	44.96	0 00	LT	F
10 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		02/18/2016	1131 88					
ACQ	10 0000	03/10/2014	1131 88	929 12	202.76	0 00	LT	F
4 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		06/09/2016	473 07					
ACQ	4 0000	03/10/2014	473 07	371 64	101.43	0 00	LT	F
3 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		06/30/2016	350 39					
ACQ	3 0000	03/10/2014	350 39	278 74	71.65	0 00	LT	F
3.0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		07/08/2016	351 16					
ACQ	3 0000	06/30/2015	351 16	281 87	69 29	0 00	LT	F
4 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		08/08/2016	467 71					
ACQ	4 0000	06/30/2015	467 71	375 82	91.89	0 00	LT	F
4 0000 LITTLEFUSE INC - 537008104 - MINOR = 50								
SOLD		08/10/2016	469 06					
ACQ	2 0000	03/10/2014	234 53	185 82	48 72	0 00	LT	F
	2 0000	06/30/2015	234 53	187 91	46.63	0 00	LT	F
1480.0000 LLOYDS BANKING GROUP PLC SPONS ADR ONE ADR REPRESENTS 4 ORDINARY SHS - 539439109 - MINOR = 55								
SOLD		07/05/2016	4057 76					
ACQ	962 0000	03/02/2015	2637 55	4713 80	-2076.25	0 00	LT	F
	1 0000	08/05/2015	2 74	5 20	-2.46	0 00	ST	C
	129 0000	09/01/2015	353 68	599 85	-246 17	0 00	ST	C
	388 0000	11/04/2015	1063 79	1780.92	-717 13	0 00	ST	C
19 0000 STEVEN MADDEN, LTD - 556269108 - MINOR = 50								
SOLD		02/18/2016	646 53					
ACQ	19 0000	03/10/2014	646 53	713 19	-66.66	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 242

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10 0000 STEVEN MADDEN, LTD		- 556269108 - MINOR = 50						
SOLD		06/20/2016	351 20					
ACQ	10 0000	03/10/2014	351 20	375 36	-24 16	0 00	LT	F
10 0000 STEVEN MADDEN, LTD		- 556269108 - MINOR = 50						
SOLD		06/23/2016	342 88					
ACQ	10 0000	03/10/2014	342 88	375 36	-32 48	0 00	LT	F
17 0000 STEVEN MADDEN, LTD		- 556269108 - MINOR = 50						
SOLD		06/27/2016	552 52					
ACQ	17 0000	03/10/2014	552 52	638 12	-85 60	0 00	LT	F
10 0000 STEVEN MADDEN, LTD		- 556269108 - MINOR = 50						
SOLD		06/30/2016	336 30					
ACQ	10 0000	03/10/2014	336 30	375 36	-39 06	0 00	LT	F
9 0000 STEVEN MADDEN, LTD		- 556269108 - MINOR = 50						
SOLD		07/01/2016	305 82					
ACQ	4 0000	03/10/2014	135 92	150 15	-14 23	0 00	LT	F
	5 0000	05/22/2014	169 90	163 65	6 25	0 00	LT	F
33 0000 MAKITA CORP - 560877300 - MINOR = 55								
SOLD		09/02/2016	2270 68					
ACQ	16 0000	03/02/2015	1100 94	757 60	343 34	0 00	LT	F
	10 0000	08/05/2015	688 08	545 50	142.58	0.00	LT	F
	7 0000	09/01/2015	481 66	388 50	93 16	0 00	LT	F
19.0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 50								
SOLD		02/18/2016	1086 93					
ACQ	19 0000	02/01/2016	1086 93	1007 19	79 74	0.00	ST	C
14 0000 MARSH & MCLENNAN COS INC - 571748102 - MINOR = 50								
SOLD		06/09/2016	928 60					
ACQ	14 0000	02/01/2016	928 60	742 14	186 46	0 00	ST	C
8 0000 MARTIN MARIETTA MATLS INC - 573284106 - MINOR = 50								
SOLD		02/18/2016	1093 82					
ACQ	8 0000	02/01/2016	1093 82	998 24	95 58	0 00	ST	C
7 0000 MARTIN MARIETTA MATLS INC - 573284106 - MINOR = 50								
SOLD		06/09/2016	1329 06					
ACQ	7 0000	02/01/2016	1329 06	873 46	455 60	0 00	ST	C
3.0000 MARTIN MARIETTA MATLS INC - 573284106 - MINOR = 50								
SOLD		12/07/2016	674 59					
ACQ	3 0000	02/01/2016	674 59	374 34	300 25	0 00	ST	C
60.0000 MASCO CORP COM - 574599106 - MINOR = 50								
SOLD		02/18/2016	1628 85					
ACQ	60 0000	10/21/2013	1628 85	1044 97	583 88	0.00	LT	F
16 0000 MASCO CORP COM - 574599106 - MINOR = 50								
SOLD		06/09/2016	506 39					
ACQ	16 0000	10/21/2013	506 39	278 66	227 73	0 00	LT	F
24 0000 MAXIMUS INC - 577933104 - MINOR = 50								
SOLD		02/18/2016	1139 15					
ACQ	24 0000	03/10/2014	1139 15	1149 83	-10 68	0.00	LT	F
15 0000 MAXIMUS INC - 577933104 - MINOR = 50								
SOLD		06/30/2016	813 28					
ACQ	9 0000	03/10/2014	487 97	431 19	56 78	0 00	LT	F
	6 0000	10/23/2014	325 31	258 05	67 26	0 00	LT	F
20 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		02/18/2016	1487 17					
ACQ	15 0000	07/18/2013	1115 38	1082 85	32.53	0.00	LT	F
	5 0000	10/02/2014	371 79	477 75	-105 96	0.00	LT	F
11 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		03/24/2016	897 59					
ACQ	11 0000	07/18/2013	897 59	794 09	103 50	0.00	LT	F
11 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		06/09/2016	915 18					
ACQ	11 0000	07/18/2013	915 18	794 09	121 09	0.00	LT	F
10 0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		02/18/2016	646 56					
ACQ	10 0000	07/18/2013	646 56	478 20	168 36	0.00	LT	F
4 0000 MEDNAX, INC MEDNAX - 58502B106 - MINOR = 50								
SOLD		06/09/2016	280 60					
ACQ	4 0000	07/18/2013	280 60	191 28	89.32	0.00	LT	F
135 0000 MEDIOLANUM SPA UNSPONSOR ADR - 58502L104 - MINOR = 55								
SOLD		01/22/2016	1843 28					
ACQ	135 0000	03/02/2015	1843 28	2044 59	-201 31	0.00	ST	C
15.0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50								
SOLD		02/01/2016	752 53					
ACQ	6 0000	09/04/2014	301 01	365 25	-64 24	0.00	LT	F
	9 0000	12/10/2014	451 52	543 51	-91 99	0.00	LT	F
23 0000 MERCK & CO INC. NEW - 58933Y105 - MINOR = 50								
SOLD		02/18/2016	1165 27					
ACQ	5 0000	09/17/2014	253 32	299 15	-45 83	0.00	LT	F
	18 0000	12/10/2014	911 95	1087 03	-175.08	0.00	LT	F
23 0000 MERCK & CO INC. NEW - 58933Y105 - MINOR = 50								
SOLD		06/09/2016	1321 33					
ACQ	2 0000	08/20/2014	114 90	118 72	-3 82	0.00	LT	F
	21 0000	09/17/2014	1206 43	1256 42	-49 99	0.00	LT	F
25 0000 MERITAGE HOMES CORP - 59001A102 - MINOR = 50								
SOLD		01/12/2016	701 00					
ACQ	20 0000	06/22/2015	560 80	923 15	-362 35	0.00	ST	C
	5 0000	06/29/2015	140 20	235 23	-95 03	0.00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 243

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
76 0000 METLIFE INC COM - 59156R108 - MINOR = 50								
SOLD		02/01/2016	3357 61					
ACQ	67 0000	02/07/2012	2960 00	2528 69	431 31	0 00	LT	F
	9 0000	10/02/2014	397 61	471 96	-74 35	0 00	LT	F
16 0000 METLIFE INC COM - 59156R108 - MINOR = 50								
SOLD		06/09/2016	705 26					
ACQ	16 0000	02/07/2012	705 26	603 87	101 39	0 00	LT	F
14 0000 METLIFE INC COM - 59156R108 - MINOR = 50								
SOLD		12/07/2016	782 58					
ACQ	14 0000	09/01/2015	782 58	676 62	105 96	0 00	LT	F
9 0000 MICROSOFT CORP COM - 594918104 - MINOR = 50								
SOLD		02/18/2016	472 31					
ACQ	9 0000	02/01/2016	472 31	492 84	-20 53	0 00	ST	C
11.0000 MICROSOFT CORP COM - 594918104 - MINOR = 50								
SOLD		12/07/2016	658 83					
ACQ	11 0000	02/01/2016	658 83	602 36	56 47	0 00	ST	C
12 0000 MICROSEMI CORP - 595137100 - MINOR = 50								
SOLD		01/21/2016	366 81					
ACQ	12 0000	03/10/2014	366 81	295 03	71 78	0 00	LT	F
35 0000 MICROSEMI CORP - 595137100 - MINOR = 50								
SOLD		02/18/2016	1167 22					
ACQ	35 0000	03/10/2014	1167 22	860 49	306 73	0 00	LT	F
17 0000 MICROSEMI CORP - 595137100 - MINOR = 50								
SOLD		12/07/2016	923 25					
ACQ	3 0000	06/22/2015	162 93	107 39	55 54	0 00	LT	F
	14 0000	11/30/2015	760 32	504 71	255 61	0 00	LT	F
34 0000 MILLER HERMAN INC - 600544100 - MINOR = 50								
SOLD		02/18/2016	844 89					
ACQ	15 0000	08/19/2015	372 75	438 14	-65 39	0 00	ST	C
	19 0000	10/07/2015	472 14	584 73	-112 59	0 00	ST	C
29 0000 MILLER HERMAN INC - 600544100 - MINOR = 50								
SOLD		08/04/2016	949 91					
ACQ	7 0000	08/14/2015	229 29	200 67	28 62	0 00	ST	C
	3 0000	08/19/2015	98 27	87 63	10 64	0 00	ST	C
	19 0000	10/01/2015	622 35	549 71	72 64	0 00	ST	C
15 0000 MILLER HERMAN INC - 600544100 - MINOR = 50								
SOLD		10/05/2016	426 11					
ACQ	15 0000	08/14/2015	426 11	430 00	-3 89	0 00	LT	F
11 0000 MILLER HERMAN INC - 600544100 - MINOR = 50								
SOLD		11/18/2016	354 79					
ACQ	11 0000	09/08/2015	354 79	303 82	50 97	0 00	LT	F
10 0000 MILLER HERMAN INC - 600544100 - MINOR = 50								
SOLD		12/07/2016	331 74					
ACQ	2 0000	09/01/2015	66 35	53 50	12 85	0 00	LT	F
	8 0000	09/08/2015	265 39	220 96	44 43	0 00	LT	F
12.0000 MILLER HERMAN INC - 600544100 - MINOR = 50								
SOLD		12/09/2016	410 01					
ACQ	12 0000	09/01/2015	410 01	321 03	88.98	0 00	LT	F
10 0000 MOLINA HEALTHCARE INC - 60855R100 - MINOR = 50								
SOLD		02/18/2016	593 28					
ACQ	10 0000	11/06/2015	593 28	664 52	-71 24	0 00	ST	C
6 0000 MOLINA HEALTHCARE INC - 60855R100 - MINOR = 50								
SOLD		10/05/2016	341 45					
ACQ	4 0000	03/19/2015	227 63	259 28	-31 65	0 00	LT	F
	2 0000	03/23/2015	113 82	130 95	-17 13	0 00	LT	F
9 0000 MOLINA HEALTHCARE INC - 60855R100 - MINOR = 50								
SOLD		11/10/2016	450 58					
ACQ	6 0000	03/19/2015	300 39	388 91	-88 52	0 00	LT	F
	3 0000	11/06/2015	150 19	199 35	-49 16	0.00	LT	F
9 0000 MOLINA HEALTHCARE INC - 60855R100 - MINOR = 50								
SOLD		11/15/2016	459 70					
ACQ	4 0000	03/19/2015	204 31	259 28	-54 97	0 00	LT	F
	5 0000	03/26/2015	255 39	322 20	-66 81	0 00	LT	F
17 0000 MOLINA HEALTHCARE INC - 60855R100 - MINOR = 50								
SOLD		12/07/2016	901 85					
ACQ	5 0000	03/26/2015	265 25	322 20	-56.95	0 00	LT	F
	12 0000	06/09/2016	636 60	621 84	14 76	0 00	ST	C
54 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50								
SOLD		02/01/2016	4807 00					
ACQ	18 0000	07/08/2015	1602 33	1913 67	-311 34	0 00	ST	C
	14 0000	08/12/2015	1246 26	1438.14	-191.88	0.00	ST	C
	3 0000	08/12/2015	267 06	307 65	-40 59	0.00	ST	C
	3 0000	08/19/2015	267 06	306 93	-39 88	0.00	ST	C
	16 0000	08/19/2015	1424 29	1636 33	-212 04	0.00	ST	C
9 0000 MOTOROLA SOLUTIONS INC SOLUTIONS, INC - 620076307 - MINOR = 50								
SOLD		02/18/2016	585 62					
ACQ	9 0000	02/01/2016	585 62	596.70	-11.08	0 00	ST	C
7 0000 MOTOROLA SOLUTIONS INC SOLUTIONS, INC - 620076307 - MINOR = 50								
SOLD		06/09/2016	480 60					
ACQ	7 0000	02/01/2016	480 60	464 10	16 50	0 00	ST	C
8 0000 MOTOROLA SOLUTIONS INC SOLUTIONS, INC - 620076307 - MINOR = 50								
SOLD		12/07/2016	658 38					
ACQ	8 0000	02/01/2016	658 38	530.40	127.98	0.00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 244

