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A For the 2009 calendar year, or tax year beginning 01-01-2009, and ending 12-31-2009				
B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization Mississippi Animal Rescue League Charitable Trust		D Employer identification number 57-0896309
		Number and street (or P O box, if mail is not delivered to street address) c/o Regions Bank PO Box 23100		E Telephone number (601) 354-8458
		City or town, state or country, and ZIP + 4 Jackson, MS 392253100		F Group Exemption Number

☒ **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**
☐ **Accounting method** ☒ Cash ☐ Accrual
 Other (specify) ▶

I Website: N/A		H Check <input checked="" type="checkbox"/> if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)
J Tax-Exempt status (check only one) <input checked="" type="checkbox"/> 501(c)(3) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		

K Check if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ	\$	286,183
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Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I)									
Revenue	1	Contributions, gifts, grants, and similar amounts received						1	
	2	Program service revenue including government fees and contracts						2	
	3	Membership dues and assessments						3	
	4	Investment income						4	12,613
	5a	Gross amount from sale of assets other than inventory				5a	273,570	5c	-53,225
	b	Less cost or other basis and sales expenses				5b	326,795		
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)								
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/> <input type="checkbox"/>						6c	
	a	Gross revenue (not including \$ _of contributions reported on line 1)				6a			
	b	Less direct expenses other than fundraising expenses				6b			
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)								
	7a	Gross sales of inventory, less returns and allowances				7a		7c	
b	Less cost of goods sold				7b				
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)									
8	Other revenue (describe <input type="checkbox"/> _____)						8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8						9	-40,612	
Expenses	10	Grants and similar amounts paid (attach schedule) <input type="checkbox"/>						10	24,120
	11	Benefits paid to or for members						11	
	12	Salaries, other compensation, and employee benefits						12	
	13	Professional fees and other payments to independent contractors						13	1,214
	14	Occupancy, rent, utilities, and maintenance						14	
	15	Printing, publications, postage, and shipping						15	
	16	Other expenses (describe <input type="checkbox"/> <input type="checkbox"/> _____)						16	2,533
	17	Total expenses. Add lines 10 through 16						17	27,867
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)						18	-68,479
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)						19	384,836
	20	Other changes in net assets or fund balances (attach explanation) <input type="checkbox"/>						20	124,001
	21	Net assets or fund balances at end of year Combine lines 18 through 20						21	440,358

Part II Balance Sheets—If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	384,836	22 440,358
23	Land and buildings		23
24	Other assets (describe _____)		24
25	Total assets	384,836	25 440,358
26	Total liabilities (describe _____)	0	26 0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21) .	384,836	27 440,358

[illegible]

Part VOther Information (Note the statement requirements in the instructions for Part V.)		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	No
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	No
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033 (e) notice, reporting, and proxy tax requirements?	35a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	35b	
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	No
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶	37a	0
b	Did the organization file Form 1120-POL for this year?	37b	
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return? . . .	38a	No
b	If "Yes," complete Schedule L, Part II and enter the total amount involved .	38b	
39	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on line 9	39a	
b	Gross receipts, included on line 9, for public use of club facilities	39b	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶ 0 , section 4912 ▶ 0 , section 4955 ▶ 0		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	No
c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . ▶ 0		
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ 0		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	No
41	List the states with which a copy of this return is filed ▶		
42a	The organization's books are in care of ▶ Lorraine Bleakney Regions Bank Telephone no ▶ (601) 354-8458 PO Box 23100 Located at ▶ Jackson, MS ZIP + 4 ▶ 39215		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Yes	No
		42b	No
c	At any time during the calendar year, did the organization maintain an office outside of the U S ? If "Yes," enter the name of the foreign country ▶	42c	No
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44	Did the organization maintain any donor advised funds? If "Yes", Form 990 must be completed instead of Form 990-EZ.	Yes	No
		44	No
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes", Form 990 must be completed instead of Form 990-EZ.		No
		45	No

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.
All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	Yes	No
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		No
48	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		No
49a	Did the organization make any transfers to an exempt non-charitable related organization?		No
49b	If "Yes," was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

50(f) Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

51(d) Total number of other independent contractors each receiving over \$100,000

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	Signature of officer		2010-03-11 Date		
Paid Preparer's Use Only	Preparer's signature Charles R Lindsay Jr CPA		Date 2010-03-11	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4 Matthews Cutrer & Lindsay PA 599 C Steed Rd Ridgeland, MS 39157				EIN
					Phone no (601) 898-8875
	May the IRS discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization Mississippi Animal Rescue League Chantable Trust		Employer identification number 57-0896309
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**

