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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

TA THOMASVILLE FURN.IND.FDN.

A Employer identification number

56-6047870

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 732-6010

City or town, state, and ZIP code

CHARLOTTE, NC 28288-1161

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 7,297,986.

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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) (see page 11 of the instructions).)

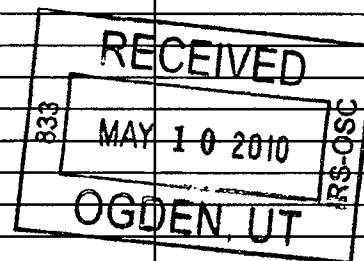
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
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	244,698.	237,740.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-116,394.			
b	Gross sales price for all assets on line 6a	943,528.			
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	9,285.			STMT 2
12	Total. Add lines 1 through 11	137,589.	237,740.		
13	Compensation of officers, directors, trustees, etc.	54,746.	54,746.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	2,154.	2,154.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	56,900.	56,900.		
25	Contributions, gifts, grants paid	343,255.			343,255.
26	Total expenses and disbursements. Add lines 24 and 25	400,155.	56,900.		343,255.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-262,566.			
b	Net investment income (if negative, enter -0-)		180,840.		
c	Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments		278,613.	278,613.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	Liabilities	11 Investments - land, buildings, and equipment: basis (attach schedule)	NONE	
Less: accumulated depreciation (attach schedule) ▶		NONE	NONE	
12 Investments - mortgage loans		NONE	NONE	
13 Investments - other (attach schedule)		7,910,508.	7,361,822.	7,019,373.
14 Land, buildings, and equipment: basis (attach schedule)				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		NONE	NONE	NONE
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,910,508.	7,640,435.	7,297,986.
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 (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
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	7,910,508.	7,640,435.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	7,910,508.	7,640,435.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,910,508.	7,640,435.		

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	7,910,508.
2 Enter amount from Part I, line 27a	2	-262,566.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,647,942.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	7,507.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,640,435.

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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-116,394.	
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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.

(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))
2008	427,642.	7,580,126.	0.05641621261
2007	557,384.	9,374,130.	0.05945981120
2006	123,701.	3,918,074.	0.03157188966
2005	206,387.	3,791,713.	0.05443107113
2004	254,636.	3,720,802.	0.06843578347
2 Total of line 1, column (d)			2 0.27031476807
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 0.05406295361
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,392,378.
5 Multiply line 4 by line 3			5 345,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,808.
7 Add lines 5 and 6			7 347,399.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 343,255.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	3,617.
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	
3 Add lines 1 and 2		3	3,617.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,617.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,456.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,456.	
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	839.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 839. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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.		
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. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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 page 19 of the instructions) ▶ _____ STMT 5		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **WACHOVIA BANK** Telephone no. **(336) 732-6010**
 Located at **1525 WEST W.T. HARRIS BLVD., CHARLOTTE, NC** ZIP + 4 **28288-5709**

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

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 page 20 of the instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions.) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) 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 2009? 4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		54,746.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,487,519.
b	Average of monthly cash balances	1b	2,205.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,489,724.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,489,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	97,346.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,392,378.
6	Minimum investment return. Enter 5% of line 5	6	319,619.

Part XI Distributable Amount (see page 25 of the 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	319,619.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,617.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	316,002.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	316,002.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	316,002.

Part XII Qualifying Distributions (see page 25 of the 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	343,255.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	343,255.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	343,255.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				316,002.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	73,006.			
b From 2005	29,907.			
c From 2006	NONE			
d From 2007	98,687.			
e From 2008	53,089.			
f Total of lines 3a through e	254,689.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 343,255.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				316,002.
e Remaining amount distributed out of corpus	27,253.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	281,942.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	73,006.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	208,936.			
10 Analysis of line 9:				
a Excess from 2005	29,907.			
b Excess from 2006	NONE			
c Excess from 2007	98,687.			
d Excess from 2008	53,089.			
e Excess from 2009	27,253.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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).)

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				
Total			▶ 3a	343,255.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				11,255.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				7,233.	
62,505.00		5288.043 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 65,096.00				09/08/2008 -2,591.00	01/05/2009
62,505.00		5288.044 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 65,096.00				09/08/2008 -2,591.00	01/05/2009
62,499.00		6345.045 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 65,862.00				09/08/2008 -3,363.00	01/05/2009
62,499.00		6345.046 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 65,862.00				09/08/2008 -3,363.00	01/05/2009
49,999.00		4321.457 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 53,197.00				09/08/2008 -3,198.00	03/10/2009
49,999.00		4321.457 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 53,197.00				09/08/2008 -3,198.00	03/10/2009
49,995.00		5301.731 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 55,032.00				09/08/2008 -5,037.00	03/10/2009
49,995.00		5301.732 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 55,032.00				09/08/2008 -5,037.00	03/10/2009
7,498.00		837.799 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 8,311.00				09/16/2008 -813.00	03/10/2009
7,498.00		837.799 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 8,311.00				09/16/2008 -813.00	03/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,504.00		1099.773 VANGUARD INFLATION-PROTECTED SE PROPERTY TYPE: SECURITIES 13,824.00					09/16/2008 -1,320.00	03/10/2009
12,504.00		1099.773 VANGUARD INFLATION-PROTECTED SE PROPERTY TYPE: SECURITIES 13,824.00					09/16/2008 -1,320.00	03/10/2009
112,176.00		17284.491 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES 124,998.00					10/01/2008 -12,822.00	05/06/2009
102,876.00		15851.397 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES 114,995.00					10/01/2008 -12,119.00	05/06/2009
12,500.00		2451.033 AMERICAN CENTURY SMALL CAP GROW PROPERTY TYPE: SECURITIES 19,946.00					05/03/2007 -7,446.00	06/15/2009
12,500.00		2451.033 AMERICAN CENTURY SMALL CAP GROW PROPERTY TYPE: SECURITIES 19,947.00					05/03/2007 -7,447.00	06/15/2009
12,504.00		802.041 DREYFUS THE BOSTON COMPANY SMALL PROPERTY TYPE: SECURITIES 21,150.00					05/03/2007 -8,646.00	06/15/2009
12,504.00		802.039 DREYFUS THE BOSTON COMPANY SMALL PROPERTY TYPE: SECURITIES 21,150.00					05/03/2007 -8,646.00	06/15/2009
29,998.00		4999.628 AMERICAN CENTURY SMALL CAP GROW PROPERTY TYPE: SECURITIES 40,687.00					05/03/2007 -10,689.00	09/10/2009
29,998.00		4999.629 AMERICAN CENTURY SMALL CAP GROW PROPERTY TYPE: SECURITIES 40,686.00					05/03/2007 -10,688.00	09/10/2009
29,992.00		1636.208 DREYFUS THE BOSTON COMPANY SMAL PROPERTY TYPE: SECURITIES 43,147.00					05/03/2007 -13,155.00	09/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,992.00		1636.208 DREYFUS THE BOSTON COMPANY SMAL PROPERTY TYPE: SECURITIES 43,147.00					05/03/2007 -13,155.00	09/10/2009
50,000.00		1560.548 ROWE T PRICE BLUE CHIP GROWTH F PROPERTY TYPE: SECURITIES 47,425.00					10/01/2008 2,575.00	12/10/2009
TOTAL GAIN (LOSS)							----- -116,394. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLIANZ NFJ DIVIDEND VALUE FUND INS CL	25,264.	25,264.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	10,308.	10,308.
DODGE & COX INTERNATIONAL STOCK FD	5,809.	5,809.
DODGE & COX INCOME FD COM	39,519.	39,519.
DREYFUS THE BOSTON COMPANY SMALL CAP VAL	792.	792.
EVERGREEN SELECT MONEY MKT TR PRIME CASH	1,207.	1,207.
FIDELITY ADVISOR EMERGING MARKETS INC-I	12,150.	12,150.
JPMORGAN MID CAP VALUE FUND IN CL	5,313.	5,313.
ING INTERNATIONAL REAL ESTATE	16,421.	16,421.
JPMORGAN EMERG MARK DEBT-SEL	3,943.	3,943.
JP MORGAN HIGH YIELD BOND-SEL	23,156.	23,156.
LAZARD EMERGING MKTS PORTFOLIO	9,858.	9,858.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	41,065.	41,065.
PIMCO FOREIGN BOND FUND-INST	9,154.	9,154.
PIMCO COMMODITY REALRETURN STRATEGY FD I	18,361.	18,361.
ROWE T PRICE BLUE CHIP GROWTH FD INC	848.	848.
ROWE T PRICE REAL ESTATE FD COM	16,709.	9,751.
VANGUARD INFLATION-PROTECTED SECURITIES	4,821.	4,821.
	-----	-----
TOTAL	244,698.	237,740.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
US TREASURY REFUND	9,285.