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
16 0000 MURPHY OIL CORP - 626717102 - MINOR = 50								
SOLD		03/30/2016	396 79					
ACQ	16 0000	07/18/2013	396 79	905 05	-508.26	0 00	LT	F
29 0000 MURPHY OIL CORP - 626717102 - MINOR = 50								
SOLD		04/11/2016	770 98					
ACQ	29 0000	07/18/2013	770 98	1640 40	-869.42	0 00	LT	F
118.0000 NASDAQ, INC - 631103108 - MINOR = 50								
SOLD		02/01/2016	7253 32					
ACQ	51 0000	11/14/2013	3134 91	1864 58	1270.33	0 00	LT	F
	49 0000	12/11/2013	3011 97	1905 07	1106 90	0 00	LT	F
	4 0000	01/16/2014	245 88	159 56	86.32	0 00	LT	F
	5 0000	10/02/2014	307 34	211 65	95.69	0 00	LT	F
	9 0000	09/01/2015	553 22	452 34	100.88	0 00	ST	C
23 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		02/18/2016	656 16					
ACQ	13 0000	07/18/2013	370 87	389 70	-18.83	0 00	LT	F
	10 0000	10/02/2014	285 29	306 30	-21 01	0 00	LT	F
18 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		05/05/2016	495 41					
ACQ	18 0000	07/18/2013	495 41	539 58	-44.17	0 00	LT	F
10 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		05/11/2016	272 52					
ACQ	10 0000	07/18/2013	272 52	299 77	-27.25	0 00	LT	F
21 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		05/13/2016	564 96					
ACQ	21 0000	07/18/2013	564 96	629 51	-64.55	0 00	LT	F
11 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		05/23/2016	304 22					
ACQ	11 0000	07/18/2013	304 22	329 74	-25.52	0 00	LT	F
9 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		06/01/2016	257 20					
ACQ	9 0000	07/18/2013	257 20	269 79	-12 59	0 00	LT	F
32 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		07/11/2016	894 49					
ACQ	32 0000	07/18/2013	894 49	959 25	-64 76	0 00	LT	F
54 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 50								
SOLD		07/28/2016	1531 36					
ACQ	45 0000	07/18/2013	1276 13	1348 95	-72.82	0 00	LT	F
	9 0000	09/01/2015	255 23	257 05	-1.82	0 00	ST	C
36 0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 50								
SOLD		06/09/2016	1294 53					
ACQ	36 0000	02/01/2016	1294 53	1147 32	147.21	0 00	ST	C
75 0000 NESTLE SA - SPONS ADR - 641069406 - MINOR = 55								
SOLD		02/01/2016	5519 89					
ACQ	11 0000	07/18/2013	809 58	736 45	73.13	0 00	LT	F
	34 0000	09/10/2013	2502 35	2239 92	262 43	0 00	LT	F
	12 0000	10/02/2014	883 18	871 20	11.98	0 00	LT	F
	8 0000	09/01/2015	588 79	580 40	8.39	0 00	ST	C
	10 0000	01/13/2016	735 99	720 00	15.99	0 00	ST	C
23 0000 NETSUITE INC - 64118Q107 - MINOR = 50								
SOLD		02/18/2016	1265 43					
ACQ	23 0000	09/26/2014	1265 43	2026 86	-761 43	0 00	LT	F
3 0000 NETSUITE INC - 64118Q107 - MINOR = 50								
SOLD		06/09/2016	250 67					
ACQ	3 0000	02/20/2015	250 67	300 69	-50.02	0 00	LT	F
75 0000 NETSUITE INC - 64118Q107 - MINOR = 50								
SOLD		11/07/2016	8175 00					
ACQ	9 0000	09/26/2014	981 00	793 12	187.88	0 00	LT	F
	8 0000	10/14/2014	872 00	692 67	179.33	0 00	LT	F
	4 0000	02/20/2015	436 00	400 92	35.08	0 00	LT	F
	10 0000	10/13/2015	1090 00	899 84	190.16	0 00	LT	F
	6 0000	10/26/2015	654 00	509 78	144.22	0 00	LT	F
	7 0000	12/22/2015	763 00	584.32	178.68	0 00	ST	C
	24 0000	02/08/2016	2616 00	1332 99	1283.01	0 00	ST	C
	7 0000	03/24/2016	763 00	465.01	297.99	0 00	ST	C
24.0000 NEW JERSEY RES - 646025106 - MINOR = 50								
SOLD		02/18/2016	820 30					
ACQ	14 0000	10/05/2015	478 51	430 73	47 78	0 00	ST	C
	10 0000	10/19/2015	341 79	313 29	28 50	0 00	ST	C
11 0000 NEW JERSEY RES - 646025106 - MINOR = 50								
SOLD		06/24/2016	405 45					
ACQ	7 0000	09/30/2015	258 01	206 53	51.48	0 00	ST	C
	4 0000	10/05/2015	147 44	123 07	24 37	0 00	ST	C
9 0000 NEW JERSEY RES - 646025106 - MINOR = 50								
SOLD		07/21/2016	338 45					
ACQ	3 0000	09/28/2015	112 82	87 36	25.46	0 00	ST	C
	6 0000	09/30/2015	225 63	177.02	48.61	0 00	ST	C
9 0000 NEW JERSEY RES - 646025106 - MINOR = 50								
SOLD		07/28/2016	331 19					
ACQ	9 0000	09/28/2015	331.19	262 09	69.10	0 00	ST	C
4.0000 NEW JERSEY RES - 646025106 - MINOR = 50								
SOLD		08/03/2016	144 62					
ACQ	4 0000	09/28/2015	144.62	116 48	28.14	0.00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 245

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
11 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 50								
SOLD		06/09/2016	451 10					
ACQ	11 0000	07/18/2013	451 10	297 99	153 11	0 00	LT	F
2032 9430 SWAN DEFINED RISK FUND - 66538E606 - MINOR = 62								
SOLD		02/18/2016	22586 00					
ACQ	2032 9430	08/05/2014	22586 00	23500 82	-914.82	0 00	LT	F
4208 1330 SWAN DEFINED RISK FUND - 66538E606 - MINOR = 62								
SOLD		12/07/2016	50708 00					
ACQ	2572 0650	08/05/2014	30993 38	29733 07	1260.31	0 00	LT	F
	47 0390	03/02/2015	566 82	564 00	2 82	0 00	LT	F
	1589 0290	05/05/2015	19147 80	19131 91	15.89	0 00	LT	F
56 0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 50								
SOLD		02/01/2016	10372 13					
ACQ	12 0000	01/07/2015	2222 60	1778 76	443.84	0 00	LT	F
	10 0000	01/26/2015	1852 16	1552 20	299.96	0 00	LT	F
	9 0000	02/04/2015	1666 95	1447 02	219 93	0 00	ST	C
	4 0000	04/01/2015	740 87	639 80	101 07	0 00	ST	C
	14 0000	05/06/2015	2593 03	2142 31	450.72	0 00	ST	C
	7 0000	09/01/2015	1296 52	1124 48	172 03	0 00	ST	C
11 0000 NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF - 66987V109 - MINOR = 55								
SOLD		06/09/2016	887 57					
ACQ	11 0000	03/02/2015	887 57	1099 67	-212 10	0 00	LT	F
51 0000 NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF - 66987V109 - MINOR = 55								
SOLD		09/02/2016	4035 48					
ACQ	51 0000	03/02/2015	4035 48	5098 47	-1062.99	0 00	LT	F
39 0000 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS - 670100205 - MINOR = 55								
SOLD		09/02/2016	1782 28					
ACQ	34 0000	03/02/2015	1553 78	1622 48	-68.70	0 00	LT	F
	5 0000	09/01/2015	228 50	270 35	-41.85	0 00	LT	F
26 0000 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS - 670100205 - MINOR = 55								
SOLD		09/23/2016	1169 93					
ACQ	26 0000	03/02/2015	1169 93	1240.72	-70.79	0 00	LT	F
38 0000 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS - 670100205 - MINOR = 55								
SOLD		09/28/2016	1668 99					
ACQ	30 0000	03/02/2015	1317 62	1431 60	-113.98	0 00	LT	F
	8 0000	02/18/2016	351 37	406 03	-54 66	0 00	ST	C
42 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50								
SOLD		02/18/2016	765 65					
ACQ	42 0000	02/01/2016	765 65	731 39	34 26	0.00	ST	C
93 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50								
SOLD		02/01/2016	6277 38					
ACQ	33 0000	07/18/2013	2227 46	2901 18	-673 72	0 00	LT	F
	8 0000	05/22/2014	539.99	754 89	-214.90	0 00	LT	F
	5 0000	10/02/2014	337 49	453 07	-115 58	0 00	LT	F
	8 0000	04/15/2015	539 99	653 46	-113 47	0 00	ST	C
	18 0000	09/01/2015	1214 98	1266 30	-51.32	0 00	ST	C
	21 0000	10/14/2015	1417 47	1538 25	-120 78	0 00	ST	C
19 0000 OMNICELE INC - 68213N109 - MINOR = 50								
SOLD		02/18/2016	524 14					
ACQ	19 0000	11/25/2015	524 14	564 87	-40 73	0 00	ST	C
16 0000 OMNICELE INC - 68213N109 - MINOR = 50								
SOLD		07/21/2016	564 69					
ACQ	16 0000	01/05/2016	564 69	459 85	104 84	0 00	ST	C
6 0000 ORBITAL ATK INC - 68557N103 - MINOR = 50								
SOLD		02/18/2016	502 61					
ACQ	6 0000	03/10/2014	502 61	382 09	120 52	0 00	LT	F
8 0000 ORBITAL ATK INC - 68557N103 - MINOR = 50								
SOLD		06/09/2016	716 86					
ACQ	8 0000	03/10/2014	716 86	509.45	207 41	0 00	LT	F
5967 0280 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 61								
SOLD		03/30/2016	60625 00					
ACQ	5967 0280	10/15/2014	60625 00	66331.22	-5706 22	0 00	LT	F
CHANGED 02/07/17 MK ***FOUND UPDATE*** 02/03/17								
5780 2370 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 61								
SOLD		12/07/2016	59998 86					
ACQ	3689 7950	10/15/2014	38300 07	41178.11	-2878.04	0 00	LT	F
	572 2990	02/20/2015	5940 46	6198 00	-257 54	0 00	LT	F
	1156 7840	02/18/2016	12007 42	11510 00	497 42	0 00	ST	C
	361 3590	06/09/2016	3750 91	3722 00	28.91	0 00	ST	C
45 0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		02/01/2016	3882 07					
ACQ	18 0000	09/24/2015	1552 83	1565 47	-12.64	0 00	ST	C
	27 0000	10/07/2015	2329 24	2442 84	-113 60	0 00	ST	C
123 0000 PPG INDS INC - 693506107 - MINOR = 50								
SOLD		02/01/2016	11518 72					
ACQ	18 0000	11/19/2014	1685 67	1891 44	-205 77	0.00	LT	F
	14 0000	01/14/2015	1311.07	1578.29	-267 22	0 00	LT	F
	16 0000	03/05/2015	1498 37	1886.36	-387.99	0 00	ST	C
	10 0000	07/22/2015	936 48	1079.48	-143 00	0 00	ST	C
	28 0000	07/29/2015	2622.15	3030.88	-408.73	0 00	ST	C
	37 0000	09/08/2015	3464 98	3519.07	-54 09	0 00	ST	C
24 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 50								
SOLD		02/18/2016	1149.68					
ACQ	24 0000	09/08/2015	1149 68	1585.95	-436 27	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 246

