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SCANNED NOV 2 2 2010

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation on may be able to use a copy of this return to satisfy state rep

OMB No 1545-0052 2009

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				or tax year be			Initial return					Final	
G	Che		hat apply	<u> </u>	eturn ed return			ot a tormer p ss change	obiic char	— - -	lame change		emn
	<u>`</u>		Name of for		ed return		Addres	ss change		- ' 	A Employerident	ufunction nu	mhar
	la	- 100	1441116 01 101	unuation							~ cmployeriden		
·	Jse tr Iab	ne IRS	YOU DEC	OURCES PR	ו סיייאנד	ביטנענט אי	פרטאז בט ס	027040			E	3-23999	16
,	other			d street (or PO b					Room/su		B Tetephone number (s		
	pri		Number and	u street (or PO o	ox number II	maii is not c	envered to stree	(address)	Noomi/su	ne	B Tetephone number (ies page 10 of th	e instructions)
or type. See Specific P.O. BOX 1908									1	,			
	•	pecific		n, state, and ZIP					L		C If exemption appl	ication is	
h	nstruc	tions	City or town	i, state, and zir	code					-	pending, check h		· · · [H
			ODI ANDO	N DT 2000	0 1000						D 1 Foreign organi	•	
-), FL 3280		/.0.\					2 Foreign organi 85% test, chec		
H			-	ation. X Se							computation	• • • • •	▶ 🗀
Ţ				onexempt charita			er taxable pr				E If private foundat	ion status was	terminated
ı				Il assets at end	1	_	ethod: X C	ash Acc	rual		under section 50	7(b)(1)(A), che	k here . >
			om Part II, co			octumn	city) (d) must be o				F If the foundation		
		▶ \$		725,007.			u) must be of	Treasir Dasis	,		under section 50		sbursements
	art	total o may r	of amounts ir not necessari	enue and Expe n columns (b), (c) ly equal the amo ge 11 of the inst), and (d) unts in	exp	evenue and enses per books	(b) Net inve		(4	c) Adjusted net income	for	charitable ourposes basis only)
- 7	1	Contribu		s, etc , received (attac									
	2	Check		foundation is not h Sch B									
	3	Interest	on savings an	d temporary cash i	nvestments								
	4	Divide	nds and inter	est from securiti	es		201,955.	. 20	1,759.				STMT 1
	5 a	Gross	rents										
Revenue	b	Net ren	tal income or (loss)									
				sale of assets not	on line 10		-6,641						
	b		ales price for a on line 6a	"2,55	8,801.								
ě	7	Capital	gain net inc	ome (from Part	V. line-2)	-		None	2		 		
α.	8	Net sh	ort-term capi	tal PECEI	√ED								
	9	Income	e modificatio	ns	• • • • •	<u> </u>							
		and allo	ales less return wances دم	• • • • • •	2010	<u>¥ </u>							·-·-
	Ь	Less Co	ost of goods so	IN WAY T	2010	₩							
	С	Gross	profit or loss) (attach schedu	lel								
	11	Other	income (attac	h schedile E	<u> 1.U.,</u>								
	12	Total	Add lines-1-t	hrough II			195,314	. 20	1,759.				
	13	Compe	nsation of offic	ers, directors, trus	tees, etc								
	14			aries and wages									
Ses	15			loyee benefits									
Expenses	16a		ees (attach s										
쮰	b			ttach schedule)			1,000		NONE		NOI	NE	1,000
Š	C	Other	professional	fees (attach sch	eduMet. 3.		34,916	•	34,916.				
ati	17							-					
ist	18	Taxes (attach schedul	e) (see page 14 of th	e incirculations)		4,902		4,733.				
nin	19	•		h schedule) and	•								
and Administrative	20							-					
pu	21			, and meetings		-						-	
	22			ations		-							
Operating	23			tach schedule)									
erat	24			d administrative			40 010	.	,,,,,,		***		
ğ	_			gh 23			40,818		39,649.		NOI	NE	1,000
-	25			, grants paid .			,736,036		10 610			177	2,736,036
	26			ursements Add line	es 24 and 25	$\frac{2}{1-2}$	<u>,776,854</u>		39,649.		NOI	<u>ин</u>	2,737,036
	27		ct line 26 fro				CO1					İ	
				expenses and disbur		-2	,581,540		12 110				
	j.			come (if negative				1.	52,110.				
		Adinet	red het incor	ne (if negative, e	nter -O-l	1		1	I			1	

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Б	اا خسم	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	954,301.	36,726.	<u>36,726</u> .
	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)			
		Less allowance for doubtful accounts ▶			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10 a	Investments - U S and state government obligations (attach schedule)			
	ь	Investments - corporate stock (attach schedule)			
		Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			·
		Less accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe STMT 5)	9,108,771.	7,409,982.	8,688,281.
	16	Total assets (to be completed by all filers - see the			
_		instructions Also, see page 1, item I)	10,063,072.	7,446,708.	8,725,007.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable (attach schedule)			
=	22	Other liabilities (describe			
_	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
Fund Balances	24	Unrestricted			1
la l	25	Temporarily restricted			
Ва	26	Permanently restricted			
ā		Foundations that do not follow SFAS 117,			
互		check here and complete lines 27 through 31. $\blacktriangleright X$	1		
ō	27	Capital stock, trust principal, or current funds	10,063,072.	7,446,708.	
Net Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds $\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$			
et	30	Total net assets or fund balances (see page 17 of the	10000	5 446 5 00	
Z		instructions)	10,063,072.	7,446,708.	
	31	Total liabilities and net assets/fund balances (see page 17		5 446 500	
		of the instructions)	10,063,072.	7,446,708.	
		Analysis of Changes in Net Assets or Fund			
1		I net assets or fund balances at beginning of year - Part II,			10 012 075
_		of-year figure reported on prior year's return)			10,063,072.
		r amount from Part I, line 27a		2	-2,581,540.
3	Othe	er increases not included in line 2 (itemize) lines 1, 2, and 3		3	
4	Add	7,481,532.			
5	Deci	lines 1, 2, and 3 reases not included in line 2 (itemize) ► SEE STA	TEMENT 6	5	34,824.
<u>6</u>	<u>ı ota</u>	I net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b)	, line 30 6	7,446,708.