TOTALS	9,285.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	1,670.	1,670.
FOREIGN TAXES ON NONQUALIFIED	484.	484.
	-----	-----
TOTALS	2,154.	2,154.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
BOOK VALUE ADJUSTMENT	7,507.

TOTAL	7,507.
	=====

TA THOMASVILLE FURN.IND.FDN.

56-6047870

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NC

STATEMENT 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Wavhovia Bank

ADDRESS:

1525 W WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 54,746.

TOTAL COMPENSATION:

54,746.

=====

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 343,255.

TOTAL GRANTS PAID: 343,255.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust

TA THOMASVILLE FURN. IND. FDN.

Employer identification number

56-6047870

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,255.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-57,585.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-46,330.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			7,233.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-77,297.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-70,064.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-46,330.
14 Net long-term gain or (loss):			
a Total for year	14a		-70,064.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-116,394.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

TA THOMASVILLE FURN. IND. FDN.

Employer identification number

56-6047870

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5288.043 DODGE & COX INCOME FD COM	09/08/2008	01/05/2009	62,505.00	65,096.00	-2,591.00
5288.044 DODGE & COX INCOME FD COM	09/08/2008	01/05/2009	62,505.00	65,096.00	-2,591.00
6345.045 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	09/08/2008	01/05/2009	62,499.00	65,862.00	-3,363.00
6345.046 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	09/08/2008	01/05/2009	62,499.00	65,862.00	-3,363.00
4321.457 DODGE & COX INCOME FD COM	09/08/2008	03/10/2009	49,999.00	53,197.00	-3,198.00
4321.457 DODGE & COX INCOME FD COM	09/08/2008	03/10/2009	49,999.00	53,197.00	-3,198.00
5301.731 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	09/08/2008	03/10/2009	49,995.00	55,032.00	-5,037.00
5301.732 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	09/08/2008	03/10/2009	49,995.00	55,032.00	-5,037.00
837.799 PIMCO FOREIGN BOND FUND-INST	09/16/2008	03/10/2009	7,498.00	8,311.00	-813.00
837.799 PIMCO FOREIGN BOND FUND-INST	09/16/2008	03/10/2009	7,498.00	8,311.00	-813.00
1099.773 VANGUARD INFLATION-PROTECTED SECURIT	09/16/2008	03/10/2009	12,504.00	13,824.00	-1,320.00
1099.773 VANGUARD INFLATION-PROTECTED SECURIT	09/16/2008	03/10/2009	12,504.00	13,824.00	-1,320.00
17284.491 JPMORGAN EMERG MARK DEBT-SEL	10/01/2008	05/06/2009	112,176.00	124,998.00	-12,822.00
15851.397 JPMORGAN EMERG MARK DEBT-SEL	10/01/2008	05/06/2009	102,876.00	114,995.00	-12,119.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					-57,585.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

56-6047870

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-77,297.00
---	------------

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

FIDELITY ADVISOR EMERGING MARKETS INC-I	309.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	3,919.00
PIMCO FOREIGN BOND FUND-INST	4.00
PIMCO FOREIGN BOND FUND-INST	7,023.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	11,255.00
---	-----------

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	19.00
BRISTOL-MYERS SQUIBB CO COM	99.00
I2 TECHNOLOGIES INC COM	57.00
PIMCO FOREIGN BOND FUND-INST	1,502.00
PIMCO COMMODITY REALRETURN STRATEGY FD I	3,737.00
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	482.00
TYCO INTL LTD NEW COM	1,336.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	7,233.00
---------------------------------------	----------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	7,233.00
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=====

RUN APR 29 10
AT 5:32 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 93
AS OF 04/29/10

TICKLER 04/29/10 SEQUENCE 297 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] THOMASVILLE FURN AS OF 12/31/09

DETAIL LIST

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

299920330	EVERGREEN PRIME CASH FD (FD #494)		127,200.08		127,200.08		
TOTAL	TEMPORARY INVESTMENTS		127,200.08		127,200.08		
MUTUAL FUNDS - FIXED TAXABLE							

256210105	DODGE & COX INCOME FD	30,235.876	373,265.95		391,856.95	373,265.95	373,265.95
315920702	FIDELITY ADVISOR EMERGING MARKETS INC-I	10,054.764	109,999.12		126,388.38	109,999.12	109,999.12
4812C0803	JP MORGAN HIGH YIELD BOND-SEL	19,274.583	140,005.69		149,185.27	140,005.69	140,005.69
693390551	PIMCO TOTAL RETURN FD II INSTL CL	35,714.039	370,905.11		373,211.71	370,905.11	370,905.11
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	10,862.365	106,755.41		108,623.65	106,678.33	106,678.33
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	10,863.652	133,938.50		136,338.83	133,666.97	133,666.97
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	117,005.279	1,234,869.78		1,285,604.79	1,234,521.17	1,234,521.17
MUTUAL FUNDS - OTHER							

44980Q518	ING INTERNATIONAL REAL ESTATE	11,034.892	90,002.54		90,155.07	89,824.09	89,824.09
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	18,859.064	172,498.72		156,153.05	172,498.72	172,498.72
779919109	T ROWE PRICE REAL ESTATE FD	14,776.126	247,492.94		204,353.82	246,216.13	246,216.13
TOTAL	MUTUAL FUNDS - OTHER	44,670.082	509,994.20		450,661.94	508,538.94	508,538.94

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AT 5:32 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
TICKLER 04/29/10 SEQUENCE 297 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] THOMASVILLE FURN AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY							

018918227	ALLIANZ NFJ DIVIDEND VALUE FUND INS CL	29,078.787		366,243.45	303,291.75	366,243.45	366,243.45
025083320	AMERICAN CENTURY SMALL CAP GROWTH FUND INSTL	15,117.882		123,194.79	97,056.80	123,029.29	123,029.29
26203E851	DREYFUS THE BOSTON COMPANY SMALL CAP VALUE FUND CL I	4,418.609		116,518.72	85,588.46	116,518.72	116,518.72
339128100	JPMORGAN MID CAP VALUE FUND IN CL	7,325.696		152,484.40	141,092.90	152,484.40	152,484.40
77954Q106	T ROWE PRICE BLUE CHIP GROWTH FD	12,487.595		366,258.13	409,218.49	366,258.13	366,258.13
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	5,405.411		152,465.68	151,513.67	152,465.68	152,465.68
TOTAL	MUTUAL FUNDS - EQUITY	73,833.98		1,277,165.17	1,187,762.07	1,276,999.67	1,276,999.67
MUTUAL FUNDS - INTERNATIONAL EQUITY							

246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	11,204.761		197,228.86	148,911.27	197,228.86	197,228.86
256206103	DODGE & COX INTERNATIONAL STOCK FD	5,698.644		183,773.72	181,501.81	183,773.72	183,773.72
52106N889	LAZARD EMERGING MKTS PORTFOLIO	9,552.654		157,489.68	172,043.30	157,489.68	157,489.68
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	26,456.059		538,492.26	502,456.38	538,492.26	538,492.26
PRINCIPAL CASH							
*****	PRINCIPAL TOTAL	261,965.4		3,687,721.49	3,553,685.26	3,558,552.04	3,558,552.04
INCOME							
=====							
TEMPORARY INVESTMENTS							

299920330	EVERGREEN PRIME CASH FD (FD #494)			74,170.96	74,170.96		
TOTAL	TEMPORARY INVESTMENTS			74,170.96	74,170.96		
INCOME CASH							
*****	INCOME TOTAL			74,170.96	74,170.96	0.00	0.00

ASSET FILE TOTAL

261,965.4

3,761,892.45

3,627,856.22

3,558,552.04

3,558,552.04

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RUN MAY 03 10
AT 8:50 AM

WELLS FARGO BANK, N.A
INVEST AFC/AFP INTERFACE

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AS OF 05/03/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOP [REDACTED] FURNITURE BRANDS AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