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7 0000 PACKAGING CORP OF AMERICA - 695156109 - MINOR = 50								
SOLD		05/04/2016	457 77					
ACQ	7 0000	09/08/2015	457 77	462 57	-4 80	0 00	ST	C
8 0000 PARSLEY ENERGY INC-CLASS A -CLASS A - 701877102 - MINOR = 50								
SOLD		08/08/2016	262 54					
ACQ	8 0000	06/09/2016	262 54	216 88	45.66	0 00	ST	C
13 0000 PARSLEY ENERGY INC-CLASS A -CLASS A - 701877102 - MINOR = 50								
SOLD		10/12/2016	473 35					
ACQ	13 0000	06/09/2016	473 35	352 43	120 92	0 00	ST	C
14 0000 PARSLEY ENERGY INC-CLASS A -CLASS A - 701877102 - MINOR = 50								
SOLD		10/14/2016	507 34					
ACQ	8 0000	06/01/2016	289 91	209 84	80.07	0 00	ST	C
	6 0000	06/09/2016	217 43	162 66	54 77	0 00	ST	C
15 0000 PARSLEY ENERGY INC-CLASS A -CLASS A - 701877102 - MINOR = 50								
SOLD		10/18/2016	542 16					
ACQ	10 0000	05/17/2016	361 44	261 13	100 31	0 00	ST	C
	5 0000	06/01/2016	180 72	131 15	49 57	0 00	ST	C
15 0000 PARSLEY ENERGY INC-CLASS A -CLASS A - 701877102 - MINOR = 50								
SOLD		10/20/2016	539 27					
ACQ	15 0000	05/11/2016	539 27	373 83	165.44	0 00	ST	C
29 0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50								
SOLD		02/18/2016	348 13					
ACQ	29 0000	03/10/2014	348 13	664 71	-316.58	0 00	LT	F
37 0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50								
SOLD		03/18/2016	506 89					
ACQ	37 0000	03/10/2014	506 89	848 08	-341.19	0 00	LT	F
23 0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50								
SOLD		03/23/2016	309 51					
ACQ	23 0000	03/10/2014	309 51	527 18	-217.67	0 00	LT	F
16 0000 PENNYMAC MORTGAGE INVESTMENT TR - 70931T103 - MINOR = 50								
SOLD		03/31/2016	218 26					
ACQ	16 0000	03/10/2014	218 26	366 74	-148.48	0 00	LT	F
268 0000 PFIZER INC - 717081103 - MINOR = 50								
SOLD		02/01/2016	8076 38					
ACQ	208 0000	07/18/2013	6268 23	5960 91	307.32	0 00	LT	F
	36 0000	10/02/2014	1084 89	1046 88	38.01	0 00	LT	F
	24 0000	09/01/2015	723 26	757 92	-34.66	0 00	ST	C
5101 0500 PIMCO ALL ASSET FD INSL CL - 722005626 - MINOR = 61								
SOLD		01/13/2016	50551 40					
ACQ	2810 6850	07/18/2013	27853 89	34262 25	-6408.36	0 00	LT	F
	1959 1900	08/29/2013	19415 57	23431 91	-4016.34	0 00	LT	F
	331 1750	02/20/2015	3281 94	3888 00	-606.06	0 00	ST	C
15 0000 PLANTRONICS INC NEW - 727493108 - MINOR = 50								
SOLD		02/03/2016	505 63					
ACQ	15 0000	09/18/2014	505 63	766 16	-260.53	0 00	LT	F
13 0000 PLANTRONICS INC NEW - 727493108 - MINOR = 50								
SOLD		02/18/2016	473 26					
ACQ	11 0000	09/12/2014	400 45	538 82	-138.37	0 00	LT	F
	2 0000	09/18/2014	72 81	102 15	-29.34	0 00	LT	F
17 0000 PLANTRONICS INC NEW - 727493108 - MINOR = 50								
SOLD		03/17/2016	634 56					
ACQ	7 0000	09/12/2014	261 29	342 89	-81.60	0 00	LT	F
	9 0000	10/02/2014	335 94	427 32	-91.38	0 00	LT	F
	1 0000	10/16/2015	37 33	53 02	-15.69	0 00	ST	C
11 0000 PLANTRONICS INC NEW - 727493108 - MINOR = 50								
SOLD		03/22/2016	411 52					
ACQ	11 0000	10/16/2015	411 52	583 22	-171.70	0 00	ST	C
18 0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50								
SOLD		02/18/2016	370 45					
ACQ	18 0000	03/10/2014	370 45	584 27	-213.82	0 00	LT	F
12 0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50								
SOLD		03/24/2016	286 91					
ACQ	12 0000	03/10/2014	286 91	389 51	-102.60	0 00	LT	F
12 0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50								
SOLD		06/09/2016	255 11					
ACQ	12 0000	03/10/2014	255 11	389 51	-134.40	0 00	LT	F
13 0000 PRIMORIS SERVICES CORPORATION - 74164F103 - MINOR = 50								
SOLD		11/15/2016	307 92					
ACQ	13 0000	03/10/2014	307 92	421 97	-114.05	0 00	LT	F
7717.2660 PRINCIPAL PREFERRED SECURITIES FUND-INS - 74253Q416 - MINOR = 61								
SOLD		02/18/2016	76246.59					
ACQ	7658 5790	02/18/2014	75666 76	77045 30	-1378.54	0 00	LT	F
	58 6870	02/20/2015	579 83	608 00	-28.17	0 00	ST	C
12 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50								
SOLD		07/14/2016	531 16					
ACQ	10 0000	03/15/2016	442 63	387 82	54.81	0 00	ST	C
	2 0000	03/16/2016	88 53	77.28	11.25	0 00	ST	C
8 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50								
SOLD		08/09/2016	356 17					
ACQ	8 0000	03/16/2016	356 17	309 13	47 04	0.00	ST	C
7 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50								
SOLD		08/15/2016	316 11					
ACQ	5 0000	03/01/2016	225 79	181 53	44.26	0.00	ST	C
	2 0000	03/16/2016	90 32	77 28	13.04	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 247

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 50								
SOLD		08/18/2016	316 04					
ACQ	7 0000	03/01/2016	316 04	254.13	61 91	0 00	ST	C
57 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		02/18/2016	1823 47					
ACQ	57 0000	07/18/2013	1823 47	1474.59	348 88	0 00	LT	F
15 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 50								
SOLD		06/09/2016	489 89					
ACQ	15 0000	07/18/2013	489 89	388 05	101.84	0 00	LT	F
33 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50								
SOLD		02/01/2016	2287 84					
ACQ	28 0000	03/31/2009	1941 20	530.03	1411 17	0 00	LT	Y F
	5 0000	09/01/2015	346 64	388 80	-42 16	0 00	ST	C
9 0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		06/09/2016	338 12					
ACQ	9 0000	05/22/2014	338 12	424 79	-86 67	0 00	LT	F
57 0000 PRUDENTIAL PLC ADR - 74435K204 - MINOR = 55								
SOLD		09/02/2016	2136 34					
ACQ	30 0000	05/22/2014	1124 39	1415.95	-291 56	0 00	LT	F
	1 0000	09/09/2014	37 48	46.09	-8 61	0 00	LT	F
	20 0000	08/05/2015	749 59	953 36	-203 77	0 00	LT	F
	6 0000	09/01/2015	224 88	250 74	-25 86	0 00	LT	F
391 1650 PRUDENTIAL HIGH YIELD FUND CL Z - 74440Y801 - MINOR = 61								
SOLD		06/09/2016	2081 00					
ACQ	391 1650	02/18/2016	2081 00	1904 97	176 03	0 00	ST	C
62 0000 RADIAN GROUP INC - 750236101 - MINOR = 50								
SOLD		02/18/2016	688 30					
ACQ	2 0000	06/10/2014	22 20	30.74	-8 54	0 00	LT	F
	60 0000	06/19/2014	666 10	927 00	-260 90	0 00	LT	F
30 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50								
SOLD		02/18/2016	1300 35					
ACQ	30 0000	07/18/2013	1300 35	1316 70	-16.35	0 00	LT	F
7 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 50								
SOLD		06/09/2016	383 31					
ACQ	7 0000	07/18/2013	383 31	307 23	76 08	0 00	LT	F
.2000 RED ELECTRICA CORPORATION SA - UNSPON AD - 756568101 - MINOR = 55								
SOLD		07/28/2016	2 25					
ACQ	2000	03/02/2015	2 25	2 13	0 12	0 00	LT	F
165 0000 RED ELECTRICA CORPORATION SA - UNSPON AD - 756568101 - MINOR = 55								
SOLD		09/02/2016	1800 11					
ACQ	97 4000	03/02/2015	1062 61	1037 31	25 30	0 00	LT	F
	67 6000	03/20/2015	737 50	675 16	62 34	0 00	LT	F
6 0000 RED ROBIN GOURMET BURGERS - 75689M101 - MINOR = 50								
SOLD		10/03/2016	271 67					
ACQ	6 0000	04/11/2016	271 67	390 05	-118 38	0 00	ST	C
11 0000 RED ROBIN GOURMET BURGERS - 75689M101 - MINOR = 50								
SOLD		10/13/2016	470 08					
ACQ	4 0000	03/31/2016	170 94	258 01	-87 07	0 00	ST	C
	5 0000	04/11/2016	213 67	325 04	-111 37	0 00	ST	C
	2 0000	04/20/2016	85 47	127 88	-42.41	0 00	ST	C
6 0000 RED ROBIN GOURMET BURGERS - 75689M101 - MINOR = 50								
SOLD		10/20/2016	259 12					
ACQ	6 0000	04/20/2016	259 12	383 65	-124 53	0 00	ST	C
8 0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50								
SOLD		02/18/2016	704 66					
ACQ	8 0000	07/18/2013	704 66	585 84	118.82	0 00	LT	F
4.0000 REINSURANCE GROUP OF AMERICA - 759351604 - MINOR = 50								
SOLD		06/09/2016	393 31					
ACQ	4 0000	07/18/2013	393 31	292 92	100 39	0 00	LT	F
109 0000 REED ELSEVIER PLC - SPON ADR - 759530108 - MINOR = 55								
SOLD		09/02/2016	2135 06					
ACQ	58 0000	12/17/2015	1136 09	1029 47	106 62	0 00	ST	C
	51 0000	02/18/2016	998 97	891 44	107 53	0 00	ST	C
46 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		02/18/2016	2074 09					
ACQ	46 0000	07/18/2013	2074 09	1627 02	447 07	0 00	LT	F
11 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		06/09/2016	543 17					
ACQ	11.0000	07/18/2013	543 17	389 07	154.10	0 00	LT	F
51 0000 REXAM PLC -SPONSORED ADR - 761655604 - MINOR = 55								
SOLD		04/08/2016	2221 00					
ACQ	51 0000	03/02/2015	2221 00	2173 11	47 89	0.00	LT	F
59.0000 REXAM PLC -SPONSORED ADR - 761655604 - MINOR = 55								
SOLD		06/16/2016	2625 44					
ACQ	18 0000	03/02/2015	800 98	766 98	34 00	0 00	LT	F
	11 0000	08/05/2015	489 49	476 96	12 53	0 00	ST	C
	8 0000	09/01/2015	355 99	327 68	28 31	0 00	ST	C
	14 0000	02/18/2016	622 99	610.54	12.45	0 00	ST	C
	8 0000	06/09/2016	355 99	369 68	-13 69	0 00	ST	C
20 0000 ROYAL DUTCH SHELL PLC-ADR - 780259206 - MINOR = 55								
SOLD		02/18/2016	923 16					
ACQ	10.0000	03/10/2015	461.58	594 00	-132 41	0 00	ST	C
	10 0000	08/05/2015	461 58	578.20	-116.61	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 248

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
31 0000 ROYAL DUTCH SHELL PLC-ADR - 780259206 - MINOR = 55								
SOLD		04/14/2016	1599 56					
ACQ	15 0000	08/05/2015	773 98	867 30	-93 32	0 00	ST	C
	8 0000	09/01/2015	412 79	406 56	6 23	0 00	ST	C
	8 0000	02/05/2016	412 79	357 20	55 59	0 00	ST	C
36 0000 ROYAL DUTCH SHELL PLC-ADR - 780259206 - MINOR = 55								
SOLD		09/02/2016	1792 57					
ACQ	14 0000	02/05/2016	697 11	625 10	72 01	0 00	ST	C
	22 0000	06/09/2016	1095 46	1138 94	-43 48	0 00	ST	C
306 0000 ROYAL KPN NV - 780641205 - MINOR = 55								
SOLD		09/02/2016	994 48					
ACQ	306 0000	03/02/2015	994 48	1067 94	-73 46	0 00	LT	F
17 0000 RYANAIR HOLDINGS PLC SP ADR - 783513203 - MINOR = 55								
SOLD		09/02/2016	1270 72					
ACQ	17 0000	12/29/2014	1270 72	1238 10	32 62	0 00	LT	F
22 0000 RYMAN HOSPITALITY PTYS INC - 78377T107 - MINOR = 50								
SOLD		02/18/2016	1060 37					
ACQ	8 0000	06/27/2014	385 59	388 09	-2 50	0 00	LT	F
	14 0000	10/02/2014	674 78	652 61	22 17	0 00	LT	F
11 0000 RYMAN HOSPITALITY PTYS INC - 78377T107 - MINOR = 50								
SOLD		08/19/2016	591 69					
ACQ	11 0000	10/02/2014	591 69	512 77	78 92	0 00	LT	F
9 0000 RYMAN HOSPITALITY PTYS INC - 78377T107 - MINOR = 50								
SOLD		12/07/2016	559 97					
ACQ	4 0000	10/02/2014	248 88	186 46	62 42	0 00	LT	F
	5 0000	09/01/2015	311 09	253 00	58 09	0 00	LT	F
5 0000 RYMAN HOSPITALITY PTYS INC - 78377T107 - MINOR = 50								
SOLD		12/16/2016	312 84					
ACQ	5 0000	10/02/2014	312 84	233 08	79 76	0 00	LT	F
4 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50								
SOLD		02/18/2016	364 15					
ACQ	4 0000	02/05/2016	364 15	376 20	-12 05	0 00	ST	C
5 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50								
SOLD		06/09/2016	519 36					
ACQ	5 0000	05/05/2016	519 36	504 07	15 29	0 00	ST	C
9 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50								
SOLD		07/11/2016	1021 57					
ACQ	9 0000	05/05/2016	1021 57	907 32	114 25	0 00	ST	C
21 0000 RYOHIN KEIKAKU CO LTD UNSP ADR - 78392U105 - MINOR = 55								
SOLD		09/02/2016	778 87					
ACQ	14 0000	03/02/2015	519 25	374 50	144 75	0 00	LT	F
	7 0000	08/05/2015	259 62	296 17	-36 55	0 00	LT	F
46 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50								
SOLD		02/18/2016	2925 01					
ACQ	46 0000	07/18/2013	2925 01	1947 64	977 37	0 00	LT	F
20 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50								
SOLD		06/09/2016	1656 76					
ACQ	20 0000	07/18/2013	1656 76	846 80	809 96	0 00	LT	F
9 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50								
SOLD		06/17/2016	723 92					
ACQ	9 0000	07/18/2013	723 92	381 06	342 86	0 00	LT	F
11 0000 SALESFORCE COM INC - 79466L302 - MINOR = 50								
SOLD		12/13/2016	788 74					
ACQ	11 0000	09/01/2015	788 74	747 78	40 96	0 00	LT	F
11 0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55								
SOLD		06/09/2016	243 86					
ACQ	11 0000	03/02/2015	243 86	276 32	-32 46	0 00	LT	F
41 0000 SAMPO OYJ - A SHS-UNSP ADR - 79588J102 - MINOR = 55								
SOLD		09/02/2016	907 31					
ACQ	41 0000	03/02/2015	907 31	1029 92	-122 61	0 00	LT	F
7 0000 SAP SE ONE ADR REPRS 1/12TH OF A PREF SH - 803054204 - MINOR = 55								
SOLD		09/02/2016	625 57					
ACQ	7 0000	07/21/2016	625 57	592 05	33 52	0 00	ST	C
25 0000 SCANSOURCE INC - 806037107 - MINOR = 50								
SOLD		02/18/2016	922 98					
ACQ	25 0000	12/11/2014	922 98	1058 77	-135 79	0 00	LT	F
24 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		02/01/2016	1712 61					
ACQ	11 0000	12/03/2014	784 95	948 20	-163 25	0 00	LT	F
	13 0000	12/17/2014	927 66	1082 91	-155 25	0 00	LT	F
12 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		02/18/2016	877 06					
ACQ	6 0000	12/17/2014	438 53	499 81	-61 28	0 00	LT	F
	6 0000	10/28/2015	438 53	474 64	-36 11	0 00	ST	C
9 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 50								
SOLD		06/09/2016	717 34					
ACQ	9 0000	10/28/2015	717 34	711 96	5 38	0 00	ST	C
33 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 50								
SOLD		02/18/2016	807 10					
ACQ	33 0000	07/18/2013	807 10	706 20	100 90	0 00	LT	F
68 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 50								
SOLD		06/01/2016	2078 59					
ACQ	68 0000	07/18/2013	2078 59	1455 20	623 39	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 249