(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) 1a SEE PART IV DETAIL b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (ii) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) FM V as of 12/31/69 (iv) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (
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d e (e) Gross sales price (f) Depreciation allowed (or allowable) (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (or allowable) (i) FMV as of 12/31/69 (ii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (or allowable) (ii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (ii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (iii) Gains (Col (h) gain minus col (h) g
(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) (e) plus (f) minus (g) (f) Depreciation allowed (or allowable) (g) Lost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (g) Plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (g) FM V as of 12/31/69 (g) Cost or other basis plus expense of sale (h) Gain or (loss) (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (g) FM V as of 12/31/69 (g) Cost or other basis plus expense of sale (h) Gain or (loss) (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (g) Cost or other basis plus expense of sale (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (g) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l) Gains (Col (h) gain minus col (loss) as defined in sections 12/31/69 (l) Gains (Col (h) gain minus col (loss) as defined in sections 12/31/69 (l) Gains (Col (h) gain minus col (loss) as defined in sections 12/31/69 (l) Gains (Col (h) gain minus col (loss) as defined in sections 12/31/69 (l) Gains (Col (h) gain minus col (loss) as defined in sections 12/31/69 (l) Gains (Col (h) gain minus col (loss) as defined in sections 12/31/69 (l) Gains (Col (h) gain minus col (loss) as defined in sections 12/31/
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b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any c d c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in Part I, line 8 If (loss), ente
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any col (k), but not less than -0-) or Losses (from col (h)) c d e Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (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). }
(i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) col (k), but not less than -0-) or Losses (from col (h)) a b c d c d c d c d c d c d c d d d d d d
(i) FM V as of 12/31/69 as of 12/31/69 over col (j), if any Losses (from col (h)) a b c d e Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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). Losses (from col (h)) Losses (from col (h))
c d e Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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). }
c d e Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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). }
d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 -62,409 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). }
e Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 -62,409 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). }
2 Capital gain net income or (net capital loss) \ \ \ \ \ \ \ \ \ \ \ \ \ \
2 Capital gain net income or (net capital loss)
If (loss), enter -0- in Part I, line 7 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 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
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 X If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part
1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries
(a)
Base period years (D) (C) Distribution ratio
Dase period years Distribution ratio
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c))
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) 2008 2,507,107. 12,144,259. 0.2064438019
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col. (b) divided by col. (c)) 2008 2,507,107. 12,144,259. 0.2064438019 2007 2,621,239. 16,010,359. 0.1637214381
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c)) 2008 2,507,107. 12,144,259. 0.2064438019 2007 2,621,239. 16,010,359. 0.1637214381 2006 2,417,567. 16,569,864. 0.1459014389
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c)) 2008 2,507,107. 12,144,259. 0.2064438019 2007 2,621,239. 16,010,359. 0.1637214381 2006 2,417,567. 16,569,864. 0.1459014389 2005 1,838,499. 12,476,906. 0.1473521560
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c)) 2008 2,507,107. 12,144,259. 0.2064438019 2007 2,621,239. 16,010,359. 0.1637214381 2006 2,417,567. 16,569,864. 0.1459014389
Adjusted qualifying distributions Net value of noncharitable-use assets Distribution fails
Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio
Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio
Adjusted qualifying distributions Net value of noncharitable-use assets Distribution fails
Adjusted qualifying distributions Net value of noncharitable-use assets Distribution fails
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (col (b) divided by col (c)) 2008 2,507,107. 12,144,259. 0.2064438019 2007 2,621,239. 16,010,359. 0.1637214381 2006 2,417,567. 16,569,864. 0.1459014389 2005 1,838,499. 12,476,906. 0.1473521560 2004 1,262,793. 10,167,649. 0.1241971472 2 Total of line 1, column (d) 2 0.7876159822 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 0.1575231964 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 8,338,29
Adjusted qualifying distributions Net value of noncharitable-use assets Cool (b) divided by col (c)
Adjusted qualifying distributions Net value of noncharitable-use assets Cool (b) divided by col (c)
Adjusted qualifying distributions Net value of noncharitable-use assets Cool (b) divided by col (c)
Adjusted qualifying distributions Net value of noncharitable-use assets Cool (b) divided by col (c)

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Pirt VI Excise Tax Based on Investment Income Section 4940 e), 4940 e), or 4940 - see page 18 of the instructions	Form 95	90-PF (2009) 58-2399946		Р	age 4
Date of values of determinace interference of the control of the			e inst	tructio	ns)
Date of values of determinace interference of the control of the	1a E				
here ►		Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)			
All other domestus Goundations enter 2% of line 27b. Exempt foreign organizations anite 4% of Part I, line 17, 20 (b) 2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0	b (Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,6	<u>21.</u>
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If "Yes," attach the statement required by General Instruction T 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? 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 Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 7 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 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				-10	_
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?			5		X
 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? 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 Ba Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 7 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 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 					
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conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 5 STMT 7 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 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				v	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the STMT 7 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					
instructions) ► STMT 7 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		·	7		-
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					
(or designate) of each state as required by General Instruction G? If "No," attach explanation					
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	b		ا . ا	v	Ī
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	•	·	8b		<u> </u>
27)? If "Yes," complete Part XIV					-
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					
names and addresses			9		<u>^</u>
	10] _ [v
				יט פר	

Par	t VII-A	Statements Regarding Activities (continued)			
11	At any ti	me 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		NA
12	Did the	oundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 1	7, 20087	12		<u>X</u>
13	Did the f	oundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
		address ►N/A			
14	The book	s are in care of ► SUNTRUST BANK Telephone no ► (404)887-6	529_		
	Located	at ► 25 PARK PLACE, ATLANTA, GA ZIP+4 ► 30302			
15	Section	1947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
Don	t VII-B	r the amount of tax-exempt interest received or accrued during the year			
rar		Statements Regarding Activities for Which Form 4720 May Be Required		T., 1	•
_		m 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	-	re year did the foundation (either directly or indirectly) ge in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	_	5			
		ow money from, lend money to, or otherwise extend credit to (or accept it from) a	ľ		
	•		İ		
		TV	İ		
		,	i		
		sfer any income or assets to a disqualified person (or make any of either available for enefit or use of a disqualified person)?	į		
		e to pay money or property to a government official? (Exception. Check "No" if			
		bundation agreed to make a grant to or to employ the official for a period after			
		nation of government service, if terminating within 90 days)			
b		swer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
		3 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1ь		Χ
		ions relying on a current notice regarding disaster assistance check here			
С		pundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
		corrected before the first day of the tax year beginning in 2009?	1c		Χ
2		failure to distribute income (section 4942) (does not apply for years the foundation was a private			
		foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the er	d of tax year 2009, did the foundation have any undistributed income (lines 6d and			
		(III) for tax year(s) beginning before 2009?]	
		ist the years			
b		any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		اما	\/A
		rs listed, answer "No" and attach statement - see page 20 of the instructions)	2b		3/14
С	If the pro	visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
•	P				
3a		pundation hold more than a 2% direct or indirect interest in any business e at any time during the year?			
b		did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or			
		ed persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
		ioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			
		0-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3ь	N	A
4a	Did the f	on had excess business holdings in 2009)	4a	••	X
		bundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70		
	charitable	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		Х

Part	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)				
5a	During the year did the foundation pay or incur any amoun	nt to.						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
•	(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on,					
	directly or indirectly, any voter registration drive?			Yes X No	,			
	(3) Provide a grant to an individual for travel, study, or oth				,			
	(4) Provide a grant to an organization other than a charita	ble, etc , organization	described in					
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	ee page 22 of the ins	tructions)	. L Yes X No	,			
	(5) Provide for any purpose other than religious, charitable	e, scientific, literary, o	or educational		1			
	purposes, or for the prevention of cruelty to children o	r anımals?		. Yes X No	,			
ь	If any answer is "Yes" to 5a(1)-(5), did any of the transa	actions fail to qualify	under the exceptions	described in	}			
	Regulations section 53 4945 or in a current notice regard	ıng dısaster assıstanc	e (see page 22 of the	instructions)?	<u>5b</u>	CA		
	Organizations relying on a current notice regarding disaste	er assistance check h	ere	▶□				
C	If the answer is "Yes" to question 5a(4), does the foundation	on claim exemption f	rom the tax					
	because it maintained expenditure responsibility for the gr	rant ⁷		. Yes No	•			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)							
6а	a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums							
	on a personal benefit contract?							
b	Did the foundation, during the year, pay premiums, directly	y or indirectly, on a p	ersonal benefit contrac	:t ⁷	6b	X		
	If "Yes" to 6b, file Form 8870							
	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No							
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?							
Par	and Contractors	, Trustees, Foun	dation ivianagers,	Highly Pald Empl	oyees,			
1	List all officers, directors, trustees, foundation mai							
	(a) Name and address (b) Title, and average hours per week devoted to position (c) Compensation (If not paid, enter devoted to position -0-) (d) Contributions to employee benefit plans and deferred compensation other allowances							
OFF								
SEE	SEE STATEMENT 8 -00-							
					·			
			-					
2	Compensation of five highest-paid employees (oth	er than those incl	uded on line 1 - see	page 23 of the inst	ructions).			
	If none, enter "NONE"							
la	Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit		se account,		
,,,	, manic and address of Each Employee paid more than \$30,000	hours per week devoted to position	(c) compensation	plans and deferred compensation	other all	lowances		
				,	· · · · · · · · · · · · · · · · · · ·			
NON	E		NONE	NONE	N	IONE		
						 -		
Tota	I number of other employees paid over \$50,000 .				<u></u>	► NONE		

Form 990-PF (2009)

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) Compensat
ONE	NONE
	-
tal number of others receiving over \$50,000 for professional services	▶ NO
art IX-A Summary of Direct Charitable Activities	
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number	Expenses
of organizations and other beneficiaries served, conferences convened, research papers produced, etc	
1 <u>NONE</u>	
2	
•	
3	
1	
art 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 <u>NONE</u>	
	
2	
All other program-related investments. See page 24 of the instructions	
an other programmenated investments See page 24 of the instructions	Į.