11

☒

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☒ Type I

b

☐ Type II

c

☐ Type III - Functionally integrated

d

☐ Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐

g

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?	Yes	No
(ii) a family member of a person described in (i) above?	11g(ii)	No
(iii) a 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	No

h

Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
MS Animal Rescue League	237100847	501(c)(3)	Yes		Yes		Yes		24,120
Total									24,120

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage						
14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))		14				
15 Public Support Percentage for 2008 Schedule A, Part II, line 14		15				
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization						
b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization						
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization						
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization						
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions						

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5						
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						
bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
cAdd lines 7a and 7b						
8Public Support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9Amounts from line 6						
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b						
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13Total support (Add lines 9, 10c, 11 and 12.)						
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	
16Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	
19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

TY 2009 Grants and Similar Amounts Paid Schedule**Name:** Mississippi Animal Rescue League Charitable Trust**EIN:** 57-0896309

Item No.	1
Class of Activity	
Donee's Name	Mississippi Animal Rescue League
Donee's Address	5221 Greenway Drive Ext Jackson, MS 39204
Amount (FMV)	24,120
Purpose of Payment to Affiliate	General Support
Relationship	
Description	
Book Value	
How BV Determined	
How FMV Determined	
Date of Gift	

TY 2009 Other Changes in Net Assets Schedule

Name: Mississippi Animal Rescue League Charitable Trust

EIN: 57-0896309

Description	Amount
Unrealized Gain/Loss on Investments	124,001

TY 2009 Other Expenses Schedule

Name: Mississippi Animal Rescue League Charitable Trust

EIN: 57-0896309

Description	Amount
Trustee Fees	2,533

**TY 2009 Transfers Personal Benefits
Contracts Declaration**

Name: Mississippi Animal Rescue League Charitable Trust

EIN: 57-0896309

Declaration: The organization did not, during the year, receive any funds, directly, or indirectly, to pay premiums on a personal benefit contract. The organization, did not, during the year, pay any premiums, directly, or indirectly, on a personal benefit contract.

ACCOUNT # 401.008777
TAX ID 57 0806109
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

REGIONS BANK
GAIN AND LOSS REPORT
THE MISSISSIPPI ANIMAL RESCUE
LEASING PARTNERS TRUST

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PRINT CAN BE USED

GROUP # / PROPERTY DESCRIPTION		DATE SOLD ACQUIRED	GAIN AND LOSS DETAIL		PROCEEDS OF SALE	COST	GAIN OR LOSS	SPS
SHORT TERM CAPITAL GAIN LOSS								
12 128 SHARES OF		02/20/2009			202.41	371.76	(169.35)	71
FRONTIERA FDG INC TOTAL RETURN		06/07/2008						
FOND FD								
47 254 SHARES OF		04/21/2009			809.46	1,378.40	(568.94)	71
MINDEF M/C CORE GROWTH FUND CL Y		05/21/2008						
421 752 SHARES OF		04/21/2009			4,331.39	4,255.48	75.91	71
VANGUARD SHORT TERM BOND FUND		07/17/2008						
#132								
51 436 SHARES OF		04/21/2009			589.87	581.83	8.04	71
VANGUARD SHORT TERM BOND FUND		08/07/2008						
#132								
85 962 SHARES OF		04/21/2009			1,704.79	2,457.65	(742.86)	71
VANGUARD SMALL CAP INDFX INC CL		09/17/2008						
741 99 SHARES OF		06/12/2009			9,213.52	8,800.00	413.52	71
DODGE & COX INCOME FD FUND #147		02/20/2009						
723 389 SHARES OF		06/12/2009			8,984.48	8,535.98	448.50	71
DODGE & COX INCOME FD FUND #147		04/21/2009						
155 256 SHARES OF		06/12/2009			1,607.01	1,734.95	(127.94)	71
FIMCO TOTAL RETURN INSTL FD #35		07/27/2008						
64 642 SHARES OF		06/12/2009			720.79	716.81	3.98	71
FIMCO TOTAL RETURN INSTL FD #35		08/07/2008						

ACCOUNT # 4012008/2
 TAD TO 57-000009
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR: 12/09

REGIONS BANK
 Gain and Loss Report
 THE MISSISSIPPI ANIMAL RESCUE
 LEISURE CHARITABLE TRUST

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 AS OF 01/25/2010
 RUN JAN 23 2010