299920330	EVERGREEN PRIME CASH FD (FD #494)		11,161.52	11,161.52		
TOTAL TEMPORARY INVESTMENTS						
			11,161.52	11,161.52		
MUTUAL FUNDS - FIXED TAXABLE						

256210105	DODGE & COX INCOME FD	29,990 099	370,240.44	388,671.68	370,240.44	370,240.44
315920702	FIDELITY ADVISOR EMERGING MARKETS INC-I	10,511 979	115,001.04	132,135.58	115,001.04	115,001.04
4812C0803	JP MORGAN HIGH YIELD BOND-SEL	20,926.304	150,000.27	161,969.59	150,000.27	150,000.27
693390551	PIMCO TOTAL RETURN FD II INSTL CL	37,175.071	386,070.62	388,479.49	386,070.62	386,070.62
693390882	PIMCO FOREIGN BOND FD U.S. DOLLAR - HEDGED INST CL	11,898.292	116,773.90	118,982.92	116,685.38	116,685.38
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	11,694.191	143,966.96	146,762.10	143,674.97	143,674.97
TOTAL MUTUAL FUNDS - FIXED TAXABLE						
		122,195 936	1,282,053 23	1,337,001.36	1,281,672 72	1,281,672.72
MUTUAL FUNDS - OTHER						

44980Q518	ING INTERNATIONAL REAL ESTATE	13,165 06	110,002 93	107,558.54	109,735.29	109,735.29
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	18,859.063	172,498 72	156,153.04	172,498.72	172,498.72
779919109	T ROWE PRICE REAL ESTATE FD	15,603.996	262,502.24	215,803.26	261,166.33	261,166 33
TOTAL MUTUAL FUNDS - OTHER						
		47,628.119	545,003.89	479,514.84	543,400.34	543,400.34

RUN MAY 03 10
AT 8:50 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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AS OF 05/03/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR FURNITURE BRANDS AS OF 12/31/09

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - EQUITY						

018918227	ALLIANZ NFJ DIVIDEND VALUE FUND INS CL	30,936.558	391,249.05	322,668.30	391,249.05	391,249.05
025083320	AMERICAN CENTURY SMALL CAP GROWTH FUND INSTL	17,177.679	139,979.97	110,280.70	139,789.40	139,789.40
26203E851	DREYFUS THE BOSTON COMPANY SMALL CAP VALUE FUND CL I	5,446.21	143,616.56	105,493.09	143,616.56	143,616.56
339128100	JPMORGAN MID CAP VALUE FUND IN CL	7,806.274	162,480.40	150,348.84	162,480.40	162,480.40
77954Q106	T ROWE PRICE BLUE CHIP GROWTH FD	11,749.411	345,377.03	385,028.20	343,824.70	343,824.70
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	5,768.607	162,475.36	161,694.05	162,475.36	162,475.36
TOTAL	MUTUAL FUNDS - EQUITY	78,884.739	1,345,178.37	1,235,513.18	1,343,435.47	1,343,435.47
MUTUAL FUNDS - INTERNATIONAL EQUITY						

246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	11,959.513	257,810.80	158,941.93	257,810.80	257,810.80
256206103	DODGE & COX INTERNATIONAL STOCK FD	6,123.217	198,761.70	195,024.46	198,761.70	198,761.70
52106N889	LAZARD EMERGING MKTS PORTFOLIO	10,377.117	172,491.81	186,891.88	172,491.81	172,491.81
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	28,459.847	629,064.31	540,858.27	629,064.31	629,064.31
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	277,168.641	3,812,461.32	3,604,049.17	3,797,572.84	3,797,572.84
INCOME						
=====						
TEMPORARY INVESTMENTS						

299920330	EVERGREEN PRIME CASH FD (FD #494)		66,080.90	66,080.90		
TOTAL	TEMPORARY INVESTMENTS		66,080.90	66,080.90		
INCOME CASH						

*****	INCOME TOTAL		66,080.90	66,080.90	0.00	0.00

ASSET FILE TOTAL

277,168.641

3,878,542.22

3,670,130.07

3,797,572.84

3,797 572.84

3,878,542.22

3,797 572.84

WACHOVIA BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
PAID TO: UNC GREENSBORO TR TRAN#-000000000000001 TR CD=755 REG=0 PORT=INC				
01/23/09 CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 AARON PARKER SS#244-55-2184 PER TFI COMMITTEE DTD 3/24/2005 FOR: 999-99-9999 PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#-000000000000002 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100035	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 MORGAN HAYES SS#241-63-1733 PER TFI COMMITTEE DTD 3/14/2006 FOR: 999-99-9999 PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#-000000000000004 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100037	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 SARAH ROGERSON SS#243-53-7661 PER TFI COMMITTEE DTD 3/24/2005 FOR: 999-99-9999 PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#-000000000000003 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100036	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION NORTH CAROLINA STATE UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 SAMANTHA C KHIN SS#241-61-6827 PER TFI COMMITTEE DTD 3/19/2007 FOR: 999-99-9999 PAID TO: NORTH CAROLINA STATE UNIVERSITY TR TRAN#-000000000000006 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100039	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION WAKE FOREST UNIVERSITY 2005 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 YING VANG SS#555-97-5968 PER TFI COMMITTEE DTD 3/24/2005 FOR: 999-99-9999 PAID TO: WAKE FOREST UNIVERSITY TR TRAN#-000000000000007 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100040	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 YASMIN S AMER SS#246-85-3407 PER TFI COMMITTEE DTD 3/14/2006 FOR: 999-99-9999 PAID TO: UNC CHAPEL HILL TR TRAN#-000000000000008 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100041	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 DEREK C HUFFMAN SS#238-63-4168 PER TFI COMMITTEE DTD 3/19/2007 FOR: 999-99-9999 PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#-000000000000005 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100038	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 TALKIN M COOPER SS#231-51-6294 PER TFI COMMITTEE DTD 3/14/2006 FOR: 999-99-9999 PAID TO: UNC CHAPEL HILL TR TRAN#-000000000000009 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100042	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION UNIVERSITY OF MIAMI 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 JACOB POWELL SS#229-57-5788 PER TFI COMMITTEE DTD 3/14/2006 FOR: 999-99-9999 PAID TO: UNIVERSITY OF MIAMI TR TRAN#-000000000000010 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100043	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/23/09 CHARITABLE CONTRIBUTION MARSHALL UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 ROBERT C DEMUTH SS#229-55-5967 PER TFI COMMITTEE DTD 3/19/2007 FOR: 999-99-9999 PAID TO: MARSHALL UNIVERSITY TR TRAN#-000000000000011 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	090100044	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
01/29/09 CHARITABLE CONTRIBUTION UNC GREENSBORO 2005 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 HEATHER HAWKS SS#244-59-7778 PER TFI COMM DTD 3/24/05 FOR: 999-99-9999	-1000.00	-1000.00	090100046	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

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TAX TRANSACTION DETAIL

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INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

PAID TO:

UNC GREENSBORO
TR TRAN#000000000000001 TR CD=755 REG=0 PORT=INC

01/29/09 CHARITABLE CONTRIBUTION LIBERTY UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2008 RACHEL LAKES SS#225-57-0128 PER TFI COMM DTD 3/19/07 FOR: 999-99-9999 -1250.00 -1250.00 090100047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

LIBERTY UNIVERSITY
TR TRAN#000000000000002 TR CD=755 REG=0 PORT=INC

02/05/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 TERRENCE BOGANS SS#245-71-2156 PER TFI COMMITTEE DTD 3/14/06 FOR: 999-99-9999 -1250.00 -1250.00 090200007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

UNC CHAPEL HILL
TR TRAN#000000000000003 TR CD=755 REG=0 PORT=INC

02/12/09 CHARITABLE CONTRIBUTION LENOIR AQUATIC & FITNESS CENTER EMPLOYEE MEMBERSHIPS OCT-DEC 2008 PER TFI DTD 2/10/09 FOR: 999-99-9999 -2010.68 -2010.68 090200013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