Pa	Minimum Investment Return (All domestic foundations must complete this part. Forei see page 24 of the instructions.)	gn foundation	ns,
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	7,765,668.
þ	Average of monthly cash balances	1b	401,797.
С		1c	297,808.
d	Total (add lines 1a, b, and c)	1d	8,465,273.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,465,273.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	126,979.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,338,294.
6	Minimum investment return. Enter 5% of line 5	6	416,915.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here and do not complete this	ite operating	
1	Minimum investment return from Part X, line 6	1	416,915.
2 a	Tax on investment income for 2009 from Part VI, line 5		
b		1	
С		2c	1,621.
3	Distributable amount before adjustments Subtract line 2c from line 1		415,294.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	1 1	415,294.
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,		.1101111
	line 1	7	415,294.
		'	413,234.
	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	and the state of t	1a	2,737,036.
b	The state of the s	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	and the state of t	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	2,737,036.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,621.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,735,415.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the four	
	qualifies for the section 4940(e) reduction of tax in those years	- 3-	

Form **990-PF** (2009)

Page 9

(a) (b) (c) (d) 2008 2009 200		t XIII Undistributed Income (see page	26 of the instruction	ns)		Page 9
1	, ue	Chaistribated income (see page			(a)	(4)
2 Undestrabed recome, if any, as of the ent of 2009 a Enter annual roof 2008 only	1	· .		· · · · · · · · · · · · · · · · · · ·		2009
a Enter amount for 2008 only b Total for prior years 20_07_20_20 Sexess distributions carryover, if any, to 2009 a From 2004	,					415,234.
b Total for percey rest 2 0 07 2 0 20 Excess distributions carryover, if any, to 2009 From 2004		· · · · · · · · · · · · · · · · · · ·			NONE	
3 Excess distributions carryover, if any, to 2009 a From 2009				NONE	NONE	
a From 2004				NONE	·····	 -
b From 2005	3					
c From 2006	a					
d From 2007						
From 2008	4					
Total of lines 3 at through e	u					
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,737,036. Applied to 2008, but not more than line 2a. Applied to undistributed income of prior years (Election required - see page 26 of the instructions). Treated as distributions out of corpus (Election required - see page 26 of the instructions). Applied to 2009 distributable amount. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2009. If an amount appears in column (d.), the same (f. a., a., a., a., a., a., a., a., a., a.			7 360 006			
line 4 ▶ \$ 2,737,036. a Applied to 2008, but not more than line 2a. b Applied to 2008, but not more than line 2a. b Applied to 2008 of the instructions? c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2009 distributable amount. e Remaining amount distributed out of corpus. Excess distributions carryover applied to 2009. iff an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in the section 492(a) tax has been previously assessed. d Subtract line 6 from line 6 Taxable amount - see page 27 of the instructions. d Undistributed income for 2008 Subtract lines 4a from line 2 Taxable amount - see page 27 of the instructions. 1 Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). 8 Excess form 2006 1, 6,33,396. b Excess from 2006 1, 6,33,396. c Excess from 2008 1, 1,900,788.	۱ ،		7,300,000.	· · · · · · · · · · · · · · · · · · ·		
a Applied to 2008, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see page 26 of the instructions). c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2009 distributible amount . e Remaining amount distributed out of corpus . Excess distributions carryover applied to 2009 . Excess distributions carryover applied to 2009 . Excess distributions carryover applied to 2009 . NONE	•					
b Applied to undistributed income of prior years (Election required - see page 28 of the instructions). c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2009 distributable amount. Remaining amount distributed out of corpus . Excess distributions carryover applied to 2009 (If an amount appears in column (gl.) (the same amount must be shown in column (gl.) (the same amount must be shown in column (gl.) (the same amount must be shown in column (gl.) (the same amount must be shown in column (gl.) (the same amount of prior years' undistributed income Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(gl.) at x has been previously assessed . d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . Undistributed income for 2008 Subtract lines 4d from line 2 a Taxable amount - see page 27 of the instructions . Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					NONE	
required -see page 26 of the instructions) c Treated as distributions out of corpus (Election required -see page 26 of the instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 (If an amount appears in column (a), the same amount must be shown in column (a)) E Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount -see page 27 of the instructions - undistributed income for 2008 Subtract line 4s from line 2 a Taxable amount - see page 27 of the instructions of corpus and a from line 1 This amount must be distributed income for 2008 Subtract line 4s from line 2 a Taxable amount - see page 27 of the instructions of corpus and a from line 1 This amount must be distributed income for 2009 Subtract line 4s from line 2 a Taxable amount - see page 27 of the instructions of corpus and a from line 1 This amount must be distributed income for 2009 Subtract line 4s from line 2 a Taxable amount - see page 27 of the instructions of corpus and a from line 3 of the 1 This amount must be distributed income for 2009 Subtract line 4s from line 2 and 3 from line 4s from line 2 and 4s from line 3 of the 1 This amount must be distributed income for 2009 Subtract line 4s from line 2 and 4s from line 3 of the 1 This amount must be distributed income for 2009 Subtract line 4s from line 3 of the 1 This amount must be distributed income for 2009 Subtract line 4s from line 5 or line 7 (see page 27 of the instructions). See Seess from 2006 1, 1,225,006. b Excess from 2006 1, 1,849,705. d Excess from 2008 1, 1,900,788.					NONE	
required - see page 26 of the instructions). d Applied to 2009 distributable amount . Remaining amount distributed out of corpus . Excess distributions carryover applied to 2009 1/2 an amount appears in column (al) 1/2 and the same amount must be shown in column (al) 1/2 and the same amount must be shown in column (al) 1/2 and the same amount must be shown in column (al) 1/2 and the same amount must be shown in column (al) 1/2 and the same amount must be shown in column (al) 1/2 and the same amount must be shown in column (al) 1/2 and the same amount appears in column (al) 1/2 and the same amount appears in column (al) 1/2 and the same amount appears in column (al) 1/2 and the same amount appears in column (al) 1/2 and the same amount appears in column (al) 1/2 and the same amount appears in column (al) 1/2 and the same amount appears in column (al) 1/2 and the same amount	b			NONE		
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2009 If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income Subtract line 40 from line 20. Enter the net total of each column as indicated below a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 64 from line 66 from line 66 from line 66 from line 66 from line 66 from line 66 from line 66 from line 66 from line 67 from line 68 from line 68 from line 68 from line 68 from line 68 from line 68 from line 69 from line 69 from line 69 from line 69 from line 69 from line 69 from line 69 from line 69 from line 69 from line 69 from line 60 from lin	c					
e Remaining amount distributed out of corpus . 5. Excess distributions carryover applied to 2009 . (If an amount appears in column (al.), the same amount must be shown in column (al.) 6. Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5. b Prior years' undistributed income for which a nutce of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		· · · · · · · · · · · · · · · · · · ·	NONB			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below. a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6b Taxable amount - see page 27 of the instructions Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distribution in 2010. 7 Amounts treated as distributions out of corpus to saitsy requirements imposed by section 170(b)(1)(1)F) or 4942(a)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2010 Subtract lines 6a. 10 Analysis of line 9 a Excess from 2006 . 1, 633, 396 . Excess from 2006 . 1, 849, 705 . d Excess from 2008 . 1, 900, 788.					-	415,294.
(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11)(F) or 4942(g)(3) (see page 27 of the instructions) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) 9 Excess distributions carryover to 2010 Subtract lines 4 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2006. 1						
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	5	Excess distributions carryover applied to 2009	NONE			NONE
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6	amount must be shown in column (a)) Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b 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	а		9.690.628			
Inne 4b from line 2b 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			270207020.			
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		line 4b from line 2b		NONE		
issued, or on which the section 4942(a) tax has been previously assessed	С	Enter the amount of prior years' undistributed				
been previously assessed						
amount - see page 27 of the instructions				NONE		
amount - see page 27 of the instructions	d	Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see page 27 of the instructions		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. 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). 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2005 .	е	Undistributed income for 2008 Subtract line			,	
4d and 5 from line 1 This amount must be distributed in 2010. 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)		27 of the instructions			NONE	
distributed in 2010	f	Undistributed income for 2009 Subtract lines				
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)						
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	7	Amounts treated as distributions out of service				NONE
170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	•	to satisfy requirements imposed by section				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		170(b)(1)(F) or 4942(g)(3) (see page 27 of the	NONE			
applied on line 5 or line 7 (see page 27 of the instructions)	8	Excess distributions carryover from 2004 not	HION .			
Subtract lines 7 and 8 from line 6a		applied on line 5 or line 7 (see page 27 of the	759,991.			
10 Analysis of line 9 a Excess from 2005	9	· · · · · · · · · · · · · · · · · · ·				
a Excess from 2005 1,225,006. b Excess from 2006 1,633,396. c Excess from 2007 1,849,705. d Excess from 2008 1,900,788.			8,930,637.			
b Excess from 2006	10					
c Excess from 2007 1,849,705. d Excess from 2008 1,900,788.	а					
d Excess from 2008 1,900,788.	b					
	C					
e Excess from 2009 2,321,742.	d					
	e	Excess from 2009 2,321,742.				Form 990-PF (2009)