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
275 0000 CHARLES SCHWAB CORP - 808513105 - MINOR = 50								
SOLD		07/11/2016	7121 19					
ACQ	209 0000	07/18/2013	5412.10	4472 60	939 50	0 00	LT	F
	51 0000	09/01/2015	1320 66	1494 04	-173 38	0 00	ST	C
	15 0000	06/09/2016	388 43	435 90	-47 47	0 00	ST	C
16 0000 SCOTTS MIRACLE-GRO CO - CL A - 810186106 - MINOR = 50								
SOLD		02/18/2016	1053 85					
ACQ	16 0000	07/18/2013	1053 85	802 24	251 61	0 00	LT	F
5 0000 SCOTTS MIRACLE-GRO CO - CL A - 810186106 - MINOR = 50								
SOLD		06/09/2016	343 89					
ACQ	5 0000	07/18/2013	343 89	250 70	93 19	0 00	LT	F
25 0000 SEALED AIR CORP - 81211K100 - MINOR = 50								
SOLD		02/18/2016	1056 17					
ACQ	25 0000	07/18/2013	1056 17	688 75	367 42	0 00	LT	F
52 0000 SEALED AIR CORP - 81211K100 - MINOR = 50								
SOLD		04/11/2016	2591 60					
ACQ	45 0000	07/18/2013	2242 73	1239 75	1002 98	0 00	LT	F
	7 0000	03/05/2015	348 87	325 85	23 02	0 00	LT	F
9 0000 SEMPRA ENERGY - 816851109 - MINOR = 50								
SOLD		02/18/2016	859 57					
ACQ	9 0000	02/01/2016	859 57	855 00	4 57	0 00	ST	C
9 0000 SEMPRA ENERGY - 816851109 - MINOR = 50								
SOLD		06/09/2016	983 67					
ACQ	9 0000	02/01/2016	983 67	855 00	128 67	0 00	ST	C
73 0000 SEVEN & I HOLDINGS CO ,LTD - 81783H105 - MINOR = 55								
SOLD		09/02/2016	1570 92					
ACQ	73 0000	03/02/2015	1570 92	1387 73	183 19	0 00	LT	F
14 0000 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR - 82481R106 - MINOR = 55								
SOLD		09/02/2016	2677 48					
ACQ	12 0000	03/02/2015	2294 98	2880 12	-585 14	0 00	LT	F
	2 0000	09/01/2015	382 50	448 04	-65 54	0 00	LT	F
47 0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50								
SOLD		02/18/2016	1357 62					
ACQ	47 0000	03/10/2014	1357 62	1290 62	67 00	0 00	LT	F
19 0000 SINCLAIR BROADCAST GROUP INC CL A - 829226109 - MINOR = 50								
SOLD		11/15/2016	585 26					
ACQ	19 0000	08/04/2015	585 26	555 78	29 48	0 00	LT	F
49 0000 SKYWEST INC - 830879102 - MINOR = 50								
SOLD		02/18/2016	771 88					
ACQ	3 0000	03/05/2015	47 26	45 99	1 27	0 00	ST	C
	15 0000	05/20/2015	236 29	240 60	-4 31	0 00	ST	C
	31 0000	10/14/2015	488 33	568 78	-80 45	0 00	ST	C
32 0000 SKYWEST INC - 830879102 - MINOR = 50								
SOLD		05/02/2016	761 11					
ACQ	14 0000	03/02/2015	332 99	208 60	124 39	0 00	LT	F
	18 0000	03/05/2015	428 12	275 94	152 18	0 00	LT	F
22 0000 SKYWEST INC - 830879102 - MINOR = 50								
SOLD		06/29/2016	564 17					
ACQ	22 0000	03/02/2015	564 17	327 80	236 37	0 00	LT	F
14 0000 SKYWEST INC - 830879102 - MINOR = 50								
SOLD		07/07/2016	372 67					
ACQ	14 0000	03/02/2015	372 67	208 60	164 07	0 00	LT	F
9 0000 SKYWEST INC - 830879102 - MINOR = 50								
SOLD		08/24/2016	250 91					
ACQ	4 0000	03/02/2015	111 52	59 60	51 92	0 00	LT	F
	5 0000	01/25/2016	139 39	73 05	66 34	0 00	ST	C
9.0000 SKYWEST INC - 830879102 - MINOR = 50								
SOLD		11/18/2016	325 68					
ACQ	9 0000	01/25/2016	325 68	131 49	194 19	0 00	ST	C
19 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		02/18/2016	2725 30					
ACQ	19 0000	07/18/2013	2725 30	1805 00	920 30	0 00	LT	F
4 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		06/09/2016	637 38					
ACQ	4 0000	07/18/2013	637 38	380 00	257 38	0 00	LT	F
6 0000 SNAP ON INC - 833034101 - MINOR = 50								
SOLD		12/07/2016	1021 84					
ACQ	6 0000	09/01/2015	1021 84	937 77	84 07	0 00	LT	F
76 0000 SOFTBANK GROUP CORPORATION - UNSPONS ADR - 83404D109 - MINOR = 55								
SOLD		07/21/2016	1914 40					
ACQ	76 0000	09/09/2014	1914 40	2818 84	-904 44	0 00	LT	F
34 0000 SOFTBANK GROUP CORPORATION - UNSPONS ADR - 83404D109 - MINOR = 55								
SOLD		09/02/2016	1133 20					
ACQ	34 0000	09/09/2014	1133 20	1261 06	-127 86	0 00	LT	F
54 0000 SONY CORP SPONSORED ADR ONE ADR REPRS ON - 835699307 - MINOR = 55								
SOLD		09/02/2016	1759 19					
ACQ	54.0000	03/02/2015	1759 19	1511 46	247.73	0 00	LT	F
8 0000 STAMPS COM INC - 852857200 - MINOR = 50								
SOLD		02/18/2016	755 91					
ACQ	8 0000	11/26/2014	755 91	383 78	372 13	0.00	LT	F
7 0000 STAMPS COM INC - 852857200 - MINOR = 50								
SOLD		03/30/2016	775 79					
ACQ	5 0000	11/20/2014	554.14	229.78	324.36	0 00	LT	F
	2 0000	11/26/2014	221.65	95 94	125 71	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 250
RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3 0000 STAMPS COM INC - 852857200 - MINOR = 50								
SOLD		11/18/2016	333 39					
ACQ	2 0000	05/06/2015	222 26	121 71	100 55	0 00	LT	F
	1 0000	06/05/2015	111 13	71 31	39 82	0 00	LT	F
51 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		02/18/2016	2893 68					
ACQ	51 0000	07/18/2013	2893 68	1741 90	1151 78	0 00	LT	F
22 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		06/09/2016	1215 91					
ACQ	22 0000	07/18/2013	1215 91	751 41	464 50	0 00	LT	F
18 0000 STATE STREET CORP - 857477103 - MINOR = 50								
SOLD		02/18/2016	1016 16					
ACQ	12 0000	07/18/2013	677 44	835 32	-157 88	0 00	LT	F
	6 0000	10/02/2014	338 72	436 38	-97 66	0 00	LT	F
13 0000 STATE STREET CORP - 857477103 - MINOR = 50								
SOLD		06/09/2016	790 51					
ACQ	10 0000	07/18/2013	608 08	696 10	-88 02	0 00	LT	F
	3 0000	10/01/2013	182 43	199 89	-17 46	0 00	LT	F
18 0000 STATE STREET CORP - 857477103 - MINOR = 50								
SOLD		12/07/2016	1434 87					
ACQ	2 0000	10/01/2013	159 43	133 26	26 17	0 00	LT	F
	5 0000	09/01/2015	398 57	350 50	48 08	0 00	LT	F
	11 0000	02/01/2016	876 87	606 43	270 44	0 00	ST	C
38 0000 STEELCASE INC CL A - 858155203 - MINOR = 50								
SOLD		02/18/2016	464 35					
ACQ	24 0000	10/01/2015	293 27	445 91	-152 64	0 00	ST	C
	14 0000	10/14/2015	171 08	274 74	-103 66	0 00	ST	C
40 0000 STEELCASE INC CL A - 858155203 - MINOR = 50								
SOLD		06/30/2016	543 52					
ACQ	23 0000	09/08/2015	312 52	410 78	-98 26	0 00	ST	C
	15 0000	09/10/2015	203 82	268 80	-64 98	0 00	ST	C
	2 0000	10/01/2015	27 18	37 16	-9 98	0 00	ST	C
23 0000 STEELCASE INC CL A - 858155203 - MINOR = 50								
SOLD		08/03/2016	332 13					
ACQ	2 0000	08/27/2015	28 88	34 70	-5 82	0 00	ST	C
	21 0000	09/08/2015	303 25	375 06	-71 81	0 00	ST	C
22 0000 STEELCASE INC CL A - 858155203 - MINOR = 50								
SOLD		08/09/2016	328 46					
ACQ	22 0000	08/27/2015	328 46	381 69	-53 23	0 00	ST	C
11 0000 STEELCASE INC CL A - 858155203 - MINOR = 50								
SOLD		08/11/2016	156 71					
ACQ	11 0000	08/27/2015	156 71	190 84	-34 13	0 00	ST	C
19 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		02/18/2016	2109 23					
ACQ	7 0000	07/18/2013	777 08	821 25	-44 17	0 00	LT	F
	12 0000	10/14/2014	1332 15	1408 60	-76 45	0 00	LT	F
40 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		05/05/2016	3823 69					
ACQ	40 0000	07/18/2013	3823 69	4692 84	-869 15	0 00	LT	F
10 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		05/11/2016	949 66					
ACQ	10 0000	07/18/2013	949 66	1173 21	-223 55	0 00	LT	F
9 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		05/13/2016	845 93					
ACQ	9 0000	07/18/2013	845 93	1055 89	-209 96	0 00	LT	F
8 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		05/17/2016	793 23					
ACQ	7 0000	07/18/2013	694 08	821 24	-127 16	0 00	LT	F
	1 0000	09/01/2015	99 15	140 18	-41 03	0 00	ST	C
9 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		05/18/2016	883 75					
ACQ	8 0000	09/01/2015	785 56	1121 44	-335 88	0 00	ST	C
	1 0000	11/23/2015	98 19	123 65	-25 46	0 00	ST	C
9 0000 STERICYCLE INC - 858912108 - MINOR = 50								
SOLD		05/23/2016	869 26					
ACQ	2 0000	11/23/2015	193 17	247 30	-54 13	0 00	ST	C
	7 0000	12/01/2015	676 09	840 20	-164 11	0 00	ST	C
30 0000 STIFEL FINL CORP - 860630102 - MINOR = 50								
SOLD		02/18/2016	948 82					
ACQ	30 0000	11/07/2013	948 82	1234 67	-285 85	0 00	LT	F
9 0000 STIFEL FINL CORP - 860630102 - MINOR = 50								
SOLD		12/07/2016	454 21					
ACQ	9 0000	09/01/2015	454 21	409 47	44 74	0 00	LT	F
349 0000 SUMITOMO MITSUI FINL GROUP INC - SPONS A - 86562M209 - MINOR = 55								
SOLD		09/02/2016	2494 76					
ACQ	349 0000	03/02/2015	2494 76	2785 02	-290 26	0 00	LT	F
499 0000 SUMITOMO MITSUI TRUST HOLDINGS SPON ADR - 86562X106 - MINOR = 55								
SOLD		04/08/2016	1387 19					
ACQ	340 0000	03/02/2015	945 18	1397 40	-452 22	0 00	LT	F
	67 0000	08/05/2015	186 26	312 22	-125 96	0 00	ST	C
	92 0000	02/18/2016	255 75	277 84	-22 09	0 00	ST	C
32 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50								
SOLD		02/05/2016	313 43					
ACQ	32 0000	05/22/2014	313 43	296 80	16 63	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 251