LENOIR AQUATIC & FITNESS CENTER
TR TRAN#000000000000002 TR CD=755 REG=0 PORT=INC

02/12/09 PAYMENT KELLEY'S SPORTS & AWARDS, INC INVOICE#40092 DTD 1/21/09 INVOICE#40871 DTD 1/22/09 PER TFI COMMITTEE DTD 2/10/09 FOR: 999-99-9999 -1226.56 -1226.56 090200014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

KELLEY'S SPORTS & AWARDS, INC
TR TRAN#000000000000003 TR CD=755 REG=0 PORT=INC

02/12/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 MATTHEW ALLRED SS#241-65-2879 PER TFI COMM. DTD 3/19/07 FOR: 999-99-9999 -1250.00 -1250.00 090200015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

UNC CHAPEL HILL
TR TRAN#000000000000004 TR CD=755 REG=0 PORT=INC

02/12/09 CHARITABLE CONTRIBUTION JAMES MADISON UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 AMANDA EPPERSON SS#230-57-4352 PER TFI COMM. DTD 3/19/07 FOR: 999-99-9999 -1250.00 -1250.00 090200016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

JAMES MADISON UNIVERSITY
TR TRAN#000000000000005 TR CD=755 REG=0 PORT=INC

02/17/09 CHARITABLE CONTRIBUTION LIBERTY UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 RACHEL LAKES SS#225-57-0128 PER TFI FDN DTD 3/19/07 FOR: 999-99-9999 -1250.00 -1250.00 090200022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

LIBERTY UNIVERSITY
TR TRAN#000000000000003 TR CD=755 REG=0 PORT=INC

02/17/09 CHARITABLE CONTRIBUTION LIBERTY UNIVERSITY 2008 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 MICHAEL CHAMBERS SS#230-57-6009 PER TFI FDN DTD 3/20/08 FOR: 999-99-9999 -1000.00 -1000.00 090200023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

LIBERTY UNIVERSITY
TR TRAN#000000000000004 TR CD=755 REG=0 PORT=INC

02/17/09 CHARITABLE CONTRIBUTION UNC GREENSBORO 2008 T AUSTIN FINCH SCHOLARSHIP SPRING TERM 2009 AMANDA KRAYNIEWSKI #152-48-8125 PER TFI FDN DTD 3/20/08 FOR: 999-99-9999 -1000.00 -1000.00 090200024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

UNC GREENSBORO
TR TRAN#000000000000005 TR CD=755 REG=0 PORT=INC

02/26/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2008 YASMIN A AMER SS#246-85-3407 PER TFI FDN DTD 3/14/06 FOR: 999-99-9999 -1250.00 -1250.00 090200026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

UNC CHAPEL HILL
TR TRAN#000000000000001 TR CD=755 REG=0 PORT=INC

02/26/09 CHARITABLE CONTRIBUTION UNC GREENSBORO 2006 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2008 SARA SIMPSON SS#243-61-1053 PER TFI FDN DTD 3/14/06 FOR: 999-99-9999 -1000.00 -1000.00 090200027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA

PAID TO:

UNC GREENSBORO

WACHOVIA BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
	TR TRAN#=0000000000000002 TR CD=755 REG=0 PORT=INC				
03/05/09	CHARITABLE CONTRIBUTION LINCOLN MEMORIAL UNIVERSITY 2008 T A USTIN FINCH SCHOLARSHIP SPRING TERM 2009 AMANDA CHARSEA SS#4 11-67-8332 PER TFI FDN DTD 3/20/08 FOR: 999-99-9999 PAID TO: LINCOLN MEMORIAL UNIVERSITY	-1000.00	-1000.00		090300007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000004 TR CD=755 REG= PORT=INC				
03/18/09	CHARITABLE CONTRIBUTION CITY OF THOMASVILLE FINCH FIELD DRES SING ROOM PER TFI FDN DTD 3/16/09 FOR: 999-99-9999 PAID TO: CITY OF THOMASVILLE	-10000.00	-10000.00		090300026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000003 TR CD=755 REG=0 PORT=INC				
04/21/09	CHARITABLE CONTRIBUTION DAVIDSON VISION, INC. MARCH 2009 PLE DGE PER TFI COMMITTEE DTD 4/17/09 FOR: 999-99-9999 PAID TO: DAVIDSON VISION, INC.	-25000.00	-25000.00		090400018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000002 TR CD=755 REG= PORT=INC				
04/21/09	CHARITABLE CONTRIBUTION THOMASVILLE AREA CHAMBER OF COMMERCE THOMASVILLE ON THE MOVE CAPITAL CAMPAIGN PLEDGE PER TFI COM MITTEE DTD 4/17/09 FOR: 999-99-9999 PAID TO: THOMASVILLE AREA CHAMBER OF COMMERCE	-25000.00	-25000.00		090400017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000001 TR CD=755 REG= PORT=INC				
05/13/09	PAYMENT HAL BURSTEIN PER TFI COMM. DTD 3/27/09 FOR: 999-99-9999 PAID TO: HAL BURSTEIN	-25.00	-25.00		0905000002 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000003 TR CD=755 REG=0 PORT=INC				
05/13/09	PAYMENT THOMASVILLE FURNITURE EXPENSE REIMBURSEMENT-PER TFI COMM. DTD 3/27/09 FOR: 999-99-9999 PAID TO: THOMASVILLE FURNITURE	-269.54	-269.54		0905000003 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000004 TR CD=512 REG=0 PORT=INC				
06/22/09	PAYMENT LENOIR AQUATIC & FITNESS CENTER EMPLOYEE MEMBERSHIPS JANUARY-MARCH 2009 FOR: 999-99-9999 PAID TO: LENOIR AQUATIC & FITNESS CENTER	-1699.26	-1699.26		0906000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000002 TR CD=755 REG=0 PORT=INC				
06/22/09	PAYMENT PEPPERMOON CATERING PER INVOICE #30143 DTD 5/12/09 S CHOLARSHIP DINNER FOR: 999-99-9999 PAID TO: PEPPERMOON CATERING	-982.31	-982.31		0906000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000001 TR CD=755 REG=0 PORT=INC				
07/03/09	CHARITABLE CONTRIBUTION TRI FOR KID'S SAKE PER TFI FDN DTD 6 /26/09 SILVER SPONSOR MEMBER FOR: 999-99-9999 PAID TO: TRI FOR KID'S SAKE	-500.00	-500.00		0907000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000004 TR CD=755 REG= PORT=INC				
07/03/09	CHARITABLE CONTRIBUTION THOMASVILLE AREA CHAMBER OF COMMERCE PER TFI FDN DTD 6/26/09 EVERYBODY'S DAY SPONSORSHIP FOR: 999-99-9999 PAID TO: THOMASVILLE AREA CHAMBER OF COMMERCE	-3000.00	-3000.00		0907000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000005 TR CD=755 REG= PORT=INC				
07/03/09	CHARITABLE CONTRIBUTION NC STATE UNIVERSITY 2007 T AUSTIN FI NCH SCHOLARSHIP SAMANTHA C KHIN SS# 241-61-6827 FALL TERM 20 09 PER TFI FDN DTD 3/19/07 FOR: 999-99-9999 PAID TO: NC STATE UNIVERSITY	-1250.00	-1250.00		0907000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000006 TR CD=755 REG= PORT=INC				
07/28/09	CHARITABLE CONTRIBUTION UNC GREENSBORO 2008 T AUSTIN FINCH S CHOLARSHIP FALL TERM 2008 AMANDA KRAYNIEWSKI#152-48-8125 PER TFI FDN COMM. DTD 3/20/08 FOR: 999-99-9999 PAID TO: UNC GREENSBORO	-1000.00	-1000.00		0907000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=0000000000000001 TR CD=755 REG=0 PORT=INC				