Form 990-PF (2009)

	If the foundation has			*		stion 9)	NOT A	APPLICABL
	foundation, and the ruling	g is effective for 2009, en	ter the date of the ruling		🏲			
b	Check box to indicate wh					4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	_ 		(4	e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(ь) 2008	(c) 2007	(d) 200	06		
ь	85% of line 2a							
С	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							
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter							
	 Value of all assets Value of assets qualifying under section 						_	
b	4942(j)(3)(B)(i). "Endowment" alternative testenter 2/3 of minimum investment return shown in Part X,							
С	"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)							
	(j)(3)(B)(iii)							
	(4) Gross investment income.							
Pa	rt XV Supplement	ary Information (C	omplete this part	only if the found	dation had	5,000	or more	e in assets
1	Information Regarding	during the year - sec		istructions.)	<u>-</u>			
а	List any managers of before the close of any N/A	the foundation who h	nave contributed moi	e than 2% of the tot more than \$5,000) (tal contribution See section 50	ns receive 17(d)(2))	ed by the	foundation
b	List any managers of ownership of a partner	the foundation who ship or other entity) o	own 10% or more of which the foundation	of the stock of a corp n has a 10% or greate	poration (or ai er interest	n equally	large po	ortion of the
	N/A							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:				
	Check here ▶	or funds If the foun	dation makes gifts, i	grants, etc. (see pag	ritable organiz ge 28 of the	ations ar instruction	nd does ns) to in	not accept dividuals or
а	The name, address, an SEE STATEMENT		f the person to whom	applications should	be addressed			
b	The form in which app SEE ATTACHED ST			on and materials they	/ should includ	e.		
С	Any submission deadli SEE ATTACHED ST		INE 2					
d	Any restrictions or li factors			aphical areas, charit	able fields, k	inds of ir	nstitution	s, or other
ISA	SEE ATTACHED ST	TATEMENT FOR L	NE 2					

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	Purpose of grant or contribution	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution				
a Paid during the year		}					
SEE STATEMENT 12		ļ		!			
		<u> </u>					
		<u> </u>					
				1			
		1					
				,			
		}					
]			
				<u> </u>			
				}			
Total	L	L	<u> </u>	2 726 026			
b Approved for future payment	,		▶ 3a	2,736,036.			
a ripprovod for fataro payment				j			
	•						
		:					
			<u></u>				
Total		<i>.</i> . 	▶ 3b				

,	(a) Business code	business income (b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
rogram service revenue	503111633 6006		exclusion code	Amount	the instructions)
		·			
	 				
	 				
				-	
Fees and contracts from government agencies					
lembership dues and assessments	-				
terest on savings and temporary cash investments			14	201,955.	
ividends and interest from securities			14	201,955.	
et rental income or (loss) from real estate					
Debt-financed property	ł l				
Not debt-financed property				-	
et rental income or (loss) from personal property					
ther investment income	1		- 10 - -	- (() 1	
ain or (loss) from sales of assets other than inventory			18	-6,641.	
et income or (loss) from special events	1 1				
ross profit or (loss) from sales of inventory					
ther revenue a					
		<u> </u>			
	 				
	 				
					· · · · · · · · · · · · · · · · · · ·
ubtotal Add columns (b), (d), and (e) otal Add line 12, columns (b), (d), and (e) .				195,314.	195,3
Explain below how each active the accomplishment of the form	ity for which	income is repo	rted in column (e) of Part XVI-A cont	
Explain below how each active the accomplishment of the fo	ity for which	income is repo	rted in column (e) of Part XVI-A cont	
the accomplishment of the fo	ity for which	income is repo	rted in column (e) of Part XVI-A cont	
Explain below how each active the accomplishment of the fo	ity for which oundation's e	income is repo	rted in column (e (other than by) of Part XVI-A cont	
No Explain below how each active the accomplishment of the form	ity for which oundation's e	income is repo xempt purposes	rted in column (e (other than by) of Part XVI-A cont	
No Explain below how each active the accomplishment of the form	ity for which oundation's e	income is repo xempt purposes	rted in column (e (other than by) of Part XVI-A cont	
No Explain below how each active the accomplishment of the fo	ity for which oundation's e	income is repo xempt purposes	rted in column (e (other than by) of Part XVI-A cont	
Explain below how each active the accomplishment of the form	ity for which oundation's e	income is repo xempt purposes	rted in column (e (other than by) of Part XVI-A cont	

The State of the S Part XVII

1	ın sec	tion 501(c) of the Co	de (other than	engage in any of the section 501(c)(3) orga	nizations) (Yes	No
а	Trănsfe	ers from the reporting fou		charitable exempt organiz								v
										1a(1)		<u>X</u>
										1a(2)		
Þ		transactions								26/21		y
				ganization						1b(1)		<u>X</u>
				empt organization						1b(2)		X
				s						1b(3)		X
										1b(4)		X
										1b(5)		X
				ndraising solicitations .						1b(6)		X
				er assets, or paid employe						1c	,	
d				es," complete the following								
		<u> </u>		ces given by the repo	_							
	value	in any transaction or	sharing arrangi	ement, show in colum	n (d) the	value o	f the go	oods, other	assets, or	service	es rec	eived
(a) l	ine no	(b) Amount involved	(c) Name of no	oncharitable exempt organiza	tion	(d) Descri	otion of tra	insfers, transacti	ons, and shar	ıng arra	ngeme	nts
				K/B								
	-											
			<u></u>									
2a	Is the	foundation directly or	indirectly affiliate	ed with, or related to, or	one or moi	re tax-exe	mpt org	anizations de	scribed in			
	section	n 501(c) of the Code (oth	er than section 50	01(c)(3)) or in section 527	"				[Y6	es 🗀	No
b	If "Yes	," complete the following	schedule									
		(a) Name of organization	1	(b) Type of organ	ızatıon			(c) Description	on of relations	ship		
		NIX										
		<u>. </u>										
	Under belief,	penalties of perury, I decla	ire that I have exa	mined this return, including f preparer (other than taxpa	accompany	ng schedu	les and st	atements, and	to the best o	f my k	nowled	lge and
Ì	Dellel,		nete Declaration o	i preparer tottier tilali taxpa	_			illorination of w	mich prepare	i ilas al	iy kilo	wiedye •
	N L	Market	0			1.15.	2010	SVP. L	mobile	<u>r 14</u>	e d	U
<u>e</u>	Sig	gnature of officer or trustee				Date		Title				
Sign Here					Date		Check if		Preparer's			
=	la L	Preparer's	- 10 -	- / .			self-emp		number (Se page 30 of t			
Sig	arer' Ont	signature	affer En	Kuhlini	11/12/	2010		,	P00353			
	Paid Preparer's Use Only	Firm's name (or yours if	KPMG L	₹ P	·		•	EIN ▶	13-5565			
	Ý. D	self-employed), address,		STMINSTER ST, 6	TH FL,	SUIT	Ξ A					
		and ZIP code	PROVID		 /		03-960)5 Phone no	888-9	42-3	272	
		L						1				(2009)