RUN 04/18/2017
12:11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
70 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50								
SOLD		02/18/2016	702 78					
ACQ	27 0000	03/20/2014	271 07	235.07	36 00	0 00	LT	F
	43 0000	05/22/2014	431 71	398 83	32 88	0 00	LT	F
22 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50								
SOLD		03/21/2016	258 62					
ACQ	22 0000	03/20/2014	258 62	191 54	67 08	0 00	LT	F
58 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50								
SOLD		03/31/2016	692 42					
ACQ	42 0000	03/20/2014	501 41	365.67	135 74	0 00	LT	F
	16 0000	05/01/2015	191 01	214.17	-23 16	0 00	ST	C
27.0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50								
SOLD		04/14/2016	311 84					
ACQ	27 0000	05/01/2015	311 84	361 40	-49 56	0 00	ST	C
26 0000 SUMMIT HOTEL PROPERTIES, INC - 866082100 - MINOR = 50								
SOLD		04/22/2016	287 28					
ACQ	26 0000	05/01/2015	287 28	348.02	-60 74	0 00	ST	C
28 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 55								
SOLD		02/18/2016	676 39					
ACQ	28 0000	02/01/2016	676 39	645 96	30.43	0 00	ST	C
55 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 55								
SOLD		06/09/2016	1522 91					
ACQ	2 0000	02/01/2016	55 38	46 14	9.24	0 00	ST	C
	53 0000	03/04/2016	1467 53	1345 59	121 94	0 00	ST	C
34 0000 SUPER MICRO COMPUTER, INC - 86800U104 - MINOR = 50								
SOLD		01/13/2016	874 46					
ACQ	27 0000	06/03/2015	694 42	950 09	-255 67	0 00	ST	C
	7 0000	06/11/2015	180 04	245 07	-65 03	0 00	ST	C
22 0000 SUPER MICRO COMPUTER, INC - 86800U104 - MINOR = 50								
SOLD		02/18/2016	710 08					
ACQ	2 0000	05/28/2015	64 55	67 76	-3 21	0 00	ST	C
	20 0000	06/11/2015	645 53	700.21	-54 68	0 00	ST	C
13.0000 SUPER MICRO COMPUTER, INC - 86800U104 - MINOR = 50								
SOLD		09/13/2016	276 02					
ACQ	13 0000	05/28/2015	276 02	440 44	-164 42	0 00	LT	F
18 0000 SUPER MICRO COMPUTER, INC - 86800U104 - MINOR = 50								
SOLD		09/29/2016	418 60					
ACQ	15 0000	05/26/2015	348 83	506 90	-158 07	0 00	LT	F
	3 0000	05/28/2015	69 77	101 64	-31 87	0 00	LT	F
16 0000 SUPER MICRO COMPUTER, INC - 86800U104 - MINOR = 50								
SOLD		10/13/2016	342 42					
ACQ	8 0000	05/26/2015	171 21	270 34	-99 13	0 00	LT	F
	8 0000	09/14/2015	171 21	212.96	-41 75	0 00	LT	F
14 0000 SUPER MICRO COMPUTER, INC - 86800U104 - MINOR = 50								
SOLD		10/26/2016	311 02					
ACQ	12 0000	09/14/2015	266 59	319 44	-52.85	0 00	LT	F
	2 0000	10/28/2015	44 43	56 38	-11 95	0 00	ST	C
12 0000 SUPER MICRO COMPUTER, INC - 86800U104 - MINOR = 50								
SOLD		10/31/2016	288 75					
ACQ	12 0000	10/28/2015	288 75	338 31	-49.56	0 00	LT	F
58 0000 SUPERNUS PHARMACEUTICALS - 868459108 - MINOR = 50								
SOLD		02/18/2016	760 98					
ACQ	32 0000	07/14/2015	419 85	601 76	-181 91	0 00	ST	C
	25 0000	08/10/2015	328 01	450.36	-122 35	0 00	ST	C
	1 0000	09/01/2015	13 12	17 82	-4 70	0 00	ST	C
25 0000 SUPERNUS PHARMACEUTICALS - 868459108 - MINOR = 50								
SOLD		09/15/2016	587 58					
ACQ	25 0000	09/01/2015	587 58	445 50	142.08	0 00	LT	F
17 0000 SUPERNUS PHARMACEUTICALS - 868459108 - MINOR = 50								
SOLD		10/11/2016	394 78					
ACQ	16 0000	07/09/2015	371 56	274 84	96 72	0 00	LT	F
	1 0000	09/01/2015	23 22	17 82	5 40	0 00	LT	F
14.0000 SUPERNUS PHARMACEUTICALS - 868459108 - MINOR = 50								
SOLD		11/08/2016	262 74					
ACQ	5 0000	07/02/2015	93 84	83 80	10 04	0 00	LT	F
	9 0000	07/09/2015	168 90	154 59	14 31	0 00	LT	F
30 0000 SWEDBANK AB - 870195104 - MINOR = 55								
SOLD		02/11/2016	547 19					
ACQ	30 0000	05/22/2014	547 19	792 00	-244.81	0 00	LT	F
76 0000 SWEDBANK AB - 870195104 - MINOR = 55								
SOLD		09/02/2016	1744 92					
ACQ	23 0000	07/18/2013	528 07	539 25	-11.18	0.00	LT	F
	5 0000	05/22/2014	114 80	132 00	-17.20	0 00	LT	F
	48 0000	02/20/2015	1102 05	1189 44	-87.39	0 00	LT	F
35 0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 50								
SOLD		01/27/2016	585 19					
ACQ	35 0000	03/10/2014	585 19	902 82	-317.63	0 00	LT	F
37 0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 50								
SOLD		02/18/2016	643 78					
ACQ	37 0000	03/10/2014	643 78	954 41	-310 63	0.00	LT	F
14 0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 50								
SOLD		12/07/2016	364 97					
ACQ	14 0000	03/10/2014	364 97	361 13	3.84	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 252

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000 SYNAPTICS INC - 87157D109 - MINOR = 50								
SOLD		01/21/2016	446 33					
ACQ	6 0000	04/04/2014	446 33	366.93	79 40	0 00	LT	F
9.0000 SYNAPTICS INC - 87157D109 - MINOR = 50								
SOLD		02/18/2016	717 37					
ACQ	9 0000	04/10/2014	717 37	532.80	184 57	0 00	LT	F
8 0000 SYNAPTICS INC - 87157D109 - MINOR = 50								
SOLD		06/20/2016	443 93					
ACQ	8.0000	04/10/2014	443 93	473 60	-29 67	0 00	LT	F
7 0000 SYNAPTICS INC - 87157D109 - MINOR = 50								
SOLD		06/21/2016	376 10					
ACQ	1 0000	04/10/2014	53 73	59.20	-5 47	0 00	LT	F
	6 0000	05/22/2014	322 37	349.43	-27 06	0 00	LT	F
5 0000 SYNAPTICS INC - 87157D109 - MINOR = 50								
SOLD		06/29/2016	262 21					
ACQ	5 0000	05/22/2014	262 21	291 19	-28 98	0 00	LT	F
26 0000 SYNOPSIS INC - 871607107 - MINOR = 50								
SOLD		02/18/2016	1171 79					
ACQ	26 0000	07/18/2013	1171 79	980 20	191 59	0 00	LT	F
6 0000 SYNOPSIS INC - 871607107 - MINOR = 50								
SOLD		06/09/2016	319 62					
ACQ	6 0000	07/18/2013	319 62	226.20	93 42	0 00	LT	F
32 0000 SYNCHRONY FINANCIAL - 87165B103 - MINOR = 50								
SOLD		02/18/2016	837 74					
ACQ	32 0000	02/01/2016	837 74	902 40	-64 66	0 00	ST	C
70 0000 SYNCHRONY FINANCIAL - 87165B103 - MINOR = 50								
SOLD		06/09/2016	2215 45					
ACQ	70 0000	03/21/2016	2215 45	2010.00	205 45	0 00	ST	C
35 0000 SYNCHRONY FINANCIAL - 87165B103 - MINOR = 50								
SOLD		12/07/2016	1237 10					
ACQ	35 0000	03/21/2016	1237 10	1005.00	232 10	0 00	ST	C
41.0000 TJX COS INC - 872540109 - MINOR = 50								
SOLD		02/18/2016	2910 90					
ACQ	41 0000	06/11/2013	2910 90	2050 40	860 50	0 00	LT	F
43 0000 TJX COS INC - 872540109 - MINOR = 50								
SOLD		04/11/2016	3257 31					
ACQ	43 0000	06/11/2013	3257 31	2150 42	1106 89	0 00	LT	F
12 0000 TARGET CORP - 87612E106 - MINOR = 50								
SOLD		02/18/2016	838 70					
ACQ	7 0000	06/25/2012	489 24	401.52	87 72	0 00	LT	F
	5 0000	10/02/2014	349 46	310 35	39 11	0 00	LT	F
5.0000 TARGET CORP - 87612E106 - MINOR = 50								
SOLD		12/07/2016	383 04					
ACQ	5 0000	09/01/2015	383 04	379 70	3 34	0 00	LT	F
23 0000 TEAM HEALTH HOLDINGS, INC. - 87817A107 - MINOR = 50								
SOLD		02/18/2016	820 80					
ACQ	12 0000	11/16/2015	428 24	669 61	-241 37	0 00	ST	C
	11 0000	11/30/2015	392 56	627 71	-235 15	0 00	ST	C
13 0000 TEAM HEALTH HOLDINGS, INC. - 87817A107 - MINOR = 50								
SOLD		10/31/2016	555 77					
ACQ	1 0000	11/16/2015	42 75	55.80	-13 05	0 00	ST	C
	12 0000	11/18/2015	513 02	668.48	-155 46	0 00	ST	C
16 0000 TEAM HEALTH HOLDINGS, INC. - 87817A107 - MINOR = 50								
SOLD		12/07/2016	680 90					
ACQ	1 0000	11/18/2015	42 56	55 71	-13 15	0 00	LT	F
	15 0000	11/20/2015	638 34	833 76	-195 42	0 00	LT	F
11 0000 TEAM HEALTH HOLDINGS, INC. - 87817A107 - MINOR = 50								
SOLD		12/08/2016	468 20					
ACQ	3 0000	11/20/2015	127 69	166 75	-39 06	0 00	LT	F
	8 0000	12/18/2015	340 51	352 68	-12.17	0 00	ST	C
9 0000 TEAM HEALTH HOLDINGS, INC. - 87817A107 - MINOR = 50								
SOLD		12/09/2016	382 94					
ACQ	9 0000	12/18/2015	382 94	396 76	-13 82	0 00	ST	C
76 0000 TELENOR ASA-ADS - 87944W105 - MINOR = 55								
SOLD		09/02/2016	1324 65					
ACQ	28 0000	04/30/2015	488 03	634.01	-145 98	0 00	LT	F
	48 0000	06/09/2015	836 62	1090 08	-253 46	0 00	LT	F
5480 4190 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61								
SOLD		03/30/2016	62696 00					
ACQ	4360 4410	06/28/2012	49883 45	54431 34	-4547 89	0 00	LT	F
	1119 9780	10/01/2013	12812 55	14406.27	-1593 72	0 00	LT	F
FOUND UPDATE 02/03/17								
647 9420 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61								
SOLD		12/07/2016	7555 00					
ACQ	647 9420	06/28/2012	7555 00	7965 86	-410 86	0 00	LT	F
FOUND UPDATE 02/03/17								
12 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		02/18/2016	548 67					
ACQ	12 0000	03/10/2014	548 67	743 02	-194.35	0 00	LT	F
11 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		06/30/2016	501 94					
ACQ	11 0000	03/10/2014	501 94	681 10	-179.16	0.00	LT	F
12 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		07/22/2016	637 35					
ACQ	12 0000	03/10/2014	637 35	743.02	-105.67	0 00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 253