GAIN AND LOSS DETAIL

CUSIP # PROPERTY DESCRIPTION	DATE SOLD ACQUIRED	PROCEEDS OF SALE	CODE	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1461 21 SHARES OF LANGFORD SHORT TERM BOND FUND #122	06/12/2009 07/17/2009	14,992.02	14,743.61	248.41	71
483 896 SHARES OF MFC VALUE FUND CL I	06/22/2009 06/12/2009	9,973.10	8,831.10	1,142.00	71
183 286 SHARES OF THORNBURG INTL VALUE FD CL I #209	10/22/2009 06/12/2009	4,632.12	3,013.96	6/18.16	71
TOTAL SHORT TERM CAPITAL GAIN LOSS		57,917.96	56,340.57	1,577.43	

ACCOUNT # 40110873
 TAX ID # 680669
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 1/1/09

REGIONS BANK
 Gain and Loss Report
 THE MISSISSIPPI ANIMAL RESCUE
 LEAGUE CHARITABLE TRUST

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 AS OF 01-25-2010
 RUN JAN 25 2010

GAIN AND LOSS DETAIL

PROPERTY DESCRIPTION	CUSIP #	DATE SOLD ACQUIRED	PROCEEDS OF SALE	COST	PAIN OR LOSS	PFG
LONG TERM CAPITAL GAIN LOSS						
346 677 SHARES OF FRONTIERA FDS INC TOTAL RETURN BOND FD		02/20/2009 10/02/2007	6,356.38	10,847.52	2,489.14	71
225,064 SHARES OF ALLIANZ GCM CAP APPRECIATION INSTL CL		04/21/2009 01/04/2008	2,655.76	4,004.81	(1,949.05)	71
6,875 SHARES OF FEDERATED MID-CAP FD #151		04/21/2009 12/27/2007	89.34	-50.70	61.32	71
127,457 SHARES OF FEDERATED MID-CAP FD #151		04/21/2009 01/04/2008	1,458.94	2,644.74	(987.80)	71
508,767 SHARES OF PIONEER BOND FUND CLASS Y FD #0761		04/21/2009 01/04/2008	4,187.15	4,835.92	(508.77)	71
952,014 SHARES OF VANGUARD SHORT TERM BOND FUND #132		04/21/2009 01/04/2008	9,777.39	9,710.75	66.64	71
1757,895 SHARES OF VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841		04/21/2009 12/27/2007	19,413.79	34,325.63	(12,111.90)	71
343,816 SHARES OF VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841		04/21/2009 01/04/2008	3,757.91	5,903.32	(2,145.41)	71

ACCOUNT # 40110817
 TAX ID 57-696303
 FROM 01/01/2004
 TO 12/31/2004
 FISCAL YEAR 12/31

REGIONAL BANK
 Gain and Loss Report
 THE MISSISSIPPI ANIMAL RESCUE
 LEAGUE (HAPPALELL TPST)

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 AS OF 01/25/2010
 RUN JAN 25 2010

GAIN AND LOSS DETAIL

CUIP #	PROCEEDY DESCRIPTION	DATE SOLD ACQUIRED	PROCEED OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
332 836 SHARES OF VICTORY DIVERSIFIED CLASS FUND CLASS # 841		04/21/2004 01/07/2008	3,648 83	5,735.31	(2,086 48)	71
1804 078 SHARES OF PIMCO TOTAL RETURN INSTL FL #35		06/12/2009 01/04/2008	18,072.20	19,538 17	(1,465 97)	71
2692 06 SHARES OF PIONEER BOND FUND CLASS Y FD #0703		06/12/2009 01/04/2008	22,774 84	24,847 71	(2,072 86)	71
854 034 SHARES OF PIONEER BOND FUND CLASS Y FD #0703		06/12/2009 05/21/2008	7,225 27	7,845 62	(620 35)	71
98.244 SHARES OF VANGUARD SHORT TERM BOND FUND #132		06/12/2009 10/02/2007	1,007.98	982.44	25 54	71
341 588 SHARES OF VICTORY DIVERSIFIED STOCK FUND CLASS FUND # 841		06/30/2009 01/04/2008	4,003 00	5,865 07	(1,862 07)	71
76 078 SHARES OF PIONEER BOND FUND CLASS Y FD #0703		10/05/2009 03/25/2008	686 94	696.87	(9 89)	71
31 432 SHARES OF PIONEER BOND FUND CLASS Y FD #0703		10/05/2009 03/25/2008	283 86	288 49	(5 63)	71