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

Kınd of P		INS AND LO		ription	IIIVEOI	0, d	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	ľ	Gain or	
expenses of sale	allowable	TOTAL LONG-	TERM CAPITA	L 12/31/69 AL GAIN DIV	l adı basıs		(loss) 2,566.	
		18896.61 GO PROPERTY TY			MKTS EQU		12/12/2008	01/16/2009
156,086.00		218,207.00					-62,121.00	
		15687.251 R PROPERTY TY			GROWTH		10/15/2008	01/30/2009
138,518.00		157,500.00					-18,982.00	`
		2870. ISHAR PROPERTY TY			LUE INDE		12/15/2008	03/13/2009
103,994.00		128,146.00					-24,152.00	
		427.867 ALL PROPERTY TY			LUE-I		03/13/2009	04/30/2009
8,245.00		6,897.00					1,348.00	
		1479.92 CAL PROPERTY TY					10/15/2008	04/30/2009
18,499.00		18,011.00					488.00	
		986.503 CAL PROPERTY TY			- I		10/15/2008	04/30/2009
18,053.00		18,083.00					-30.00	
		272.931 DRE PROPERTY TY			WTH-I		01/30/2009	04/30/2009
9,760.00		9,143.00					617.00	
		887.657 LEG PROPERTY TY			RG MKTS-			04/30/2009
12,010.00		9,977.00					2,033.00	
		947.119 PIM PROPERTY TY			ED-I		10/15/2008	04/30/2009
8,382.00		8,401.00					-19.00	
		757.079 PIM			OND FUND		03/31/2009	04/30/2009
6,738.00		6,383.00					355.00	
		į						
								}
JSA								

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

C <i>A</i>	APITAL GAI	NS AND LO	SSES FOR	R TAX ON I	INVEST	N	ENT INCOM	E
Kind of P				iption		or D	Date acquired	Date sold
Gross sale ptice 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)	
		10831.455 P					04/29/2009	04/30/2009
105,715.00		PROPERTY TY	PE: SECURIT	. 1E5	,		3,841.00	
		14076.061 P PROPERTY TY			RS FD		10/15/2008	04/30/2009
82,908.00		84,175.00	TE. BECKIT				-1,267.00	
		1778.997 PI PROPERTY TY			STRATEG		10/15/2008	04/30/2009
11,350.00		19,035.00					-7,685.00	
		6280.756 RI PROPERTY TY			VAL EQTY		12/31/2008	04/30/2009
54,831.00		54,538.00		- 1 - 10			293.00	
		6118.036 RI PROPERTY TY			NDEX-I #		10/15/2008	04/30/2009
60,385.00		65,585.00	11. 0100				-5,200.00	
		2077.001 RI PROPERTY TY			NDEX-I #		10/15/2008	04/30/2009
20,500.00		22,265.00					-1,765.00	
		2103.55 RID PROPERTY TY			E #615		10/15/2008	04/30/2009
10,665.00		10,728.00					-63.00	
		2282.706 RC PROPERTY TY			E FD COM		10/15/2008	04/30/2009
22,439.00		28,648.00					-6,209.00	
		643. SPDR I			L R/E ET		10/15/2008	04/30/2009
14,704.00		19,520.00					-4,816.00	
800,000.00		800000. PEN PROPERTY TY 800,000.00			SHORT LT		04/30/2009	04/30/2009
		3024.193 RO			E FD COM		10/15/2008	05/18/2009
30,000.00		PROPERTY TY 37,954.00	PE: SECURIT	TES			-7,954.00	
ISA		<u> </u>						

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

<u> </u>	PHAL GAI	NS AND LO	SSES FOR	R TAX ON	INVEST	VI	FINE INCOM	<u>E</u>
Kind of Pi	·			iption		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)	
,								
		9302.326 RI PROPERTY TY			NDEX-I #		10/15/2008	05/21/2009
100,000.00		99,721.00	PE: SECORII	.115			279.00	
		13204.225 R PROPERTY TY			INDEX-I		10/15/2008	06/11/2009
150,000.00		141,549.00	is. Diconi	. 1 1 0			8,451.00	
		6023.374 AL PROPERTY TY			ALUE-I		03/13/2009	09/09/2009
137,453.00		97,097.00			ı		40,356.00	
		29154.519 P. PROPERTY TY			RS FD		06/29/2009	09/11/2009
200,000.00		174,644.00					25,356.00	
		9624.639 RI PROPERTY TY			VAL EQTY		06/18/2009	09/11/2009
100,000.00		83,780.00					16,220.00	
		9514.748 RI PROPERTY TY			VAL EQTY		09/22/2009	10/07/2009
100,000.00		83,115.00					16,885.00	
		1838.235 RI PROPERTY TY			NDEX-I #		10/15/2008	12/03/2009
25,000.00		19,706.00					5,294.00	
		533.219 RID PROPERTY TY			AL EQTY#		12/15/2009	12/21/2009
5,844.00		5,791.00					53.00	
		4028.825 RI PROPERTY TY			VAL EQTY		10/15/2008	12/21/2009
44,156.00		34,970.00					9,186.00	
		. GAIN FROM PROPERTY TY						12/31/2009
1		,				 	-55,767.00	
		•						
	·	l					<u> </u>	i

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

Kind of F	Property			ription		or D	Date acquired	Date sold
Gross sale	Depreciation allowed/	Cost or	FMV	Adj basis	Excess of FMV over		Gain	
price less xpenses of sale	allowable	other basis	as of 12/31/69	as of 12/31/69	adj basis	$\perp \mid$	or (loss)	
	:							
TAL GAIN(L	oss)					$\ \ $	-62,409.	
·							========	
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	1						}	

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

NET INVESTMENT INCOME	201,759.
REVENUE AND EXPENSES PER BOOKS	201,955.
	TOTAL
DESCRIPTION	DIVIDENDS & INTEREST

52-7927949

STATEMENT

52-7927949

ACCOUNTING FEES	55 11 11 11 11 11 11 11 11 11 11 11 11 1
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F	ll II
	•

CHARITABLE PURPOSES	1,000.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	HON
REVENUE AND EXPENSES PER BOOKS	1,000.
	TOTALS
DESCRIPTION	TAX PREP FEES

STATEMENT

STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET	INVESTMENT INCOME	1 1 1 1 1 1 1
REVENUE AND	EXPENSES PER BOOKS	1 1 1 1 1
	DESCRIPTION	

INCOME	1 1 1 1 1 1 1 1	34,916.	
PER BOOKS	1 1 1 1 1 1 1 1	34,916.	

TOTALS

INVESTMENT MGMT FEES

52-7927949

CWE966 2TTR 11/12/2010 12:59:59

FORM 990PF, PART I - TAXES

EXPENSES PER BOOKS AND

REVENUE

INVESTMENT INCOME

DESCRIPTION

4,733.

FOREIGN TAX FEDERAL EXCISE TAX

4,902.

TOTALS

4,902.

4,733. STATEMENT

58-2399946

FORM 990PF, PART II - OTHER ASSETS

	ENDING	END
DESCRIPTION	BOOK VALUE	щ
	1 1 1 1 1 1 1 1	1
SEE ATTACHED STATEMENT	7,409,982.	8

TOTALS

ENDING FMV	1 1 1	8,688,281.	8,688,281	
ENDING BOOK VALUE	1 1 1 1 1 4 4 1	7,409,982.	409,982	

52-7927949

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

DESCRIPTION -----

TIUUOMA

BV ADJ WACHOVIA SECURITIES

34,824.

TOTAL

34,824.