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TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
08/17/09 CHARITABLE CONTRIBUTION UNC GREENSBORO 2005 T AUSTIN FINCH S CHOLARSHIP HEATHER HAWKS #244-59-7778 FALL TERM 2009 PER TFI FDN DTD 3/24/05 FOR: 999-99-9999 PAID TO: UNC GREENSBORO TR TRAN#-000000000000003 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000014
08/17/09 CHARITABLE CONTRIBUTION UNC GREENSBORO 2008 T AUSTIN FINCH S CHOLARSHIP AMANDA KRAYNIEWSKI #152-48-8125 FALL TERM 2009 PER TFI FDN DTD 3/20/08 FOR: 999-99-9999 PAID TO: UNC GREENSBORO TR TRAN#-000000000000004 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000015
08/17/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP TAIKEN M COOPER #231-51-6294 FALL TERM 2009 PER TFI FDN DTD 3/14/06 FOR: 999-99-9999 PAID TO: UNC CHAPEL HILL TR TRAN#-000000000000005 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000016
08/17/09 CHARITABLE CONTRIBUTION WINGATE UNIVERSITY 2009 T AUSTIN FINCH SCHOLARSHIP ELIZABETH BARAHONA #621-50-5934 FALL TERM 2009 PER TFI FDN DTD 3/27/09 FOR: 999-99-9999 PAID TO: WINGATE UNIVERSITY TR TRAN#-000000000000006 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000017
08/26/09 CHARITABLE CONTRIBUTION UNIVERSITY OF MIAMI 2006 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 JACOB POWELL #229-57-5788 PER TFI FDN DTD 3/14/06 FOR: 999-99-9999 PAID TO: UNIVERSITY OF MIAMI TR TRAN#-000000000000001 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000018
08/26/09 CHARITABLE CONTRIBUTION LIBERTY UNIVERSITY 2008 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 MICHAEL CHAMBERS #230-57-6009 PER TFI FDN DTD 3/20/08 FOR: 999-99-9999 PAID TO: LIBERTY UNIVERSITY TR TRAN#-000000000000002 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000019
08/28/09 CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY 2006 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 MORGAN HAYES #241-63-1733 PER TFI FDN DTD 3/14/06 FOR: 999-99-9999 PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#-000000000000003 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000022
08/28/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2007 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 MATTHEW ALLRED #241-65-2879 PER TFI FDN DTD 3/17/07 FOR: 999-99-9999 PAID TO: UNC CHAPEL HILL TR TRAN#-000000000000005 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000024
08/28/09 CHARITABLE CONTRIBUTION NC STATE UNIVERSITY 2009 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 TAYLOR HORTON #241-71-6502 PER TFI FDN DTD 3/27/09 FOR: 999-99-9999 PAID TO: NC STATE UNIVERSITY TR TRAN#-000000000000006 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000025
08/28/09 CHARITABLE CONTRIBUTION UNITED WAY OF DAVIDSON COUNTY GOLD SPONSORSHIP "KICK START" CAMPAIGN PER TFI FDN DTD 3/16/09 FOR: 999-99-9999 PAID TO: UNITED WAY OF DAVIDSON COUNTY TR TRAN#-000000000000007 TR CD=755 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000026
08/28/09 CHARITABLE CONTRIBUTION APPALACHIAN STATE UNIVERSITY 2007 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 DEREK C HUFFMAN #238-63-4168 PER TFI FDN DTD 3/17/07 FOR: 999-99-9999 PAID TO: APPALACHIAN STATE UNIVERSITY TR TRAN#-000000000000004 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	0908000023

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
09/14/09 CHARITABLE CONTRIBUTION UNC GREENSBORO 2006 T AUSTIN FINCH S SCHOLARSHIP FALL TERM 2009 SARA SIMPSON #243-61-1053 PER TFI FDN 3-14-06 FOR: 999-99-9999 PAID TO: UNC GREENSBORO TR TRAN#0000000000000003 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00		0909000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
09/16/09 CHARITABLE CONTRIBUTION UNIVERSITY OF NC SCHOOL OF THE ARTS 2009 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 WHITNEY HILL #241-71-9651 PER TFI FDN. DTD 3/27/09 FOR: 999-99-9999 PAID TO: UNIVERSITY OF NC SCHOOL OF THE ARTS TR TRAN#0000000000000002 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00		0909000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
09/16/09 CHARITABLE CONTRIBUTION MARSHALL UNIVERSITY 2007 T AUSTIN FI NCH SCHOLARSHIP FALL TERM 2009 ROBERT C DEMUTH #229-55-5967 PER TFI FDN. DTD 3/19/07 FOR: 999-99-9999 PAID TO: MARSHALL UNIVERSITY TR TRAN#0000000000000001 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00		0909000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
09/23/09 CHARITABLE CONTRIBUTION LENOIR AQUATIC & FITNESS CENTER LENO IR EMPLOYEE MEMBERSHIPS APRIL-JUNE 2009 PER TFI FDN DTD 6/17 /09 FOR: 999-99-9999 PAID TO: LENOIR AQUATIC & FITNESS CENTER TR TRAN#0000000000000003 TR CD=755 REG=0 PORT=INC	-1551.72	-1551.72		0909000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
10/19/09 CHARITABLE CONTRIBUTION UNC CHAPEL HILL 2006 T AUSTIN FINCH SCHOLARSHIP FALL TERM 2009 TERRENCE BOGANS # 245-71-2156 PER TFI FDN DTD 3/14/2006 FOR: 999-99-9999 PAID TO: UNC CHAPEL HILL TR TRAN#0000000000000001 TR CD=755 REG=0 PORT=INC	-1250.00	-1250.00		0910000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
12/04/09 PAYMENT LENOIR AQUATICS & FITNESS CENTER EMPLOYEE MEMBERSHIP S JULY-SEPT, 2009 PER TFI FDN DTD 11/25/09 FOR: 999-99-9999 PAID TO: LENOIR AQUATICS & FITNESS CENTER TR TRAN#0000000000000005 TR CD=755 REG= PORT=INC	-1689.45	-1689.45		0912000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
12/04/09 CHARITABLE CONTRIBUTION LIBERTY UNIVERSITY 2007 T AUSTIN FIN CH SCHOLARSHIP FALL TERM 2009 RACHEL LAKES #225-57-0128 PER TFI FDN DTD 3/19/07 FOR: 999-99-9999 PAID TO: LIBERTY UNIVERSITY TR TRAN#0000000000000004 TR CD=755 REG= PORT=INC	-1250.00	-1250.00		0912000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
12/17/09 CHARITABLE CONTRIBUTION MITCHELL COMMUNITY COLLEGE 2006 T AU STIN FINCH SCHOLARSHIP SPRING 2007 PER TFI FDN DTD 3/14/06 FOR: 999-99-9999 PAID TO: MITCHELL COMMUNITY COLLEGE TR TRAN#0000000000000005 TR CD=755 REG= PORT=INC	-250.00	-250.00		0912000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
12/17/09 CHARITABLE CONTRIBUTION JAMES MADISON UNIVERSITY 2007 T AUST IN FINCH SCHOLARSHIP FALL TERM 2008 AMANDA EPPERSON #230-57- 4352 PER TFI FDN DTD 3/19/07 FOR: 999-99-9999 PAID TO: JAMES MADISON UNIVERSITY TR TRAN#0000000000000004 TR CD=755 REG= PORT=INC	-1250.00	-1250.00		0912000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	-120204 52	-120204 52	0 00	
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
05/11/09 CHARITABLE CONTRIBUTION CCC & TI FOUNDATION PER REQUEST DTD 5/8/09 FOR: 99-99999999 PAID TO: CCC & TI FOUNDATION TR TRAN#0000000000000007 TR CD=755 REG=0 PORT=INC	-10000.00	-10000.00		090500016 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
05/11/09 CHARITABLE CONTRIBUTION CITY OF HOPE PER REQUEST DTD 5/8/09 FOR: 99-99999999 PAID TO: CITY OF HOPE TR TRAN#0000000000000008 TR CD=755 REG=0 PORT=INC	-10000.00	-10000.00		090500017 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
06/05/09 CHARITABLE CONTRIBUTION CDF/FUTURE FOCUS 2010 PER REQUEST DT	-15000.00	-15000.00		0906000010