ACCOUNT # 4011003774
 TAG ID 57-0895329
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 2010

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GAIN AND LOSS DETAIL					
CUSIP #	PROPERTY DESCRIPTION	DATE ACQ.	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
21 759 SHARES OF PIONEER BOND FUND CLASS Y FD #0703		10/05/2009 07/17/2008	3,454.38	2,171.41	1,282.97
174 428 SHARES OF PIONEER BOND FUND CLASS Y FD #0703		10/05/2009 08/07/2008	1,573.38	1,555.90	17.48
1563.149 SHARES OF ALLIANZ CCM CAP APPRECIATION INSTL CL		10/22/2009 01/04/2008	22,741.61	11,982.01	10,759.60
74 250 SHARES OF FEDERATED MID-CAP FD #151		10/22/2009 01/04/2008	1,294.42	1,555.26	(260.84)
21 833 SHARES OF FEDERATED MID-CAP FI #151		10/22/2009 01/07/2008	377.36	451.72	(74.36)
431 702 SHARES OF FEDERATED MID-CAP FD #151		10/22/2009 07/17/2008	7,455.60	8,796.23	(1,340.63)
684 333 SHARES OF MFS RESH INTL FD CL 1		10/22/2009 01/04/2008	10,114.44	13,412.93	(3,298.49)
21 803 SHARES OF MFS RESH INTL FD CL 1		10/22/2009 03/25/2008	422.75	593.21	(170.46)
174 051 SHARES OF FUNDERS MGT CORE GROWTH FUND CL 1		10/22/2009 05/21/2008	3,856.70	5,077.36	(1,220.66)

ACCOUNT # 4011006774
 PAY TO 17 0820009
 FROM 01/01/2009
 TO 12/31/2009
 FISCAL YEAR 12/31

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GAIN AND LOSS DETAIL

COUP #/ PROPERTY DESCRIPTION	DATE SOLD, ACQUIRED	PROCEEDS OF SALE	(COST)	GAIN OR LOSS	PES
LONG TERM CAPITAL GAIN (LOSS)	CONTINUED				
84 395 SHARES OF THORNBURG INTL VALUE FD CL 1 #209	10/22/2009 01/07/2008	2,161.51	2,780.87	(620.36)	71
112,035 SHARES OF THORNBURG INTL VALUE FD CL 1 #209	10/22/2009 03/25/2008	2,368.10	3,272.24	(904.14)	71
487,352 SHARES OF VANGUARD SMALL CAP INDEX INC CL	10/22/2009 09/17/2008	14,247.81	1,924.82	1677.01	71
2855 95 SHARES OF VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841	10/22/2009 01/04/2008	32,183.64	49,246.86	(17,063.22)	71
TOTAL LONG TERM CAPITAL GAIN (LOSS)		215,652.05	270,454.84	(54,802.79)	

ACCOUNT # 401.002111
 TAX ID 57 0890519
 FROM 01 01/2000
 TO 12 31/2000
 FISCAL YEAR: 12/01

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GAIN AND LOSS DETAIL

USIF #	PROPERTY DESCRIPTION	DATE SOLD, ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	PER.
		-----	-----	-----	-----	-----
	SHORT TERM CAPITAL GAINS DIVIDENDS					
	542 592 BASIS SHARES OF				472.04	71
	FIMCO TOTAL RETURN INTL FD #35					
	TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	472.04	

ACCOUNT # 401-008773
 TAX ID # 0690307
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GAIN AND LOSS DETAIL

CUSTIP #, PROPERTY DESCRIPTION	DATE SOLD ACQUIRED	PRC BIDS OF SALE	COST	GAIN OR LOSS	REG
LONG TERM CAPITAL GAINS DIVIDENDS					
5432 532 BASIC SHARES OF				135.41	71
PIMCO TOTAL RETURN INSTL FD #3				4.54	71
4537 201 BASIS SHARES OF					
VANGUARD SHORT TERM BOND FUND					
#132					
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	135.85	

ACCOUNT # 401100677
TAX ID 57-0876309
FROM 01 01 2000
TO 12 31 2009
FISCAL YEAR 2010

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	-577 43	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	472 64	
NET SHORT TERM CAPITAL GAIN (LOSS)	2,049 47	
TOTAL LONG TERM CAPITAL GAIN (LOSS)	54,802 74	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	135 85	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0 00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0 00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0 00	
NET LONG TERM CAPITAL GAIN (LOSS)	54,865 94	
NET CAPITAL GAIN (LOSS)	52,817 47	
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	