==========

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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

OFFICER NAME: SUNTRUST BANK

ADDRESS:

25 PARK PLACE ATLANTA, GA 30302

TITLE:

AGENT FOR TRUSTEE' AS REQ'D

OFFICER NAME:

MELANIE PLATT

ADDRESS:

P.O. BOX 4569

ATLANTA, GA 30302

TITLE:

PRESIDENT, AS REQ'D

OFFICER NAME:

BETH REESE

ADDRESS:

P.O. BOX 4569

ATLANTA, GA 30302

TITLE:

VICE PRESIDENT, AS REQ'D

OFFICER NAME:

BRYAN SEAS

ADDRESS:

P.O. BOX 4569

ATLANTA, GA 30302

TITLE:

TREASURER, AS REQ'D

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

OFFICER NAME:
MYRA BIERRIA
ADDRESS:
P.O BOX 4569
ATLANTA, GA 30302
TITLE:

SECRETARY, AS REQ'D

OFFICER NAME:
BRYAN BATSON
ADDRESS:
P.O. BOX 4569
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D

OFFICER NAME:
RALPH CLEVELAND
ADDRESS:
P.O BOX 4569
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D

OFFICER NAME:
JODI GIDLEY
ADDRESS:
3719 E. VIRGINIA BEACH BLVD
NORFOLK, VA 23502
TITLE:
TRUSTEE, AS REQ'D

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

OFFICER NAME: MARSHALL LONG

ADDRESS:

1200 SMITH ST, STE 900 HOUSTON, TX 77002

TITLE:

TRUSTEE, AS REQ'D

OFFICER NAME:

SUZANNE SITHERWOOD

ADDRESS:

P.O. BOX 4569

ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

10

AGL RESOURCES PRIVATE FOUNDATION 52-7927949 FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME: SEE ATTACHED FORM, INFORMATION AND MATERIALS: SEE ATTACHED SUBMISSION DEADLINES: SEE ATTACHED RESTRICTIONS OR LIMITATIONS ON AWARDS: SEE ATTACHED

AGL RESOURCES PRIVATE FOUNDATION 52-7927949 58-2399946 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: SEE ATTACHED STATEMENT RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL CHARITABLE PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID2,736,036.

TOTAL GRANTS PAID:

2,736,036.

=============

SCHEDULE D (Form 1041)

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

Department of the Treasury Internal Revenue Service Name of estate or trust

AGL: RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

art I Short-Term Capital Gains and Lo	Sses - Assets		ii Ui Less	I (a) Cost or other has	sis (f) Gain or (loss) for
(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 ba- (see page 4 of the instructions)	
1					
				 	
				 	
Enter the short-term gain or (loss), if any, f	rom Schedule D-	1 line 1b		-	1b -23,68
Short-term capital gain or (loss) from Form	s 4684, 6252, 6	3781, and 8824	•		2
Net short-term gain or (loss) from partners	hips. S corporati	ons, and other (estates or trusts		3
Short-term capital loss carryover Enter the					
Carryover Worksheet	<i></i>				4 (
Net short-term gain or (loss) Combine Irr column (3) on the back	•				5 -23,68
rt II Long-Term Capital Gains and Losses					5
(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 ba (see page 4 of the	the entire year
3	1	(11,0 , 004, 71)		instructions)	Subtract (e) from (d)
LONG-TERM CAPITAL GAIN DIVID	ENDS	STMT 1			2,56
		Í			
Enter the long-term gain or (loss) if any fr	om Schedule D-1	l line 6b			6b -41,28
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					12/20
Long-term capital gain or (loss) from Form	s 2439, 4684, 6	252, 6781, and	d 8824		7
Net long-term gain or (loss) from partnersh	nips, S corporatio	ons, and other e	states or trusts		8
Capital gain distributions					9
Gain from Form 4797 Part I					10
Gain from Form 4797, Part I Long-term capital loss carryover Enter the	amount, if any,	rom line 14 of	the 2008 Capital Lo	oss –	
Carryover Worksheet			·	<u> </u>	11 (
Net long-term gain or (loss). Combine line	es 6a through 11	l in column (f) l	Enter here and on li	ne 14a,	
column (3) on the back				⊾ 1 .	12 -38,72

				Page 2
Part 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)				-23,688.
14 Net long-term gain or (loss):				
a Total for year	14a			-38,721.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain				<u> </u>
15 Total net gain or (loss). Combine lines 13 and 14a	▶ 15			-62,409.
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, com				
Part IV Capital Loss Limitation				
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 9)	90-T, Part I, lı	ne 4c, if a trust), the si	maller of	
a The loss on line 15, column (3) or b \$3,000			16 (3,000)
Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 104 Carryover Worksheet on page 7 of the instructions to figure your capital loss o	l1, page 1, lu arrvover	ne 22 (or Form 990-T, i	line 34), is a loss, comp	lete the Capital Loss
Part V Tax Computation Using Maximum Capital Gains				
Form 1041 filers. Complete this part only if both lines 14a and 15		2) are gains, or an ar	mount is entered in F	Part I or Part II and
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22,				
Caution: Skip this part and complete the worksheet on page 8 of the				
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				5
Form 990-T trusts. Complete this part only if both lines 14a and of Form 990-T, and Form 990-T, line 34, is more than zero. Skip t				
either line 14b, col (2) or line 14c, col (2) is more than zero	ins part and	complete the work	sneet on page 6 of	the manuchons n
7 Enter toyable magne from Form 1041 line 22 for Form 200 T	line 24)	17		
· · · · · · · · · · · · · · · · · · ·	line 34) .	17		
18 Enter the smaller of line 14a or 15 in column (2)	line 34) .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	line 34) .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	line 34) .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	line 34) .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	line 34) .	17		
but not less than zero	line 34) .	17		
but not less than zero	line 34) .	17		
but not less than zero	line 34) .			
the smaller of line 14a or 15 in column (2) but not less than zero	line 34)	22		
the smaller of line 14a or 15 in column (2) but not less than zero	line 34)			
but not less than zero		22		
but not less than zero		22		
but not less than zero		22		
but not less than zero		22 23 24		
but not less than zero		22 23 24 25		
but not less than zero		22 23 24 25		
but not less than zero		22 23 24 25		
but not less than zero		22 23 24 25 26		
but not less than zero		22 23 24 25 26		
the smaller of line 14a or 15 in column (2) but not less than zero. 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). 20 Add lines 18 and 19 21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- 22 Subtract line 21 from line 20 If zero or less, enter -0- 23 Subtract line 22 from line 17 If zero or less, enter -0- 24 Enter the smaller of the amount on line 17 or \$2,300 25 Is the amount on line 23 equal to or more than the amount on 26 Yes. Skip lines 25 and 26, go to line 27 and check the "No. Enter the amount from line 23 26 Subtract line 25 from line 24 27 Are the amounts on lines 22 and 26 the same? 28 Yes. Skip lines 27 thru 30, go to line 31 No Enter the smaller of line		22 23 24 25 26		
the smaller of line 14a or 15 in column (2) but not less than zero. 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). 20 Add lines 18 and 19 21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- 22 Subtract line 21 from line 20 If zero or less, enter -0- 23 Subtract line 22 from line 17 If zero or less, enter -0- 24 Enter the smaller of the amount on line 17 or \$2,300 25 Is the amount on line 23 equal to or more than the amount on 26 Yes. Skip lines 25 and 26, go to line 27 and check the "No. Enter the amount from line 23 26 Subtract line 25 from line 24 27 Are the amounts on lines 22 and 26 the same? 28 Yes. Skip lines 27 thru 30, go to line 31 No Enter the smaller of line		22 23 24 25 26		

Schedule D (Form 1041) 2009

32

33

32

(see the Schedule G instructions in the instructions for Form 1041)

Add lines 30 and 31

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041) ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