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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D 6/4/2009 FOR: 99-9999999 PAID TO: CDF/FUTURE FOCUS 2010 TR TRAN#-000000000000003 TR CD=755 REG=0 PORT=INC			SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
06/05/09 CHARITABLE CONTRIBUTION CDF/FUTURE FOCUS 2010 PER REQUEST DT D 6/4/2009 FOR: 99-9999999 PAID TO: CDF/FUTURE FOCUS 2010 TR TRAN#-000000000000004 TR CD=755 REG=0 PORT=INC	-5000.00	-5000.00	0906000011 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION UNITED WAY OF NORTHEAST MISSISSIPPI LANE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: UNITED WAY OF NORTHEAST MISSISSIPPI TR TRAN#-000000000000005 TR CD=755 REG=0 PORT=INC	-10000.00	-10000.00	0907000018 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION BOY SCOUTS OF AMERICA, YOCONA AREA C OUNCIL LANE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: BOY SCOUTS OF AMERICA, YOCONA AREA COUNC TR TRAN#-000000000000006 TR CD=755 REG=0 PORT=INC	-3000.00	-3000.00	0907000019 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION SUSAN G. KOMEN RACE FOR THE CURE LAN E DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: SUSAN G. KOMEN RACE FOR THE CURE TR TRAN#-000000000000007 TR CD=755 REG=0 PORT=INC	-500.00	-500.00	0907000020 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION GIRL SCOUTS HEART OF THE SOUTH LANE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: GIRL SCOUTS HEART OF THE SOUTH TR TRAN#-000000000000008 TR CD=755 REG=0 PORT=INC	-750.00	-750.00	0907000021 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION BIG BROTHERS/BIG SISTERS OF MISSISSI PPI LANE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: BIG BROTHERS/BIG SISTERS OF MISSISSIPPI TR TRAN#-000000000000009 TR CD=755 REG=0 PORT=INC	-500.00	-500.00	0907000022 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION GARDEN-SIMMONS HOME FOR GIRLS, INC. LANE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: GARDEN-SIMMONS HOME FOR GIRLS, INC. TR TRAN#-000000000000010 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	0907000023 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION ALPHA HOUSE LANE DISTRIBUTION PER RE QUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: ALPHA HOUSE TR TRAN#-000000000000011 TR CD=755 REG=0 PORT=INC	-750.00	-750.00	0907000024 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION UNITED WAY OF GREATER MONROE COUNTY, MISSISSIPPI LANE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER MONROE COUNTY, MIS TR TRAN#-000000000000012 TR CD=755 REG=0 PORT=INC	-2000.00	-2000.00	0907000025 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION SANCTUARY HOSPICE HOUSE LANE DISTRIB UTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: SANCTUARY HOSPICE HOUSE TR TRAN#-000000000000013 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	0907000026 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION WESTON REED CARDIOVASCULAR CONFERENC E LANE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: WESTON REED CARDIOVASCULAR CONFERENCE TR TRAN#-000000000000014 TR CD=755 REG=0 PORT=INC	-1275.00	-1275.00	0907000027 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION TUPELO COMMUNITY THEATRE LANE DISTRIB UTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: TUPELO COMMUNITY THEATRE	-2500.00	-2500.00	0907000028 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=000000000000015 TR CD=755 REG=0 PORT=INC				
07/29/09	CHARITABLE CONTRIBUTION NATIONAL MERIT SCHOLARSHIP CORPORATI ON FURNITURE BRANDS DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: NATIONAL MERIT SCHOLARSHIP CORPORATION TR TRAN#=000000000000016 TR CD=755 REG=0 PORT=INC	-12520.00	-12520.00	0907000029 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION CALDWELL HOSPICE & PALLIATIVE CARE, INC. BROYHILL DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: CALDWELL HOSPICE & PALLIATIVE CARE, INC. TR TRAN#=000000000000018 TR CD=755 REG=0 PORT=INC	-10000.00	-10000.00	0907000031 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION CATAWBA VALLEY COMMUNITY COLLEGE FOU NDATION HICKORY CHAIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: CATAWBA VALLEY COMMUNITY COLLEGE FOUNDAT TR TRAN#=000000000000019 TR CD=755 REG=0 PORT=INC	-2800.00	-2800.00	0907000032 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION CATAWBA SCIENCE CENTER HICKORY CHAIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: CATAWBA SCIENCE CENTER TR TRAN#=000000000000020 TR CD=755 REG=0 PORT=INC	-2500.00	-2500.00	0907000033 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION CALDWELL COUNTY SHERIFF'S OFFICE BRO YHILL DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: CALDWELL COUNTY SHERIFF'S OFFICE TR TRAN#=000000000000017 TR CD=755 REG=0 PORT=INC	-600.00	-600.00	0907000030 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION BUNKER HILL HIGH SCHOOL HICKORY CHAI R DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: BUNKER HILL HIGH SCHOOL TR TRAN#=000000000000022 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000035 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION EAST BURKE HIGH SCHOOL HICKORY CHAIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: EAST BURKE HIGH SCHOOL TR TRAN#=000000000000023 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000036 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION FRED T. FOARD HIGH SCHOOL HICKORY CH AIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: FRED T. FOARD HIGH SCHOOL TR TRAN#=000000000000024 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000037 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION ALEXANDER CENTRAL HIGH SCHOOL HICKOR Y CHAIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: ALEXANDER CENTRAL HIGH SCHOOL TR TRAN#=000000000000021 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000034 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION ST. STEPHENS HIGH SCHOOL HICKORY CHA IR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: ST. STEPHENS HIGH SCHOOL TR TRAN#=000000000000029 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000042 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION WESTERN PIEDMONT COMMUNITY COLLEGE H DM DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: WESTERN PIEDMONT COMMUNITY COLLEGE TR TRAN#=000000000000031 TR CD=755 REG=0 PORT=INC	-2000.00	-2000.00	0907000044 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION APPALACHIAN FAMILY INNOVATIONS EDM D ISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: APPALACHIAN FAMILY INNOVATIONS TR TRAN#=000000000000032 TR CD=755 REG=0 PORT=INC	-2000.00	-2000.00	0907000045 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09	CHARITABLE CONTRIBUTION HICKORY HIGH SCHOOL HICKORY CHAIR DI STRIBUTION PER REQUEST DTD 7/28/09	-300.00	-300.00	0907000038 SUB TRUST 1019862514	

