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Form 990-EZ

Short Form

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form
- The organization may have to use a copy of this return to satisfy state reporting requirements.

2009

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

A For the 2009 calendar year, or tax year beginning 01-01-2009

, and ending 12-31-2009

B Check if applicable

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

Please use IRS label or print or type.
See Specific Instructions.

C Name of organization Mississippi Animal Rescue League Chantable 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). ►G Accounting method Cash Accrual
Other (specify) ►

I Website: ► N/A

J Tax-Exempt status (check only one) 501(c) (3) (insert no) 4947(a)(1) or 527H Check ► if the organization
is not required to attach
Schedule B (Form 990, 990-EZ, or 990-PF)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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

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
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)	5c -53,225
6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ►	
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)	6c
7a Gross sales of inventory, less returns and allowances	7a
b Less cost of goods sold	7b
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c
8 Other revenue (describe ►)	8
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9 -40,612
10 Grants and similar amounts paid (attach schedule) ►	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 ►)	16 2,533
17 Total expenses. Add lines 10 through 16	17 27,867
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) ►	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.)

- 22 Cash, savings, and investments
- 23 Land and buildings
- 24 Other assets (describe ►)
- 25 Total assets
- 26 Total liabilities (describe ►)
- 27 Net assets or fund balances (line 27 of column (B) must agree with line 21)

(A) Beginning of year	(B) End of year
384,836	22 440,358
	23
	24
384,836	25 440,358
0	26 0
384,836	27 440,358

Part V Other 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		39a	
a	Initiation fees and capital contributions included on line 9		39b	
b	Gross receipts, included on line 9, for public use of club facilities			
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 ► <u>Lorraine Bleakney Regions Bank</u> Telephone no ► <u>(601) 354-8458</u> PO Box 23100 Located at ► <u>Jackson, MS</u> ZIP + 4 ► <u>39215</u>			
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)?		42b	No
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.				
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.?		42c	No
If "Yes," enter the name of the foreign country ►				
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," <i>Form 990 must be completed instead of Form 990-EZ.</i>		44	No
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," <i>Form 990 must be completed instead of Form 990-EZ.</i>		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.

		Yes	No
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	46	No
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47	No
48	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	No
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a	No
	b If "Yes," was the related organization a section 527 organization?	49b	

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
	Lorraine Blakeney Trust Officer		
	Type or print name and title		

Paid Preparer's Use Only	Preparer's signature	Charles R Lindsay Jr CPA	Date 2010-03-11	Check if self-employed <input checked="" 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		<input checked="" type="checkbox"/>	EIN <input checked="" type="checkbox"/>

May the IRS discuss this return with the preparer shown above? See instructions ► Yes No

2009

Open to Public
Inspection**SCHEDULE A**
(Form 990 or 990EZ)**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.

Department of the Treasury
Internal Revenue ServiceName of the organization
Mississippi Animal Rescue League Charitable Trust

Employer identification number

57-0896309

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

e a Type I b Type II c Type III - Functionally integrated d Type III - Other

f 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)

g 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

h 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?

(ii) a family member of a person described in (i) above?

(iii) a 35% controlled entity of a person described in (i) or (ii) above?

i Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(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 III Support 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
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts 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						
c Add lines 7a and 7b						
8 Public 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
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11 and 12)						
14 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

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

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18
19a 33 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	
b 33 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	
20 Private 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.