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
8 0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50								
SOLD		07/29/2016	447 64					
ACQ	8 0000	11/26/2014	447 64	443 83	3 81	0 00	LT	F
38 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55								
SOLD		09/02/2016	1950 69					
ACQ	38 0000	03/02/2015	1950 69	2181 58	-230 89	0 00	LT	F
38 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 50								
SOLD		02/18/2016	1061 80					
ACQ	23 0000	03/17/2015	642 67	925 29	-282 62	0 00	ST	C
	6 0000	03/24/2015	167 65	257 41	-89 76	0 00	ST	C
	9 0000	04/23/2015	251 48	354 09	-102 61	0 00	ST	C
126 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50								
SOLD		02/01/2016	6632 26					
ACQ	66 0000	10/15/2014	3474 04	2799 50	674 54	0 00	LT	F
	23 0000	10/22/2014	1210 65	1087 90	122 75	0 00	LT	F
	7 0000	09/01/2015	368 46	329 98	38 48	0 00	ST	C
	30 0000	11/12/2015	1579 11	1709 68	-130 57	0 00	ST	C
19 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		02/18/2016	704 03					
ACQ	19 0000	03/10/2014	704 03	495 26	208 77	0 00	LT	F
29 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		05/25/2016	1283 31					
ACQ	29 0000	03/10/2014	1283 31	755 92	527 39	0 00	LT	F
14 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		06/30/2016	637 96					
ACQ	14 0000	03/10/2014	637 96	364 93	273.03	0 00	LT	F
21 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		07/13/2016	980 77					
ACQ	21 0000	03/10/2014	980 77	547 40	433 37	0 00	LT	F
10 0000 TEXAS ROADHOUSE INC - 882681109 - MINOR = 50								
SOLD		07/19/2016	462 36					
ACQ	10 0000	03/10/2014	462 36	260.66	201 70	0 00	LT	F
44 0000 THERMO FISHER SCIENTIFIC, INC - 883556102 - MINOR = 50								
SOLD		02/01/2016	5781 49					
ACQ	40 0000	03/31/2009	5255 90	1432 28	3823 62	0 00	LT	Y F
	4 0000	09/01/2015	525 59	493 36	32 23	0 00	ST	C
17 0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		02/18/2016	887 95					
ACQ	17 0000	07/18/2013	887 95	905 13	-17 18	0 00	LT	F
15 0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		04/08/2016	914 60					
ACQ	15 0000	07/18/2013	914 60	798 64	115.96	0 00	LT	F
7 0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		07/05/2016	473 54					
ACQ	7 0000	07/18/2013	473 54	372 70	100.84	0 00	LT	F
4 0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		08/10/2016	305 91					
ACQ	4 0000	07/18/2013	305 91	212 97	92.94	0 00	LT	F
5 0000 THOR INDS INC - 885160101 - MINOR = 50								
SOLD		12/19/2016	518 24					
ACQ	5 0000	09/01/2015	518 24	269 95	248 29	0 00	LT	F
27 0000 3M CO - 88579Y101 - MINOR = 50								
SOLD		02/01/2016	4025 62					
ACQ	10 0000	03/31/2009	1490 97	502 30	988 67	0 00	LT	Y F
	8 0000	01/30/2014	1192 78	1014 97	177 81	0 00	LT	F
	6 0000	10/02/2014	894 58	830 58	64.00	0 00	LT	F
	3 0000	09/01/2015	447 29	420 45	26 84	0.00	ST	C
40 0000 TIME WARNER INC - 887317303 - MINOR = 50								
SOLD		01/13/2016	2828 61					
ACQ	3 0000	06/11/2014	212 15	207 05	5.10	0 00	LT	F
	21 0000	06/25/2014	1485 02	1453 20	31 82	0 00	LT	F
	12 0000	10/02/2014	848 58	889 92	-41 34	0 00	LT	F
	4 0000	11/19/2014	282 86	323 57	-40.71	0 00	LT	F
24 0000 TIME WARNER INC - 887317303 - MINOR = 50								
SOLD		06/09/2016	1800 68					
ACQ	24 0000	06/11/2014	1800 68	1656.37	144 31	0 00	LT	F
19 0000 TIME WARNER INC - 887317303 - MINOR = 50								
SOLD		12/07/2016	1778 71					
ACQ	19 0000	06/11/2014	1778 71	1311 29	467 42	0 00	LT	F
40 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50								
SOLD		01/13/2016	4251 99					
ACQ	13 0000	03/31/2009	1381 90	519 78	862 12	0 00	LT	Y F
	20 0000	08/30/2013	2125 99	1603 87	522 13	0 00	LT	F
	7 0000	10/02/2014	744 10	651 88	92 22	0.00	LT	F
24 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50								
SOLD		02/01/2016	2565 22					
ACQ	24 0000	03/31/2009	2565 22	959.59	1605 63	0 00	LT	Y F
8 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50								
SOLD		02/18/2016	870 57					
ACQ	8 0000	03/31/2009	870 57	319.86	550.71	0 00	LT	Y F
3 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50								
SOLD		06/09/2016	340 73					
ACQ	3 0000	03/31/2009	340 73	119 95	220.78	0 00	LT	Y F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 254

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
37 0000 TRIPADVISOR INC - W/I - 896945201 - MINOR = 50								
SOLD		02/18/2016	2400 92					
ACQ	37 0000	12/16/2014	2400 92	2667.27	-266 35	0 00	LT	F
14 0000 TRIPADVISOR INC - W/I - 896945201 - MINOR = 50								
SOLD		06/09/2016	966 26					
ACQ	1 0000	12/16/2014	69 02	72 09	-3 07	0 00	LT	F
	13 0000	02/20/2015	897 24	1147.38	-250 14	0 00	LT	F
14 0000 TRUEBLUE INC - 89785X101 - MINOR = 50								
SOLD		02/18/2016	307 85					
ACQ	12 0000	09/22/2014	263 87	319 61	-55 74	0 00	LT	F
	2 0000	10/14/2014	43 98	50 37	-6 39	0 00	LT	F
20 0000 TRUEBLUE INC - 89785X101 - MINOR = 50								
SOLD		03/21/2016	500 89					
ACQ	20 0000	10/14/2014	500 89	503 72	-2 83	0 00	LT	F
16 0000 TRUEBLUE INC - 89785X101 - MINOR = 50								
SOLD		03/29/2016	410 63					
ACQ	16 0000	10/14/2014	410 63	402 98	7 65	0 00	LT	F
21 0000 TUTOR PERINI CORPORATION - 901109108 - MINOR = 50								
SOLD		11/10/2016	510 47					
ACQ	12 0000	09/26/2016	291 70	256 08	35.62	0 00	ST	C
	9 0000	10/06/2016	218 77	185 44	33 33	0 00	ST	C
16 0000 TUTOR PERINI CORPORATION - 901109108 - MINOR = 50								
SOLD		11/14/2016	435 20					
ACQ	16 0000	10/06/2016	435 20	329 67	105 53	0 00	ST	C
34.0000 TWENTY FIRST CENTURY FOX B - 90130A200 - MINOR = 50								
SOLD		02/18/2016	890 78					
ACQ	34 0000	02/01/2016	890 78	911 78	-21 00	0 00	ST	C
36 0000 TWENTY FIRST CENTURY FOX B - 90130A200 - MINOR = 50								
SOLD		06/09/2016	1063 77					
ACQ	36 0000	02/01/2016	1063 77	965 41	98 36	0 00	ST	C
33 0000 US BANCORP DEL - 902973304 - MINOR = 50								
SOLD		02/18/2016	1320 72					
ACQ	23 0000	12/10/2014	920 50	1042 03	-121 53	0 00	LT	F
	10 0000	02/05/2015	400 22	440 00	-39 78	0 00	LT	F
21 0000 US BANCORP DEL - 902973304 - MINOR = 50								
SOLD		06/09/2016	891 43					
ACQ	21 0000	02/05/2015	891 43	924 00	-32 57	0 00	LT	F
22 0000 US BANCORP DEL - 902973304 - MINOR = 50								
SOLD		12/07/2016	1116 66					
ACQ	19 0000	02/05/2015	964 39	836 00	128 39	0 00	LT	F
	3 0000	09/01/2015	152 27	123 18	29 09	0 00	LT	F
12 0000 U S CONCRETE INC - 90333L201 - MINOR = 50								
SOLD		02/18/2016	632 45					
ACQ	11 0000	04/29/2015	579 75	407 92	171 83	0 00	ST	C
	1 0000	06/04/2015	52 70	36 52	16 18	0 00	ST	C
9.0000 U S CONCRETE INC - 90333L201 - MINOR = 50								
SOLD		04/18/2016	587 68					
ACQ	1 0000	05/01/2015	65 30	36 45	28 85	0 00	ST	C
	8 0000	06/04/2015	522 38	292 12	230.26	0 00	ST	C
10.0000 UNDER ARMOUR INC CLASS A - 904311107 - MINOR = 50								
SOLD		02/18/2016	824 75					
ACQ	10 0000	08/28/2015	824 75	955 59	-130 84	0 00	ST	C
6 0000 UNDER ARMOUR INC CLASS A - 904311107 - MINOR = 50								
SOLD		04/20/2016	263 87					
ACQ	6 0000	08/28/2015	263 87	293 54	-29 67	0 00	ST	C
7 0000 UNDER ARMOUR INC CLASS A - 904311107 - MINOR = 50								
SOLD		06/09/2016	270 96					
ACQ	7 0000	08/28/2015	270 96	342 47	-71 51	0 00	ST	C
19.0000 UNDER ARMOUR INC CLASS A - 904311107 - MINOR = 50								
SOLD		12/13/2016	614 07					
ACQ	3 0000	08/28/2015	96 96	146 77	-49 81	0 00	LT	F
	16 0000	09/10/2015	517 11	780 48	-263 37	0 00	LT	F
.7170 UNDER ARMOUR INC CLASS C - 904311206 - MINOR = 50								
SOLD		06/29/2016	25 65					
ACQ	7170	08/28/2015	25 65	33 20	-7 55	0 00	ST	C
55 0000 UNILEVER PLC SPONSORED ADR ONE ADR REPRS - 904767704 - MINOR = 55								
SOLD		09/02/2016	2674 15					
ACQ	55 0000	03/02/2015	2674 15	2433 20	240 95	0 00	LT	F
31.0000 UNION PAC CORP - 907818108 - MINOR = 50								
SOLD		02/01/2016	2187 93					
ACQ	31 0000	09/08/2015	2187 93	2695 76	-507.83	0 00	ST	C
20 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50								
SOLD		02/01/2016	1735 16					
ACQ	2 0000	03/31/2009	173 52	87 24	86 28	0 00	LT	Y F
	5 0000	10/02/2014	433 79	518 90	-85 11	0 00	LT	F
	13 0000	11/05/2014	1127 85	1402 49	-274 64	0.00	LT	F
12.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50								
SOLD		02/18/2016	1061 84					
ACQ	12 0000	03/31/2009	1061 84	523.46	538 38	0.00	LT	Y F
11 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50								
SOLD		06/09/2016	1118 23					
ACQ	11 0000	03/31/2009	1118.23	479 84	638 39	0 00	LT	Y F
5 0000 UNITED HEALTH GROUP INC - 91324P102 - MINOR = 50								
SOLD		02/18/2016	593 29					
ACQ	5 0000	02/01/2016	593 29	578 00	15 29	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 255
RUN 04/18/2017
12:11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 UNITED HEALTH GROUP INC - 91324P102 - MINOR = 50								
SOLD		06/09/2016	703 38					
ACQ	5 0000	02/01/2016	703 38	578 00	125.38	0 00	ST	C
21 0000 VCA, INC - 918194101 - MINOR = 50								
SOLD		02/18/2016	1063 00					
ACQ	21 0000	03/10/2014	1063 00	722 47	340.53	0 00	LT	F
6 0000 VCA, INC - 918194101 - MINOR = 50								
SOLD		06/09/2016	394 07					
ACQ	6 0000	03/10/2014	394 07	206 42	187.65	0 00	LT	F
14 0000 VCA, INC - 918194101 - MINOR = 50								
SOLD		07/28/2016	996 04					
ACQ	14 0000	03/10/2014	996 04	481 65	514.39	0 00	LT	F
77 0000 VALEO SA - 919134304 - MINOR = 55								
SOLD		09/02/2016	2068 18					
ACQ	77 0000	03/02/2015	2068 18	1919 84	148.34	0 00	LT	F
26 0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		02/18/2016	2052 35					
ACQ	26 0000	07/18/2013	2052 35	1748 40	303 95	0 00	LT	F
8 0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		03/21/2016	831 43					
ACQ	5 0000	07/18/2013	519 64	336 23	183 41	0 00	LT	F
	3 0000	03/05/2015	311 79	261 57	50.22	0 00	LT	F
27.0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		06/01/2016	2920 81					
ACQ	27 0000	07/18/2013	2920 81	1815 65	1105 16	0 00	LT	F
34 0000 VALSPAR CORP - 920355104 - MINOR = 50								
SOLD		12/08/2016	3497 53					
ACQ	23 0000	07/18/2013	2365 98	1546 66	819 32	0 00	LT	F
	5 0000	09/01/2015	514 34	359 83	154 51	0 00	LT	F
	6 0000	06/09/2016	617 21	651 48	-34 27	0 00	ST	C
7020 3930 VANGUARD TOTAL BOND MARKET INDEX ADM FUN - 921937603 - MINOR = 61								
SOLD		12/07/2016	75048 00					
ACQ	4871 2650	08/15/2013	52073 82	51537 98	535 84	0 00	LT	F
	2149 1280	02/20/2015	22974 18	23404 00	-429 82	0 00	LT	F
141.1680 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		02/18/2016	25046 00					
ACQ	141 1680	10/02/2014	25046 00	25355 20	-309.20	0 00	LT	F
295 5140 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		06/09/2016	57909 01					
ACQ	159 7960	07/18/2013	31313 67	24906 08	6407.59	0 00	LT	F
	37 6020	10/02/2014	7368 50	6753 70	614.80	0 00	LT	F
	38 7880	10/15/2014	7600 91	6671 14	929.77	0 00	LT	F
	59 3280	05/05/2015	11625 93	11445 00	180.93	0 00	LT	F
18 6810 VANGUARD 500 INDEX ADMIR FUND #540 - 922908710 - MINOR = 62								
SOLD		12/07/2016	3883 00					
ACQ	18 6810	08/05/2015	3883 00	3625 04	257 96	0 00	LT	F
183 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50								
SOLD		02/01/2016	9111 40					
ACQ	38 0000	09/25/2013	1891 98	1784 86	107.12	0 00	LT	F
	7 0000	10/01/2013	348 52	328 09	20.43	0 00	LT	F
	29 0000	10/02/2013	1443 88	1358 94	84.94	0 00	LT	F
	13 9110	01/16/2014	692 62	673 57	19 05	0 00	LT	F
	27 0890	02/24/2014	1348 74	1265 46	83.28	0 00	LT	F
	32 0000	03/19/2014	1593 25	1498 88	94.37	0 00	LT	F
	22 0000	10/02/2014	1095 36	1090 76	4 60	0 00	LT	F
	14 0000	09/01/2015	697 05	634 20	62 85	0 00	ST	C
5000 VERSUM MATERIALS INC - 92532W103 - MINOR = 50								
SOLD		10/06/2016	11 77					
ACQ	5000	02/01/2016	11 77	10 40	1 37	0.00	ST	C
9.0000 VERSUM MATERIALS INC - 92532W103 - MINOR = 50								
SOLD		10/21/2016	210 64					
ACQ	9 0000	02/01/2016	210 64	187 20	23.44	0 00	ST	C
73 0000 VINCI SA - 927320101 - MINOR = 55								
SOLD		09/02/2016	1405 22					
ACQ	35 0000	03/02/2015	673 74	516 93	156 81	0 00	LT	F
	19 0000	08/05/2015	365 74	306 32	59 42	0 00	LT	F
	19 0000	09/01/2015	365 74	299 27	66 47	0 00	LT	F
38 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		02/18/2016	2735 89					
ACQ	38 0000	09/10/2013	2735 89	1743 61	992 28	0 00	LT	F
11 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		04/20/2016	890 67					
ACQ	11 0000	09/10/2013	890 67	504 73	385 94	0 00	LT	F
14.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		06/09/2016	1137 46					
ACQ	14 0000	09/10/2013	1137 46	642 38	495.08	0 00	LT	F
12 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		10/17/2016	986 70					
ACQ	12 0000	09/01/2015	986 70	838 39	148 31	0 00	LT	F
285.4460 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		02/18/2016	2432 00					
ACQ	285 4460	04/23/2013	2432 00	3011 45	-579 45	0 00	LT	F
2140 9620 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		03/18/2016	19568 39					
ACQ	704 8200	04/23/2013	6442 05	7435 85	-993 80	0 00	LT	F
	1436 1420	05/22/2014	13126 34	14777 90	-1651 56	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 256