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FOR: 99-9999999 PAID TO: HICKORY HIGH SCHOOL TR TRAN#=000000000000025 TR CD=755 REG=0 PORT=INC			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION MAIDEN HIGH SCHOOL HICKORY CHAIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: MAIDEN HIGH SCHOOL TR TRAN#=000000000000026 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000039 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION NEWTON-CONOVER HIGH SCHOOL HICKORY CHAIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: NEWTON-CONOVER HIGH SCHOOL TR TRAN#=000000000000027 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000040 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION SOUTH CALDWELL HIGH SCHOOL HICKORY CHAIR DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: SOUTH CALDWELL HIGH SCHOOL TR TRAN#=000000000000028 TR CD=755 REG=0 PORT=INC	-300.00	-300.00	0907000041 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION BURKE ARTS COUNCIL HDM DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: BURKE ARTS COUNCIL TR TRAN#=000000000000030 TR CD=755 REG=0 PORT=INC	-1000.00	-1000.00	0907000043 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION BIG BROTHERS/BIG SISTERS OF CENTRAL PIEDMONT MAITLAND-SMITH DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: BIG BROTHERS/BIG SISTERS OF CENTRAL PIED TR TRAN#=000000000000033 TR CD=755 REG=0 PORT=INC	-3805.00	-3805.00	0907000046 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION CATAWBA SCIENCE CENTER LANEVENTURE DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: CATAWBA SCIENCE CENTER TR TRAN#=000000000000034 TR CD=755 REG=0 PORT=INC	-5450.00	-5450.00	0907000047 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
07/29/09 CHARITABLE CONTRIBUTION HEALTH CARE FOUNDATION OF NORTH MISSISSIPPI FURNITURE BRANDS DISTRIBUTION PER REQUEST DTD 7/28/09 FOR: 99-9999999 PAID TO: HEALTH CARE FOUNDATION OF NORTH MISSISSI TR TRAN#=000000000000035 TR CD=755 REG=0 PORT=PRIN	-25000.00	-25000.00	0907000048 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/11/09 CHARITABLE CONTRIBUTION REGIONAL REHABILITATION CENTER PER REQUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: REGIONAL REHABILITATION CENTER TR TRAN#=000000000000017 TR CD=760 REG= PORT=PRIN	-2000.00	-2000.00	0909000018 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/11/09 CHARITABLE CONTRIBUTION BURKE COUNTY UNITED WAY PER REQUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: BURKE COUNTY UNITED WAY TR TRAN#=000000000000019 TR CD=760 REG= PORT=PRIN	-18000.00	-18000.00	0909000020 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/11/09 CHARITABLE CONTRIBUTION CATAWBA COUNTY UNITED WAY PER REQUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: CATAWBA COUNTY UNITED WAY TR TRAN#=000000000000020 TR CD=760 REG= PORT=PRIN	-3000.00	-3000.00	0909000021 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/11/09 CHARITABLE CONTRIBUTION EAST BURKE HIGH SCHOOL PER REQUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: EAST BURKE HIGH SCHOOL TR TRAN#=000000000000021 TR CD=760 REG= PORT=PRIN	-1000.00	-1000.00	0909000022 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/11/09 CHARITABLE CONTRIBUTION BURKE COUNTY RED CROSS PER REQUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: BURKE COUNTY RED CROSS	-2000.00	-2000.00	0909000019 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#-000000000000018 TR CD=760 REG= PORT=PRIN				
09/11/09	CHARITABLE CONTRIBUTION UNITED FUND OF GREATER MT. AIRY PER REQUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: UNITED FUND OF GREATER MT. AIRY TR TRAN#-000000000000023 TR CD=760 REG= PORT=PRIN	-3000.00		-3000.00 0909000024 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/11/09	CHARITABLE CONTRIBUTION GREATER HIGH POINT UNITED WAY PER RE QUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: GREATER HIGH POINT UNITED WAY TR TRAN#-000000000000024 TR CD=760 REG= PORT=PRIN	-3000.00		-3000.00 0909000025 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/11/09	CHARITABLE CONTRIBUTION FREEDOM HIGH SCHOOL PER REQUEST DTD 9/10/09 FOR: 99-9999999 PAID TO: FREEDOM HIGH SCHOOL TR TRAN#-000000000000022 TR CD=760 REG= PORT=PRIN	-1000.00		-1000.00 0909000023 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
09/21/09	CHARITABLE CONTRIBUTION ST. LOUIS CRISIS NURSERY PER REQUEST DTD 9/18/09 FOR: 99-9999999 PAID TO: ST. LOUIS CRISIS NURSERY TR TRAN#-000000000000001 TR CD=755 REG=0 PORT=INC	-5000.00	-5000.00	0909000027 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
10/01/09	REVERSAL - NEGATES PREVIOUS ENTRY CHARITABLE CONTRIBUTION ST. LOUIS CRISIS NURSERY PER REQUEST DTD 9/18/09 [REVERSED 10/01/09] FOR: 99-9999999 PAID TO: ST. LOUIS CRISIS NURSERY TR TRAN#-000000000000004 TR CD=755 REG= PORT=INC	5000.00	5000.00	0910000003 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
10/02/09	CHARITABLE CONTRIBUTION ST. LOUIS CRISIS NURSERY PER REQUEST DTD 9/18/2009 FOR: 99-9999999 PAID TO: ST. LOUIS CRISIS NURSERY TR TRAN#-000000000000005 TR CD=755 REG= PORT=INC	-5000.00	-5000.00	0910000008 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION AMERICAN RED CROSS PER REQUEST DTD 1 2/11/09 FOR: 99-9999999 PAID TO: AMERICAN RED CROSS TR TRAN#-000000000000007 TR CD=760 REG= PORT=PRIN	-100.00		-100.00 0912000019 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION BATON ELEMENTARY SCHOOL PTO PER REQU EST DTD 12/11/09 FOR: 99-9999999 PAID TO: BATON ELEMENTARY SCHOOL PTO TR TRAN#-000000000000008 TR CD=760 REG= PORT=PRIN	-100.00		-100.00 0912000020 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION BETHEL COLONY OF MERCY PER REQUEST D TD 12/11/09 FOR: 99-9999999 PAID TO: BETHEL COLONY OF MERCY TR TRAN#-000000000000009 TR CD=760 REG= PORT=PRIN	-100.00		-100.00 0912000021 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION CALDWELL FRIENDS, INC. PER REQUEST D TD 12/11/09 FOR: 99-9999999 PAID TO: CALDWELL FRIENDS, INC. TR TRAN#-000000000000010 TR CD=760 REG= PORT=PRIN	-100.00		-100.00 0912000022 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION COLLETTSVILLE SCHOOL PTA PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: COLLETTSVILLE SCHOOL PTA TR TRAN#-000000000000012 TR CD=760 REG= PORT=PRIN	-100.00		-100.00 0912000024 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION COMMUNITIES IN SCHOOLS PROGRAM PER R EQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: COMMUNITIES IN SCHOOLS PROGRAM TR TRAN#-000000000000013 TR CD=760 REG= PORT=PRIN	-500.00		-500.00 0912000025 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION DAVENPORT A+ SCHOOL PTA PER REQUEST	-100.00		-100.00 0912000026	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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DTD 12/11/09 FOR: 99-9999999 PAID TO: DAVENPORT A+ SCHOOL PTA TR TRAN#=000000000000014 TR CD=760 REG= PORT=PRIN			SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION DUDLEY SHOALS ELEMENTARY SCHOOL PTO PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: DUDLEY SHOALS ELEMENTARY SCHOOL PTO TR TRAN#=000000000000015 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000027 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION CALDWELL HOUSE, INC. PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: CALDWELL HOUSE, INC. TR TRAN#=000000000000011 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000023 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION GAMEWELL MIDDLE SCHOOL PTO PER REQUE ST DTD 12/11/09 FOR: 99-9999999 PAID TO: GAMEWELL MIDDLE SCHOOL PTO TR TRAN#=000000000000017 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000029 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION GATEWAY SCHOOL PER REQUEST DTD 12/11 /09 FOR: 99-9999999 PAID TO: GATEWAY SCHOOL TR TRAN#=000000000000018 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000030 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION GRANITE FALLS ELEMENTARY SCHOOL PTO PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: GRANITE FALLS ELEMENTARY SCHOOL PTO TR TRAN#=000000000000019 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000031 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION GRANITE FALLS MIDDLE SCHOOL PTA PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: GRANITE FALLS MIDDLE SCHOOL PTA TR TRAN#=000000000000020 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000032 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION GAMEWELL ELEMENTARY SCHOOL PTO PER R EQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: GAMEWELL ELEMENTARY SCHOOL PTO TR TRAN#=000000000000016 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000028 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION HIBRITEN HIGH SCHOOL BAND PER REQUES T DTD 12/11/09 FOR: 99-9999999 PAID TO: HIBRITEN HIGH SCHOOL BAND TR TRAN#=000000000000022 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000034 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION HIBRITEN HIGH SCHOOL CHORUS PER REQU EST DTD 12/11/09 FOR: 99-9999999 PAID TO: HIBRITEN HIGH SCHOOL CHORUS TR TRAN#=000000000000023 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000035 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION HIBRITEN HIGH SCHOOL PTO PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: HIBRITEN HIGH SCHOOL PTO TR TRAN#=000000000000024 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000036 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION HORIZONS ELEMENTARY SCHOOL PER REQUE ST DTD 12/11/09 FOR: 99-9999999 PAID TO: HORIZONS ELEMENTARY SCHOOL TR TRAN#=000000000000025 TR CD=760 REG= PORT=PRIN	-100.00	-100.00	0912000037 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09 CHARITABLE CONTRIBUTION HAPPY VALLEY ELEMENTARY SCHOOL PTA P ER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: HAPPY VALLEY ELEMENTARY SCHOOL PTA	-100.00	-100.00	0912000033 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=000000000000021 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION HUDSON MIDDLE SCHOOL PTO PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: HUDSON MIDDLE SCHOOL PTO	-100.00		-100.00	0912000039 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000027 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION KINGS CREEK ACCELERATED SCHOOL PTA P ER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: KINGS CREEK ACCELERATED SCHOOL PTA	-100.00		-100.00	0912000040 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000028 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION LENOIR-CALDWELL COUNTY CRIMESTOPPERS , INC. PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: LENOIR-CALDWELL COUNTY CRIMESTOPPERS, IN	-100.00		-100.00	0912000041 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000029 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION LENOIR LITTLE LEAGUE PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: LENOIR LITTLE LEAGUE	-450.00		-450.00	0912000042 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000030 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION HUDSON ELEMENTARY SCHOOL PTO PER REQ UEST DTD 12/11/09 FOR: 99-9999999 PAID TO: HUDSON ELEMENTARY SCHOOL PTO	-100.00		-100.00	0912000038 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000026 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION SHELTER HOME OF CALDWELL COUNTY, INC . PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: SHELTER HOME OF CALDWELL COUNTY, INC.	-500.00		-500.00	0912000048 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000036 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION SOUTH CALDWELL HIGH SCHOOL BAND PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: SOUTH CALDWELL HIGH SCHOOL BAND	-100.00		-100.00	0912000049 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000037 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION SOUTH CALDWELL HIGH SCHOOL CHORUS PE R REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: SOUTH CALDWELL HIGH SCHOOL CHORUS	-100.00		-100.00	0912000050 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000038 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION SOUTH CALDWELL HIGH SCHOOL PTA PER R EQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: SOUTH CALDWELL HIGH SCHOOL PTA	-100.00		-100.00	0912000051 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000039 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION LOWER CREEK ELEMENTARY SCHOOL PTA PE R REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: LOWER CREEK ELEMENTARY SCHOOL PTA	-100.00		-100.00	0912000043 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000031 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION OAK HILL ELEMENTARY SCHOOL PTA PER R EQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: OAK HILL ELEMENTARY SCHOOL PTA	-100.00		-100.00	0912000044 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000032 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION OPTIMIST CLUB OF LENOIR PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: OPTIMIST CLUB OF LENOIR	-400.00		-400.00	0912000045 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA
	TR TRAN#=000000000000033 TR CD=760 REG= PORT=PRIN				
12/14/09	CHARITABLE CONTRIBUTION PROJECT GRADUATION/CALDWELL COUNTY S CHOOLS PER REQUEST DTD 12/11/09	-300.00		-300.00	0912000046 SUB TRUST 1019862514