ACTNUN. # 421,00877
TAX ID 57-089509
FPM 01/01/2009
TO 12/31/2009
FISCAL YEAR. 12/31

POSITIONS HAD
Gain and Loss Report
THE STANDARD & ANIMAL INC.
LEADERS CHARITABLE TRUST

PA, E 1
P2, JF, 01/2009
GAIN CAN 2009

GAIN AND LOSS DETAIL

ACTN#	PROPERTY DESCRIPTION	DATE SOLD ACQUIRED	PROCEEDS OR SALE	COST	GAIN OR LOSS	EPS
	SHOKI TERM CAPITAL GAIN FUND					
	2 148 SHARES OF FRONTEGRA FDS INC TOTAL RETURN FUND FD	02/29/2009 6/07/2008	2,424.42	2,411.76	17.65	71
	47254 SHARES OF MUNIF M/C CORE GROWTH FUND CUM POND FD	04/21/2009 05/21/2008	8554.46	7,478.40	-568.94	71
	421752 SHARES OF VANGUARD SHORT TERM BOND FUND #132	04/21/2009 07/17/2008	4,331.39	4,255.48	75.91	71
	54346 SHARES OF VANGUARD SHORT TERM BOND FUND #132	04/21/2009 08/17/2008	524.67	581.82	-57.15	71
	85962 SHARES OF VANGUARD SMALL CAP INDEX FUND SL	04/21/2009 09/17/2008	1,701.70	2,457.65	-746.96	71
	74199 SHARES OF DODGE & COX INCOME FD FUND #147	05/12/2009 02/26/2009	9,215.52	8,800.00	415.52	71
	723380 SHARES OF DODGE & COX INCOME FD FUND #147	05/12/2009 04/21/2009	3,984.48	8,535.98	448.50	71
	155266 SHARES OF PIMCO TOTAL RETURN INSTL FD #35	05/12/2009 07/27/2008	1,607.01	1,349.55	257.94	71
	66642 SHARES OF PIMCO TOTAL RETURN INSTL FD #25	06/12/2009 08/07/2008	720.79	716.81	-16.02	71

ACCOUNT # 4011308772
 TWD 12/31/2009
 100,000.00 12,000.00
 12,000.00 1,000.00
 FISCAL YEAR: 12/31

REGIONS BANK
 Gain and Loss Report
 THE VICKSBURG ANNUAL RECALL
 LEAGUE CHARITABLE TRUST

246.21
 AS OF 5/1/2010
 RIN 1210-0001

GAIN AND LOSS RETAIL

CUSIP #	PROPERTY DESCRIPTION	DATE SOLD ACQUIRED	PROCEEDS OF SALE	LOSS OR GAIN	REG
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SHOP TERM CAPITAL GAIN (LCS1) - CONTINUED

14612121	SHARES OF ANGIARD SHORT TERM FOND FUND	06/12/2009 07/17/2008	14,352.02	246.41	7-
483286	SHARES OF MFC VALUE FUND CL I	06/22/2009 06/12/2009	8,842.10	1,242.03	71
483286	SHARES OF THORNBURG INTL VALUE FD CL I	10/22/2009 06/12/2009	4,632.12	5,014.96	518 16
			57,917.96	1,577.43	
			58,346.51		

TOTAL SHORT TERM CAPITAL GAIN LOSS

ACCT # 40110073
 TAX ID 51-084649
 EPON 01/14/2009
 12731 2024
 FISCAL YEAR 2008

REGIONS BANK
 Sat. and Lge. Report
 THE VASIS SUPPLY ANIMAL PROJECT
 LEAGUE CHARITABLE TRUST

PGS
 AS OF 0-75 4-01
 MUN JAN 25 2008

GAIN AND LOSS DETAILS

CUSIP #	PROPERTY DESCRIPTION	DATE SOLD ACQUIRED	PROCEEDS OF SALE	GAIN OR LOSS
LONG TERM CAPITAL GAIN 1055				
346 677 SHARES OF FRONTINTEGRA FD, INC 7%UAL RETURN BOND FD	04/21/2009 01/04/2008	02/20/2009 10/02/2007	6,356 38	10,847 52
225,364 SHARES OF ALLIANZ QM CAP APPRECIATION INSTL CL	04/21/2009 01/04/2008		2,655 76	4,734 82
6,875 SHARES OF FEDERATED MID-CAP FD #151	04/21/2009 12/27/2007		69 38	-50 72
127,457 SHARES OF FEDERATED MID-CAP FD #151	04/21/2009 01/04/2008		1,656 44	2,644 74
508,767 SHARES OF PIONEER BOND FUND CLASSE Y FD #076	04/21/2009 01/04/2008		4,187 15	4,135 92
952,044 SHARES OF VANGUARD SHORT TERM BOND FUND #132	04/21/2009 01/04/2008		9,777 34	9,710 75
1757,845 SHARES OF VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841	04/21/2009 02/27/2007		19,213.79	31,325 63
343,815 SHARES OF VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841	04/21/2009 01/04/2008		3,757 91	5,923 32
				112,111.40
				71
				12,145 41
				71