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
42 0000 VIVENDI UNSPON ADR - 92852T201 - MINOR = 55								
SOLD		02/08/2016	781 82					
ACQ	42 0000	07/14/2015	781 82	1125 75	-343 93	0 00	ST	C
53 0000 VIVENDI UNSPON ADR - 92852T201 - MINOR = 55								
SOLD		09/02/2016	1058 38					
ACQ	41 0000	07/14/2015	818 75	1098 94	-280 19	0 00	LT	F
	12 0000	08/05/2015	239 63	319 36	-79 73	0 00	LT	F
89 0000 VIVENDI UNSPON ADR - 92852T201 - MINOR = 55								
SOLD		11/22/2016	1709 66					
ACQ	26 0000	08/05/2015	499 45	691 94	-192 49	0 00	LT	F
	11 0000	09/01/2015	211 31	268 72	-57 41	0 00	LT	F
	52 0000	05/18/2016	998 90	1000 40	-1 50	0 00	ST	Y C
17 0000 WEC ENERGY GROUP INC - 92939U106 - MINOR = 50								
SOLD		02/18/2016	945 42					
ACQ	17 0000	07/01/2015	945 42	781 92	163 50	0 00	ST	C
5 0000 WEC ENERGY GROUP INC - 92939U106 - MINOR = 50								
SOLD		06/09/2016	308 74					
ACQ	5 0000	07/01/2015	308 74	229 98	78 76	0 00	ST	C
51 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		01/21/2016	525 72					
ACQ	51 0000	03/10/2014	525 72	693 63	-167 91	0 00	LT	F
25 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		01/27/2016	265 78					
ACQ	25 0000	03/10/2014	265 78	340 01	-74 23	0 00	LT	F
46 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		02/05/2016	507 37					
ACQ	46 0000	03/10/2014	507 37	625 63	-118 26	0 00	LT	F
29 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		02/24/2016	331 46					
ACQ	29 0000	03/10/2014	331 46	394 41	-62 95	0 00	LT	F
13 0000 WABASH NATL CORP - 929566107 - MINOR = 50								
SOLD		02/25/2016	151 63					
ACQ	13 0000	03/10/2014	151 63	176 81	-25 18	0 00	LT	F
23 0000 WABTEC - 929740108 - MINOR = 50								
SOLD		02/18/2016	1705 17					
ACQ	19 0000	12/07/2015	1408 62	1444 93	-36 31	0 00	ST	C
	4 0000	12/22/2015	296 55	293 85	2 70	0 00	ST	C
10 0000 WABTEC - 929740108 - MINOR = 50								
SOLD		06/09/2016	771 98					
ACQ	10 0000	12/22/2015	771 98	734 61	37 37	0 00	ST	C
33 0000 WEB COM GROUP INC - 94733A104 - MINOR = 50								
SOLD		02/18/2016	576 93					
ACQ	33 0000	06/30/2015	576 93	796.51	-219 58	0 00	ST	C
8 0000 WELLCARE HEALTH PLANS INC - 94946T106 - MINOR = 50								
SOLD		02/18/2016	675 30					
ACQ	8 0000	02/04/2015	675 30	596 40	78 90	0 00	LT	F
12 0000 WELLCARE HEALTH PLANS INC - 94946T106 - MINOR = 50								
SOLD		03/31/2016	1115 75					
ACQ	10 0000	02/04/2015	929 79	745 50	184 29	0 00	LT	F
	2 0000	11/05/2015	185 96	165 90	20 06	0 00	ST	C
7 0000 WELLCARE HEALTH PLANS INC - 94946T106 - MINOR = 50								
SOLD		04/04/2016	644 80					
ACQ	7 0000	11/05/2015	644 80	580 63	64 17	0 00	ST	C
143 0000 WELLS FARGO & CO - 949746101 - MINOR = 50								
SOLD		02/01/2016	7154 15					
ACQ	42 0000	11/28/2012	2101 22	1375 07	726 15	0 00	LT	F
	43 0000	09/18/2013	2151 25	1877 38	273 87	0 00	LT	F
	26 0000	11/20/2013	1300 75	1143 46	157 29	0 00	LT	F
	32 0000	10/02/2014	1600 93	1645 12	-44 19	0 00	LT	F
19 0000 WELLS FARGO & CO - 949746101 - MINOR = 50								
SOLD		02/18/2016	910 17					
ACQ	19 0000	11/28/2012	910 17	622 06	288 11	0 00	LT	F
12 0000 WELLS FARGO & CO - 949746101 - MINOR = 50								
SOLD		06/09/2016	594 59					
ACQ	12 0000	11/28/2012	594 59	392 88	201 71	0 00	LT	F
11 0000 WELLS FARGO & CO - 949746101 - MINOR = 50								
SOLD		12/07/2016	612 24					
ACQ	11 0000	09/01/2015	612 24	569 69	42 55	0 00	LT	F
16 0000 WESBANCO INC - 950810101 - MINOR = 50								
SOLD		02/18/2016	440 95					
ACQ	16 0000	03/10/2014	440 95	496 62	-55 67	0 00	LT	F
58 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50								
SOLD		02/18/2016	1712 12					
ACQ	58 0000	03/10/2014	1712 12	1368 51	343 61	0 00	LT	F
7 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50								
SOLD		05/26/2016	259 53					
ACQ	7 0000	05/01/2015	259 53	216 30	43.23	0 00	LT	F
10 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50								
SOLD		06/09/2016	370 29					
ACQ	10 0000	05/01/2015	370 29	309 00	61 29	0 00	LT	F
14 0000 WESTERN ALLIANCE BANCORP - 957638109 - MINOR = 50								
SOLD		08/15/2016	503 01					
ACQ	14.0000	05/01/2015	503 01	432 60	70 41	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 257

RUN 04/18/2017
12:11:35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
56.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 50								
SOLD		02/03/2016	360 63					
ACQ	56 0000	07/18/2013	360 63	2844 24	-2483 61	0 00	LT	F
3553 0630 WILLIAM BLAIR MACRO ALLOCATION FUND INST - 969251750 - MINOR = 60								
SOLD		12/07/2016	41180 00					
ACQ	3553 0630	08/24/2015	41180 00	41144 47	35 53	0 00	LT	F
51 0000 WILSHIRE BANCORP INC - 97186T108 - MINOR = 50								
SOLD		02/18/2016	498 50					
ACQ	46.0000	03/10/2014	449 63	502 47	-52 84	0.00	LT	F
	5 0000	05/22/2014	48 87	50 15	-1 28	0 00	LT	F
23.0000 WILSHIRE BANCORP INC - 97186T108 - MINOR = 50								
SOLD		06/09/2016	258 51					
ACQ	23 0000	03/19/2015	258 51	231 87	26 64	0 00	LT	F
34 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50								
SOLD		02/18/2016	1391 40					
ACQ	34 0000	03/10/2014	1391 40	1617 27	-225 87	0 00	LT	F
10 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50								
SOLD		06/09/2016	520 39					
ACQ	10 0000	05/05/2015	520 39	487 90	32 49	0 00	LT	F
10.0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50								
SOLD		06/29/2016	498 29					
ACQ	10 0000	05/05/2015	498 29	487 90	10.39	0 00	LT	F
6 0000 WINTRUST FINANCIAL CORP - 97650W108 - MINOR = 50								
SOLD		12/14/2016	422 94					
ACQ	3 0000	03/10/2014	211 47	142 70	68 77	0 00	LT	F
	3 0000	05/05/2015	211 47	146 37	65 09	0.00	LT	F
411 0000 WOLSELEY PLC ADR - 977868306 - MINOR = 55								
SOLD		09/02/2016	2412 52					
ACQ	264 0000	03/02/2015	1549 65	1618 32	-68.67	0 00	LT	F
	78 0000	08/05/2015	457 85	521 04	-63 19	0.00	LT	F
	69 0000	09/01/2015	405 02	436 77	-31.75	0 00	LT	F
51 0000 WOLTERS KLUWER N V SPONSORED ADR ONE ADR REPRESENTS ONE CVA SHARE - 977874205 - MINOR = 55								
SOLD		09/02/2016	2185 30					
ACQ	35 0000	03/02/2015	1499 72	1144 50	355.22	0.00	LT	F
	16 0000	08/05/2015	685 58	529 76	155 82	0 00	LT	F
18 0000 WOODWARD INC - 980745103 - MINOR = 50								
SOLD		02/18/2016	851 78					
ACQ	18 0000	01/20/2016	851 78	770 30	81 48	0 00	ST	C
5.0000 WOODWARD INC - 980745103 - MINOR = 50								
SOLD		06/09/2016	291 29					
ACQ	5 0000	01/20/2016	291 29	213 97	77 32	0 00	ST	C
78 0000 WORLDPAY GROUP PLC - UNSP ADR - 981560105 - MINOR = 55								
SOLD		09/02/2016	928 18					
ACQ	78 0000	06/20/2016	928 18	1030 38	-102 20	0 00	ST	C
17.0000 XILINX INC - 983919101 - MINOR = 50								
SOLD		02/18/2016	826 23					
ACQ	17 0000	07/18/2013	826 23	776 73	49 50	0 00	LT	F
8 0000 XILINX INC - 983919101 - MINOR = 50								
SOLD		06/09/2016	375 17					
ACQ	8 0000	07/18/2013	375 17	365 52	9 65	0 00	LT	F
46 0000 XEROX CORP - 984121103 - MINOR = 50								
SOLD		02/18/2016	424 34					
ACQ	46 0000	02/01/2016	424 34	444 82	-20 48	0 00	ST	C
66.0000 XEROX CORP - 984121103 - MINOR = 50								
SOLD		06/09/2016	669 88					
ACQ	66 0000	02/01/2016	669 88	638 22	31 66	0.00	ST	C
4 0000 AON PLC - G0408V102 - MINOR = 55								
SOLD		06/09/2016	438 35					
ACQ	4 0000	05/22/2015	438 35	411 09	27 26	0 00	LT	F
19 0000 AON PLC - G0408V102 - MINOR = 55								
SOLD		09/02/2016	2122 44					
ACQ	8 0000	05/22/2015	893 66	822 19	71 47	0 00	LT	F
	2 0000	08/05/2015	223.41	201.98	21 43	0 00	LT	F
	9 0000	08/14/2015	1005 37	910 08	95 29	0 00	LT	F
18 0000 ARRIS INTERNATIONAL PLC - G0551A103 - MINOR = 55								
SOLD		02/18/2016	381 95					
ACQ	10 0000	05/29/2014	212.19	329 04	-116.85	0 00	LT	F
	8 0000	06/06/2014	169.76	265 94	-96 18	0 00	LT	F
135 0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		02/01/2016	14199 03					
ACQ	103 0000	11/28/2012	10833 33	6975 14	3858.19	0 00	LT	F
	15 0000	05/07/2014	1577.67	1171 05	406 62	0 00	LT	F
	7 0000	10/02/2014	736 25	554 44	181.81	0.00	LT	F
	10 0000	09/01/2015	1051 78	927 81	123.97	0 00	ST	C
15 0000 CARDTRONICS PLC - G1991C105 - MINOR = 55								
SOLD		06/29/2016	592 50					
ACQ	15 0000	03/10/2014	592 50	645.76	-53.26	0.00	LT	F
10.0000 CARDTRONICS PLC - G1991C105 - MINOR = 55								
SOLD		11/18/2016	511 45					
ACQ	10 0000	06/12/2015	511 45	381 35	130.10	0.00	LT	F
47 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 55								
SOLD		02/01/2016	3050 24					
ACQ	32 0000	07/18/2013	2076 76	1761 28	315.48	0 00	LT	F
	1 0000	10/02/2014	64 90	61 62	3 28	0 00	LT	F
	8 0000	09/01/2015	519 19	584 30	-65 11	0 00	ST	C
	6 0000	01/13/2016	389 39	433 92	-44 53	0 00	ST	C