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
PROJECT GRADUATION/CALDWELL COUNTY SCHO			
TR TRAN#=000000000000034 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION SAWMILLS ACCELERATED SCHOOL PTO PER	-100.00	-100.00	0912000047
REQUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
SAWMILLS ACCELERATED SCHOOL PTO			
TR TRAN#=000000000000035 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION UNITED WAY OF CALDWELL COUNTY PER RE	-500.00	-500.00	0912000052
QUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
UNITED WAY OF CALDWELL COUNTY			
TR TRAN#=000000000000040 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION VALMEAD ELEMENTARY SCHOOL PTO PER RE	-100.00	-100.00	0912000053
QUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
VALMEAD ELEMENTARY SCHOOL PTO			
TR TRAN#=000000000000041 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WEST CALDWELL HIGH SCHOOL PER REQUES	-500.00	-500.00	0912000054
T DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WEST CALDWELL HIGH SCHOOL			
TR TRAN#=000000000000042 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WEST CALDWELL HIGH SCHOOL ATHLETIC B	-500.00	-500.00	0912000055
OOSTERS CLUB PER REQUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WEST CALDWELL HIGH SCHOOL ATHLETIC BOOST			
TR TRAN#=000000000000043 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WEST CALDWELL HIGH SCHOOL BAND PER R	-100.00	-100.00	0912000056
EQUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WEST CALDWELL HIGH SCHOOL BAND			
TR TRAN#=000000000000044 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WEST CALDWELL HIGH SCHOOL CHORUS PER	-100.00	-100.00	0912000057
REQUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WEST CALDWELL HIGH SCHOOL CHORUS			
TR TRAN#=000000000000045 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WEST CALDWELL HIGH SCHOOL PTO PER RE	-100.00	-100.00	0912000058
QUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WEST CALDWELL HIGH SCHOOL PTO			
TR TRAN#=000000000000046 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WEST LENOIR SCHOOL OF TECHNOLOGY PTA	-100.00	-100.00	0912000059
PER REQUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WEST LENOIR SCHOOL OF TECHNOLOGY PTA			
TR TRAN#=000000000000047 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WHITNEL ELEMENTARY SCHOOL PTA PER RE	-100.00	-100.00	0912000060
QUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WHITNEL ELEMENTARY SCHOOL PTA			
TR TRAN#=000000000000048 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION WILLIAM LENOIR MIDDLE SCHOOL PTO PER	-100.00	-100.00	0912000061
REQUEST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
WILLIAM LENOIR MIDDLE SCHOOL PTO			
TR TRAN#=000000000000049 TR CD=760 REG= PORT=PRIN			
12/14/09 CHARITABLE CONTRIBUTION LEE COUNTY SCHOOL DISTRICT PER REQUE	-1250.00	-1250.00	0912000062
ST DTD 12/11/09		SUB TRUST 1019862514	
FOR: 99-9999999		BENE DISTRIBUTION WITH NO SSN	
PAID TO:		**CHANGED**	04/22/10 SRA
LEE COUNTY SCHOOL DISTRICT			
TR TRAN#=000000000000050 TR CD=760 REG= PORT=PRIN			

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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12/14/09	CHARITABLE CONTRIBUTION TUPELO CHILDREN'S MANSION PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: TUPELO CHILDREN'S MANSION TR TRAN#-000000000000052 TR CD=760 REG= PORT=PRIN	-750.00		-750.00 0912000064 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION JUNIOR AUXILIARY OF TUPELO PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: JUNIOR AUXILIARY OF TUPELO TR TRAN#-000000000000053 TR CD=760 REG= PORT=PRIN	-2500.00		-2500.00 0912000065 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION LEE COUNTY SHERIFF'S DEPARTMENT PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: LEE COUNTY SHERIFF'S DEPARTMENT TR TRAN#-000000000000054 TR CD=760 REG= PORT=PRIN	-500.00		-500.00 0912000066 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION TUPELO POLICE DEPARTMENT DARE PROGRAM PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: TUPELO POLICE DEPARTMENT DARE PROGRAM TR TRAN#-000000000000055 TR CD=760 REG= PORT=PRIN	-500.00		-500.00 0912000067 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION BOYS & GIRLS CLUBS OF NORTH MISSISSIPPI PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: BOYS & GIRLS CLUBS OF NORTH MISSISSIPPI TR TRAN#-000000000000051 TR CD=760 REG= PORT=PRIN	-1000.00		-1000.00 0912000063 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION ASSOCIATION FOR EXCELLENCE IN EDUCATION PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: ASSOCIATION FOR EXCELLENCE IN EDUCATION TR TRAN#-000000000000057 TR CD=760 REG= PORT=PRIN	-7500.00		-7500.00 0912000069 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION AMORY SCHOOL DISTRICT PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: AMORY SCHOOL DISTRICT TR TRAN#-000000000000058 TR CD=760 REG= PORT=PRIN	-1250.00		-1250.00 0912000070 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION GOOD SAMARITAN FREE CLINIC PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: GOOD SAMARITAN FREE CLINIC TR TRAN#-000000000000059 TR CD=760 REG= PORT=PRIN	-1000.00		-1000.00 0912000071 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION PONTOTOC CITY SCHOOL DISTRICT PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: PONTOTOC CITY SCHOOL DISTRICT TR TRAN#-000000000000060 TR CD=760 REG= PORT=PRIN	-1250.00		-1250.00 0912000072 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION MONROE COUNTY SCHOOL DISTRICT PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: MONROE COUNTY SCHOOL DISTRICT TR TRAN#-000000000000056 TR CD=760 REG= PORT=PRIN	-1250.00		-1250.00 0912000068 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION TUPELO PUBLIC SCHOOL DISTRICT PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: TUPELO PUBLIC SCHOOL DISTRICT TR TRAN#-000000000000062 TR CD=760 REG= PORT=PRIN	-1250.00		-1250.00 0912000074 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION UNITED WAY OF GREATER HIGH POINT PER REQUEST DTD 12/11/09 FOR: 99-9999999 PAID TO: UNITED WAY OF GREATER HIGH POINT TR TRAN#-000000000000063 TR CD=760 REG= PORT=PRIN	-3000.00		-3000.00 0912000075 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/22/10 SRA	
12/14/09	CHARITABLE CONTRIBUTION JUNIOR ACHIEVEMENT PER REQUEST DTD 12/11/09 FOR: 99-9999999	-20000.00		-20000.00 0912000076 SUB TRUST 1019862514 BENE DISTRIBUTION WITH NO SSN	