ACCOUNT # 4011087,
TAX ID 57-0896301
FROM 21/01/2009
TO 22/12/2009
FISCAL YEAR 12/31

REGIONS BANK
2nd Q and LSC Report
THE VICTORY CAPITAL AND MAJOR PORTFOLIO
PLAQUE (HAWAII), LTD.

PP.52 4
AS OF 2/25/2010
SIN SIN 2/25/2010

GAIN AND LOSS DETAILS

QUOT #	DESCRIPTION	DATE SOLD ACQUIRED	PROCEEDS OF SALE	LOSS GAIN OR LOSS	REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
333 816 SHARES OF VICTORY DIVERSIFIED L.C. & FUND L. A. FUND # 941	04/21/2009 01/07/2008	3,648.63	3,735.31	12,086.48	12
2804 378 SHARES OF PIONEER TOTAL RETURN INVEST. FD #32	16/12/2009 01/04/2008	18,672.25	22,538.17	1865.97	12
2592 06 SHARES OF PIONEER BOND FUND CLASS Y FD #0703	06/12/2007 01/04/2008	22,774.81	24,647.71	12,072.88	72
854 034 SHARES OF PIONEER BOND FUND CLASS Y FD #0703	06/12/2009 05/01/2008	7,225.77	7,646.62	1623.45	12
98 244 SHARES OF VANGUARD SHORT TERM BOND FUND #1132	06/12/2009 10/02/2007	1,037.98	982.44	25.54	12
342 588 SHARES OF VICTORY DIVERSIFIED STOCK FUND CT. & FUND # 841	28/10/2009 01/04/2008	4,003.09	5,865.37	11,865.67	71
76 078 SHARES OF PIONEER BOND FUND CLASS Y FD #0703	10/05/2007 03/25/2008	686.95	196.87	14.99	72
31 431 SHARES OF PIONEER BOND FUND CLASS Y FD #0703	10/05/2007 03/25/2008	283.86	288.49	15.63	72

ACCOUNT # 401101374
TRANSACTION
FROM 01/01/2003
TO 12/31/2003
FISCAL YEAR 2003

TRANSACTIONS

TRANSACTIONS AND POSITION REPORT
FOR THE CAPITAL AND ANNUAL REVAL
IFAR FUNDABLE UNIT

TRANSACTIONS AND POSITION REPORT

PAGE 5
2003
K.N. CANADA LTD.

GAIN AND LOSS DETAIL

CHSIF #, PROPERTY DESCRIPTION	LAST SALE, ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REFS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
2,759 SHARES OF PIONEER BOND FUND CLASS Y FD #6705	10.05/2003 10.12/2008	2,454.98	2,471.41	22.62	71
174.426 SHARES OF ENGINEER BOND FUND CLASS Y FD #6703	10.05/2009 08.07/2008	2,375.28	1,555.90	19.26	71
1563.449 SHARES OF AUSTRALIAN CPM CAP APPRECIATION INTL CL.	10.22/2009 01.04/2008	22,741.81	21,982.02	73,238.22	71
74.450 SHARES OF FEDERATED MID-CAP FD #151	10.12/2008 01.04/2008	1,294.42	1,555.20	126.84	71
21.864 SHARES OF FEDERATED MID-CAP FD #151	10.12/2009 01.07/2008	377.30	451.72	74.66	71
431.705 SHARES OF FEDERATED MID-CAP FD #151	10.12/2009 07.17/2008	7,455.60	8,798.23	1,342.60	71
684.333 SHARES OF MFS RESIDENTIAL FD CL 2	10.22/2009 01.04/2008	10,114.44	13,412.93	3,298.49	71
21.805 SHARES OF MFS RESIDENTIAL FD CL 2	10.12/2009 03/25/2008	422.25	593.21	76.96	71
174.052 SHARES OF WINDERMERE CORE GROWTH FUND CL 2	10.22/2009 05/21/2008	3,856.70	1,214.36	1,642.34	71