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 258

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
47 0000 EATON CORP PLC ISIN. IE00B8KQN827 SEDOL - G29183103 - MINOR = 55								
SOLD		02/01/2016	2329 74					
ACQ	10 0000	02/12/2014	495 69	686 42	-190.73	0 00	LT	F
	20 0000	08/06/2014	991 38	1324 71	-333.33	0 00	LT	F
	12 0000	10/02/2014	594 83	740 94	-146.11	0 00	LT	F
	5 0000	09/01/2015	247 84	277 40	-29.56	0 00	ST	C
32 0000 FABRINET - G3323L100 - MINOR = 55								
SOLD		02/18/2016	948 14					
ACQ	13 0000	10/20/2015	385 18	273 14	112.04	0 00	ST	C
	19 0000	10/23/2015	562 96	422 51	140.45	0 00	ST	C
11 0000 FABRINET - G3323L100 - MINOR = 55								
SOLD		06/09/2016	421 95					
ACQ	11 0000	03/14/2016	421 95	306 65	115.30	0 00	ST	C
20 0000 FABRINET - G3323L100 - MINOR = 55								
SOLD		08/15/2016	834 03					
ACQ	4 0000	10/16/2015	166 81	83 32	83 49	0 00	ST	C
	7 0000	10/20/2015	291 91	147 08	144 83	0 00	ST	C
	1 0000	03/14/2016	41 70	27 88	13.82	0 00	ST	C
	8 0000	06/21/2016	333 61	296.82	36.79	0 00	ST	C
7 0000 FABRINET - G3323L100 - MINOR = 55								
SOLD		12/15/2016	291 26					
ACQ	7 0000	10/16/2015	291 26	145 82	145.44	0 00	LT	F
52.0000 GENPACT LIMITED - G3922B107 - MINOR = 55								
SOLD		02/18/2016	1352 49					
ACQ	52 0000	07/18/2013	1352 49	1079 52	272.97	0 00	LT	F
41 0000 GENPACT LIMITED - G3922B107 - MINOR = 55								
SOLD		06/09/2016	1150 02					
ACQ	41 0000	07/18/2013	1150 02	851.16	298.86	0 00	LT	F
68 0000 GENPACT LIMITED - G3922B107 - MINOR = 55								
SOLD		08/04/2016	1666 58					
ACQ	68 0000	07/18/2013	1666 58	1411.68	254 90	0 00	LT	F
11 0000 GENPACT LIMITED - G3922B107 - MINOR = 55								
SOLD		08/05/2016	269 71					
ACQ	11 0000	07/18/2013	269 71	228.36	41 35	0 00	LT	F
13.0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55								
SOLD		02/18/2016	1155 56					
ACQ	10 0000	10/23/2014	888 89	595 69	293 20	0 00	LT	F
	3 0000	12/08/2014	266 67	197.90	68.77	0 00	LT	F
11 0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55								
SOLD		06/09/2016	1152 89					
ACQ	10 0000	10/20/2014	1048 08	579 51	468 57	0 00	LT	F
	1 0000	10/23/2014	104 81	59 57	45 24	0 00	LT	F
5.0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55								
SOLD		06/16/2016	510 70					
ACQ	5 0000	10/20/2014	510 70	289.76	220.94	0 00	LT	F
5 0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55								
SOLD		06/27/2016	485 74					
ACQ	1 0000	10/20/2014	97 15	57.95	39.20	0 00	LT	F
	4 0000	08/10/2015	388 59	366.54	22.05	0 00	ST	C
3 0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55								
SOLD		06/29/2016	302 26					
ACQ	2 0000	08/10/2015	201 51	183.27	18 24	0 00	ST	C
	1 0000	09/01/2015	100 75	83.31	17 44	0 00	ST	C
2 0000 HELEN OF TROY LTD - G4388N106 - MINOR = 55								
SOLD		06/30/2016	203 80					
ACQ	2 0000	09/01/2015	203 80	166.61	37 19	0 00	ST	C
26 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50								
SOLD		11/04/2016	401 45					
ACQ	4 0000	07/12/2016	61 76	76.36	-14 60	0 00	ST	C
	22 0000	08/10/2016	339 69	488.20	-148 51	0 00	ST	C
41 0000 HORIZON PHARMA PLC - G4617B105 - MINOR = 50								
SOLD		12/09/2016	608 87					
ACQ	28 0000	07/12/2016	415 81	534.52	-118 71	0 00	ST	C
	13 0000	07/22/2016	193 06	247.15	-54 09	0 00	ST	C
109.0000 MEDTRONIC PLC - G5960L103 - MINOR = 55								
SOLD		02/01/2016	8204 27					
ACQ	50 0000	01/21/2015	3763 43	3605 10	158 33	0 00	LT	F
	27 0000	02/04/2015	2032 25	1986.46	45 79	0 00	ST	C
	5 0000	03/11/2015	376 34	378.06	-1 72	0 00	ST	C
	27 0000	09/01/2015	2032 25	1877.03	155 22	0 00	ST	C
FOUND UPDATE 02/03/17								
75 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 50								
SOLD		02/18/2016	531 12					
ACQ	68 0000	07/18/2013	481 55	1060.12	-578 57	0 00	LT	F
	7 0000	12/18/2013	49 57	110.25	-60 68	0 00	LT	F
182 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 50								
SOLD		05/04/2016	1602 55					
ACQ	157 0000	07/18/2013	1382 42	2447.63	-1065 21	0 00	LT	F
	25.0000	09/01/2015	220 13	274.25	-54 12	0 00	ST	C
11 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 55								
SOLD		02/18/2016	1242 64					
ACQ	11 0000	10/24/2013	1242 64	1004.60	238 04	0 00	LT	F
4.0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 55								
SOLD		06/09/2016	461 03					
ACQ	4 0000	10/24/2013	461 03	365.31	95 72	0.00	LT	F

ACCT 589R 2155000046
FROM 01/01/2016
TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 259

RUN 04/18/2017
12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
TRUST ADMINISTRATOR 1115
INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
31 0000 PENTAIR PLC - G7S00T104 - MINOR = 50							
SOLD		02/01/2016	1434 96				
ACQ	23 0000	04/01/2015	1064 65	1454 66	-390 01	0 00	ST C
	8 0000	09/01/2015	370 31	432 16	-61 85	0 00	ST C
7.0000 SIGNET JEWELERS LTD - G81276100 - MINOR = 50							
SOLD		06/09/2016	620 53				
ACQ	7 0000	03/02/2015	620 53	845 78	-225 25	0 00	LT F
12 0000 SIGNET JEWELERS LTD - G81276100 - MINOR = 50							
SOLD		09/02/2016	983 05				
ACQ	7 0000	03/02/2015	573 45	845 78	-272 33	0 00	LT F
	3 0000	08/05/2015	245 76	364 92	-119 16	0 00	LT F
	2 0000	09/01/2015	163 84	269 12	-105 28	0 00	LT F
11 0000 STERIS PLC ISIN GB00BVVC028 SEDOL BVV - G84720104 - MINOR = 55							
SOLD		02/18/2016	709 44				
ACQ	11 0000	11/02/2015	709 44	817 96	-108 52	0 00	ST C
13 0000 STERIS PLC ISIN GB00BVVC028 SEDOL BVV - G84720104 - MINOR = 55							
SOLD		06/27/2016	834 36				
ACQ	13 0000	11/02/2015	834 36	966 68	-132 32	0 00	ST C
6 0000 STERIS PLC ISIN GB00BVVC028 SEDOL BVV - G84720104 - MINOR = 55							
SOLD		07/15/2016	411 64				
ACQ	6 0000	11/02/2015	411 64	446 16	-34 52	0 00	ST C
5 0000 STERIS PLC ISIN GB00BVVC028 SEDOL BVV - G84720104 - MINOR = 55							
SOLD		07/21/2016	344 49				
ACQ	5 0000	11/02/2015	344 49	371 80	-27 31	0 00	ST C
5 0000 STERIS PLC ISIN GB00BVVC028 SEDOL BVV - G84720104 - MINOR = 55							
SOLD		07/27/2016	349 94				
ACQ	5 0000	11/02/2015	349 94	371 80	-21 86	0 00	ST C
48 0000 TYCO INTERNATIONAL PLC - G91442106 - MINOR = 55							
SOLD		01/06/2016	1480 54				
ACQ	33 0000	05/06/2015	1017 87	1303 50	-285 63	0 00	ST C
	15 0000	09/01/2015	462 67	534 90	-72 23	0 00	ST C
50.0000 CHUBB LIMITED - H1467J104 - MINOR = 55							
SOLD		02/01/2016	5618 91				
ACQ	40 0000	07/18/2013	4495 13	3800 80	694 33	0 00	LT F
	5 0000	10/02/2014	561 89	519 88	42 01	0 00	LT F
	5 0000	09/01/2015	561 89	500 75	61 14	0 00	ST C
12 0000 TE CONNECTIVITY LTD SEDOL #B62B7C3 ISIN - H84989104 - MINOR = 55							
SOLD		02/18/2016	683 96				
ACQ	12 0000	02/01/2016	683 96	681 84	2 12	0 00	ST C
10 0000 TE CONNECTIVITY LTD SEDOL #B62B7C3 ISIN - H84989104 - MINOR = 55							
SOLD		06/09/2016	621 19				
ACQ	10 0000	02/01/2016	621 19	568.20	52.99	0 00	ST C
4 0000 TE CONNECTIVITY LTD SEDOL #B62B7C3 ISIN - H84989104 - MINOR = 55							
SOLD		12/07/2016	276 51				
ACQ	4 0000	02/01/2016	276 51	227 28	49 23	0 00	ST C
29 0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 55							
SOLD		08/02/2016	2175 10				
ACQ	1 0000	10/01/2015	75 00	79 39	-4 39	0 00	ST C
	14 0000	12/15/2015	1050 05	1223 60	-173.55	0 00	ST C
	3 0000	12/16/2015	225 01	261 88	-36 87	0 00	ST C
	11 0000	02/18/2016	825 04	890 56	-65.52	0 00	ST C
8 0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 55							
SOLD		09/02/2016	620 84				
ACQ	8 0000	10/01/2015	620 84	635 09	-14 25	0 00	ST C
22 0000 CHECK POINT SOFTWARE TECH LT ORD - M22465104 - MINOR = 55							
SOLD		09/23/2016	1663 12				
ACQ	17 0000	10/01/2015	1285 14	1349 56	-64.42	0 00	ST C
	5 0000	01/26/2016	377 98	380 80	-2 82	0 00	ST C
23 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 55							
SOLD		02/18/2016	1590 73				
ACQ	23 0000	02/04/2015	1590 73	1825 05	-234 32	0 00	LT F
21 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 55							
SOLD		06/01/2016	1965 86				
ACQ	6 0000	02/04/2015	561 67	476 10	85 57	0 00	LT F
	15 0000	02/20/2015	1404 19	1270 43	133 76	0 00	LT F
TOTALS			1830269 19	1834691 55			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 284	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-373 51	0 00	17732.34	0 00	0.00	0 00*
COVERED FROM ABOVE	-11355.63	0 00	-10425.57	0.00	0.00	
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	1265.57			6 23
	-11729 14	0.00	8572.34	0 00	0.00	6 23

7,306.77

ACCT 589R 2155000046
 FROM 01/01/2016
 TO 12/31/2016

REGIONS BANK, TRUST DEPARTMENT
 STATEMENT OF CAPITAL GAINS AND LOSSES
 CONWOOD COMPANY CHARITABLE TRUST 2

PAGE 260

RUN 04/18/2017
 12 11 35 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6560
 TRUST ADMINISTRATOR 1115
 INVESTMENT OFFICER 1245

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
STATE							
NONCOVERED FROM ABOVE	-373 51	0 00	17732 34	0 00	0 00		0 00*
COVERED FROM ABOVE	-11355 63	0 00	-10425 57	0 00	0 00		
COMMON TRUST FUND	0 00	0 00	0 00				0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	1265 57				6 23
	-11729 14	0 00	8572 34	0 00	0 00		6 23

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

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