Name of estate or trust				Employer identification number		
AGL RESOURCES PRIVATE FOUNDATION 52-7927949				58-2399946		
Part 1 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 18896.61 GOLDMAN SACHS						
EMERGING MKTS EQUITY-I	12/12/2008	01/16/2009	156,086.00	218,207.00	-62,121.00	
15687.251 RIDGEWORTH						
FD-SMALLCAP GROWTH #614	10/15/2008	01/30/2009	138,518.00	157,500.00	-18,982.00	
2870. ISHARES TR RUSSELL						
2000 VALUE INDEX FD	12/15/2008	03/13/2009	103,994.00	128,146.00	-24,152.00	
427.867 ALLIANZ NFJ						
SMALL-CAP VALUE-I	03/13/2009	04/30/2009	8,245.00	6,897.00	1,348.00	
1479.92 CALVERT MID CAP						
VALUE-I	10/15/2008	04/30/2009	18,499.00	18,011.00	488.00	
986.503 CALVERT CAP						
ACCUMULATION-I	10/15/2008	04/30/2009	18,053.00	18,083.00	-30.00	
272.931 DREYFUS/TBC						
SMALLCAP GROWTH-I	01/30/2009	04/30/2009	9,760.00	9,143.00	617.00	
887.657 LEGG MASON						
BATTERYMRC EMRG MKTS-I	01/16/2009	04/30/2009	12,010.00	9,977.00	2,033.00	
947.119 PIMCO GLOBAL BD						
US\$ HEDGED-I	10/15/2008	04/30/2009	8,382.00	8,401.00	-19.00	
757.079 PIMCO EMERGING						
MARKETS BOND FUND	03/31/2009	04/30/2009	6,738.00	6,383.00	355.00	
10831.455 PAYDEN CORE BD						
FD	04/29/2009	04/30/2009	105,715.00	101,874.00	3,841.00	
14076.061 PAYDEN US GROWTH						
LEADERS FD	10/15/2008	04/30/2009	82,908.00	84,175.00	-1,267.00	
1778.997 PIMCO COMMODITY						
REALRTN STRATEGY-I	10/15/2008	04/30/2009	11,350.00	19,035.00	-7,685.00	
6280.756 RIDGEWORTH						
FD-LARGECAP VAL EQTY#512	12/31/2008	04/30/2009	54,831.00	54,538.00	293.00	
6118.036 RIDGEWORTH	/ /	/ /				
FD-INTL EQ INDEX-I #530	10/15/2008	04/30/2009	60,385.00	65,585.00	-5,200.00	
2077.001 RIDGEWORTH	20/25/0000					
FD-INTL EQ INDEX-I #530	10/15/2008	04/30/2009	20,500.00	22,265.00	-1,765.00	
2103.55 RIDGEWORTH FD-HIGH		04/20/0000	10 665 06	10.500.00	£2.00	
INCOME #615	10/15/2008	04/30/2009	10,665.00	10,728.00	-63.00	
2282.706 ROWE T PRICE REAL		04/20/2000	22 420 00	20 640 00	6 200 00	
ESTATE FD COM 643. SPDR INDEX SHS FDS DJ	10/15/2008	04/30/2009	22,439.00	28,648.00	-6,209.00	
		04/20/2000	14 704 00	10 500 00	4 016 00	
GLOBAL R/E ETF 800000. PENDING-LHP GLOBAL	10/15/2008	04/30/2009	14,704.00	19,520.00	-4,816.00	
	04/20/2000	04/20/2000	000 000 00	000 000 00		
LONG/SHORT LTD	04/30/2009	04/30/2009	800,000.00	800,000.00		
3024.193 ROWE T PRICE REAL ESTATE FD COM	10/15/2000	05/10/2000	20 000 00	37 054 00	7 054 00	
9302.326 RIDGEWORTH	10/15/2008	05/18/2009	30,000.00	37,954.00	-7,954.00	
	10/15/2000	05/21/2000	100 000 00	00 701 00	270 00	
FD-INTL EQ INDEX-I #530 13204.225 RIDGEWORTH	10/15/2008	05/21/2009	100,000.00	99,721.00	279.00	
FD-INTL EQ INDEX-I #530	10/15/2000	06/11/2009	150 000 00	141 540 00	0 451 00	
6023.374 ALLIANZ NFJ	10/15/2008	00/11/2009	150,000.00	141,549.00	8,451.00	
SMALL-CAP VALUE-I	03/13/2009	09/09/2009	127 452 00	07 007 00	40 SEC 00	
OLIVITI-CWL ANTIGE-I	03/13/2009	02/03/2009	137,453.00	97,097.00	40,356.00	

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

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

▶ See instructions for Schedule D (Form 1041).

OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

Name of estate or trust				Employer Identification number		
AGL RESOURCES PRIVATE FOUNDATION 52-7927949			1	58-2399946		
Part I Short-Term Capital Gains ar	d Losses - Asset	s Held One Year	r 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 29154.519 PAYDEN US GROWTI						
LEADERS FD	06/29/2009	09/11/2009	200,000.00	174,644.00	25,356.00	
9624.639 RIDGEWORTH						
FD-LARGECAP VAL EQTY#512	06/18/2009	09/11/2009	100,000.00	83,780.00	16,220.00	
9514.748 RIDGEWORTH	00/10/2009	05/11/2005	100,000.00	03/100.00	10/220:00	
FD-LARGECAP VAL EQTY#512	09/22/2009	10/07/2009	100,000.00	83,115.00	16,885.00	
533.219 RIDGEWORTH	03/22/2003	10/01/2009	100,000.00	03,113.00	10,005.00	
	12/15/2000	12/21/2000	F 044 00	F 701 00	E2 00	
FD-LARGECAP VAL EQTY#512	12/15/2009	12/21/2009	5,844.00	5,791.00	53.00	
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	-J.,	1	<u> </u>	1		

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

-23,688.00 Schedule D-1 (Form 1041) 2009

Employer identification number Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side AGL RESOURCES PRIVATE FOUNDATION 52-7927949 58-2399946 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (see page 4 of the instructions) (d) Sales price (see page 4 of the instructions) (b) Date (a) Description of property (Example , 100 sh 7% preferred of "Z" Co) (c) Date sold (f) Gain or (loss) Subtract (e) from (d) acquired (mo, day, yr) (mo , day, yr) 6a 1838.235 RIDGEWORTH FD-INTL EQ INDEX-I #530 10/15/2008 12/03/2009 25,000.00 19,706.00 5,294.00 4028.825 RIDGEWORTH 10/15/2008 9,186.00 FD-LARGECAP VAL EQTY#512 12/21/2009 44,156.00 34,970.00 . GAIN FROM WACHOVIA SECURITIES 12/31/2009 -55,767.00 -41,287.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRTN STRATEGY-I

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,566.00

2,566.00

2,566.00

E

AGL RESOURCES FOUNDATION

QUESTION 1

Board Members

Melanie Platt, President
Beth Reese, Vice President
Bryan Seas, Treasurer
Myra Bierria, Secretary
Bryan Batson
Ralph Cleveland
Jodi Gidley
Marshall Lang
Suzanne Sitherwood

Jodi Gidley is located in our VNG offices in Virginia Beach. Marshall Lang is located in our Houston offices. Those addresses are shown below. All other Board members are in the Atlanta corporate office.

QUESTION 2

- o Grants for AGL Corporate and Southern Operations are received in Atlanta by Melanie Platt at P. O. Box 4569 Atlanta, GA 30302
- o Grants for Mid-Atlantic Operations Virginia are received by Cathy France at 3719 E. Virginia Beach Blvd., Norfolk, VA 23502
- o Grants for Mid-Atlantic Operations New Jersey are received by Kevin Lynott 300 Connell Drive, Berkeley Heights, NJ 07922
- o Grants for Sequent/Pivotal are received by Ben Abramson in Houston at 1200 Smith St, Suite 900, Houston, TX 77002

All grant requests are reviewed and forwarded to Atlanta for consideration by the full Board.

.QUESTION 3

Organizations complete forms found on the AGL Resources web site, and submit with materials as outlined in the guidelines. Link to web site is:

http://www.aglresources.com/

Choose drop down box for Community Relations and follow prompts

QUESTION 4

The Board meets three times during the year. First, second and third quarters. Organizations are advised of submission deadlines during pre-meetings with Board members.