SC JOINT # 43211008774
DAY TD 17 08262009
FROM 01/01/2009
TO 12/31/2009
Fiscal Year 12/31

RECTIONS PAP
Stock and Div Rep
THE MASTERSCHIFF ANIMA, RE
LEAGUE CHARITABLE TRUST

AS OF 01/25/2010
RDN -AN 2,701

RECTIONS PAP

GAIN AND LOSS DETAIL

TYPE #/ PROPERTY DESCRIPTION	DATE SOLD, ACQUIRED	PROPERTY OR SALE DATE	GAIN OR LOSS COST	PERCENT
LONG TERM CAPITAL GAIN (LOSS) CONTINUED				
64,395 SHARES OF THORNBURG INT'L VALUE FD C-1 #209	10/22/2009 5/07/2008	2,161.51	2,780.82	-71
112,015 SHARES OF THORNBURG INT'L VALUE FD C-1 #209	10/22/2009 9/3/25/2008	2,868.11	3,272.23	-14
487,752 SHARES OF VANGUARD SMALL CAP INDEX FD CL	10/22/2009 6/17/2008	2,247.62	5,924.82	-71
2855.95 SHARES OF VICTORY DIVERSIFIED STOCK FUND CL A FUND # 842	10/22/2009 9/1/04/2008	32,161.64	44,216.66	-19,855.02
TOTAL LONG TERM CAPITAL GAIN (LOSS)		215,672.95	273,454.84	154,805.79

ACCOUNT # 4511087
TAX ID 57 084614
FROM 12/01/2000
TO 12/23/01
FISCAL YEAR 2001

BEGINNING BANK
Gains, and Losses before
the MASTERSERIALIZED ANNUAL PAYMENT
LEAGUE CHARITABLE TRUST

MADE
NO. OF 04 25 2110
2 N - AS 25 2517

GAIN AND LOSSES DETAIL

USIP # PROPERTY DESCRIPTION	DATE SOLD, ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
5432 592 BASIS SHARES OF STMKC TOTAL RETURN INJUL FD #35		472.04		71
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	-472.04

ACCOUNT # 441110873
JAN 25 2003
FROM C: (1) -0.00
10 12 21/2024
FISCAL YEAR 2003

REGIONS BANK
CIVIL AIR LINES REPORT
THE NATIONAL ANIMAL RESCUE
LEAGUE CHARITABLE TRUST

REG C1 25/2024
REG C1 25/2024

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GAIN AND LOSS DETAIL

ITEM #, PROPERTY DESCRIPTION	DATE SOLD, ACQUIRED	PP. END OF SALE	GAIN OR LOSS	RES
...

LONG TERM CAPITAL GAINS DIVIDENDS

5432 532 BASIC SHARES OF FIMCO TOTAL RETURN INSTL FD #3	4537.271 BASIC SHARES OF VANGUARD SHORT TERM BOND FUND #132	4 54	72	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS				135.85
...

ACCOUNT # 4442016-72
TAX ID 57-386339
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR 2009

PEPSODEN BANK
GAIN AND LOSS REPORT
THE MASTERSHIP ANNUAL REBATE
LEAGUE CHARITABLE TRUST

A. GP 01 25/2-13
PIN CAN 25/2-13

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	1,577.45
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	472.64
NET SHORT TERM CAPITAL GAIN (LOSS)	1,104.81
TOTAL LONG TERM CAPITAL GAIN (LOSS)	54,802.74
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	135.65
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1252 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	54,666.94
NET CAPITAL GAIN (LOSS)	52,677.47

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE

0.00