QUESTION 5

Please forward to Bryan Seas, Treasurer of Foundation Board, for review and appropriate signature. His mailing address is:

Post Office Box 4569 Atlanta, GA 30302

AGL RESOURCES FOUNDATION

QUESTION 1

Board Members

Melanie Platt, President
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QUESTION 5

Please forward to Bryan Seas, Treasurer of Foundation Board, for review and appropriate signature. His mailing address is:

Post Office Box 4569 Atlanta, GA 30302

J.1. U	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY			
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR-		-1000 00	-1000 00 090100002 BENE DISTRIBUTION WITH NO SSN
	PAID TO YMCA OF GREATER HUSTON TR TRAN#=IN003306000001 TR CD=105 REG=0	PORT=PRIN		
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR. PAID TO:		-25 00	-25 00 090100003 BENE DISTRIBUTION WITH NO SSN
	BAYLOR UNIVERSITY TR TRAN#=1N003306000002 TR CD=105 REG=0	PORT=PRIN		
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR- PAID TO.		-250 00	-250 00 090100005 BENE DISTRIBUTION WITH NO SSN
	SPELMAN COLLEGE TR TRAN#=1N003306000004 TR CD=105 REG=0	PORT=PRIN		
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR		-250 00	-250 00 090100006 BENE DISTRIBUTION WITH NO SSN
	PAID TO. STONY BROOK FOUNDATION TR TRAN#=IN003306000005 TR CD=105 REG=0	PORT=PRIN		
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR. PAID TO.		-500 00	-500.00 090100007 BENE DISTRIBUTION WITH NO SSN
	VIRGINIA TECH FOUNDATION TR TRAN#=IN003306000006 TR CD=105 REG=0	PORT≈PRIN		
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR. PAID TO.		-100 00	-100 00 090100004 BENE DISTRIBUTION WITH NO SSN
	SOUTHERN POLYTECHNIC UNIVERSITY TR TRAN#=IN003306000003 TR CD=105 PEG=0	PORT=PRIN		
01/29/09	BENEFICIARY CHARITABLE GIFT ENDS OF THE EARTH FOR PAID TO.		-30000 00	-30000 00 090100009 BENE DISTRIBUTION WITH NO SSN
	FERNBANK INC MUSEUM OF NATURAL HISTORY TR TRAN#=IN003306000008 TR CD=105 REG=0	PORT=PRIN		
01/29/09	BENEFICIARY CHARITABLE GIPT 2009 ANNUAL CAMPAIGN FOR		-42500 00	-42500 00 090100010 BENE DISTRIBUTION WITH NO SSN
	PAID TO WOODRUFF ARTS CENTER			

ACCT	2 T	FR 79	27949)	
PREP	52	ADMN	1071	INA	80

SUNTRUST BANK TAX TRANSACTION DETAIL

PAGE 16 RUN 11/12/2010

	DMN 1071 INV 80	TAX TE	RANSACTIO	AIATED NC			RUN 11/12/2 03 05 0	
	TRANSACTIONS				TAXABLE		PRINCIPAL	EDIT NUMBER
311 CASE	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO							
	TR TRAN#=IN003306000009 TR (CD=105	REG=0	PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ENTREPRENUERS PLEDGE FOR: PAID TO:				-7500.00	BENE DISTRIBUTION	-7500.00 WITH NO SSN	090100011
	AMBRICAN ASSOCIATION BLACKS IN ENERGY TR TRAN#=IN003306000010 TR		REG=0	PORT=PRIN				
31/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2008-2009 CORPORATE PLEDGE FOR: PAID TO:				-391299.00	BENE DISTRIBUTION	-391299.00 WITH NO SSN	090100012
	UNITED WAY OF METRO TR TRAN#=IN003306000011 TR			PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT EDUCATION MATCHING GIFT FOR. PAID TO.				-200.00	BENE DISTRIBUTION	-200.00 WITH NO SSN	090100008
	UNIVERSITY OF NOTRE TR TRAN#=IN003306000007 TR		REG=0	PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WALK AMERICA CAMPAIGN FOR: PAID TO:				-15000.00	BENE DISTRIBUTION	-15000.00 WITH NO SSN	090100014
	MARCH OF DIMES TR TRAN#=IN003306000013 TR	CD=105	REG=0	PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEPICIARY CHARITABLE GIPT 2009 FOLAR PLUNGE FOR . PAID TO .				-15000.00	BENE DISTRIBUTION	-15000.00 WITH NO SSN	09010001
	SPECIAL OLYMPICS VI TR TRAN#=IN003306000014 TR		REG=0	PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CORPORATE PLEDGE FOR. PAID TO:				-2000.00	BENE DISTRIBUTION	-2000 00 WITH NO SSN	09010001
	UNITED WAY OF GREAT AND PETERSBURG TR TRAN#=IN003306000015 TR			PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 PLEDGE	CD-103	X10-0	TORI-PRIN	-2000 00	BENE DISTRIBUTION	-2000.00 WITH NO SSN	
	FOR: PAID TO: UNITED WAY OF GREAT							
01/29/09	BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR	CD=105	REG=0	PORT=PRIN	-15000.00	BENE DISTRIBUTION	-15000 00 WITH NO SSN	
	PAID TO. PARTNERSHIP AGAINST DOMESTIC VIOLENCE							
01/29/09	BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT	CD=105	REG=0	PORT=PRIN	-1000.00	BENE DISTRIBUTION	-1000 00 WITH NO SSN	09010002
	FOR: PAID TO: PLORIDA A & M UNIVE	RSITY FOU	NDATION					
01/29/09	TR TRAN#=IN003306000022 TR CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT EDUCATION MATCHING GIPT		REG=0	PORT=PRIN	-975.00	BENE DISTRIBUTION	-975 00 WITH NO SSN	
	FOR: PAID TO. GEORGIA TECH FOUNDA							
	TR TRAN#=IN003306000023 TR	CD=105	REG=0	PORT≈PRIN				

SUNTRUST BANK TAX TRANSACTION DETAIL

PAGE 17 RUN 11/12/2010 03 05 01 PA

	DMN 1071 INV 80 TAX TRANSACTION DETAIL			RUN 11/12/ 03 05	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	POR:				
	PAID TO: SUSQUEHANNA UNIVERSITY TR TRAN#=IN003306000024 TR CD=105 REG=0 PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR: PAID TO:	-100.00	BENE DISTRIBUTI	-100.00 ON WITH NO SSI	090100020
	VIRGINIA MILITARY INSTITUTE TR TRAN#=IN003306000025 TR CD=105 REG=0 PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT VNG CORPORATE GIFT FOR: PAID TO: UNITED WAY OF SOUTH HAMPTON ROADS	-33000.00	BENE DISTRIBUTI	-33000.00 ON WITH NO SS	090100018
	TR TRAN#=IN003306000017 TR CD=105 REG=0 PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CORPORATE PLEDGE 2008/2009 FOR. PAID TO: UNITED WAY OF THE VIRGINIA PENINSULA TR TRAN#=IN003306000018 TR CD=105 REG=0 PORT=PRIN	-20000.00	BENE DISTRIBUTI	-20000 00 ON WITH NO SSM	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE ENERGY SHARE FOR:	-30000 00	BENE DISTRIBUTI	-30000.00 ON WITH NO SSI	090100020 I
	PAID TO: SALVATION ARMY TR TRAN#=IN003306000019 TR CD=105 REG=0 PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TRAGEDY ASSISTANCE PROGRAM FOR: PAID TO.	-5000.00	BENE DISTRIBUTI	-5000.00 ON WITH NO SSE	090100021
	THE CHARITABLE FOUNDATION OF THE ROTARY CLUB OF ATLANTA TR TRAN#=1N003306000020 TR CD=105 REG=0 PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR- PAID TO:	-225 00	BENE DISTRIBUTI	-225.00 ON WITH NO SSN	090100027 I
	GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN003306000026 TR CD=105 REG=0 PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR. PAID TO: MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY	-1000.00	BENE DISTRIBUTI	-1000.00 ON WITH NO SSN	090100028 1
01/29/09	TR TRAN#=IN003306000027 TR CD=105 REG=0 PORT=PRIN CASH DISBURSEMENT	-1000.00		-1000.00	090100029
	BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR. PAID TO	1000.00	BENE DISTRIBUTI		
	AMERICAN INSTITUTE FOR MANAGING DIVERSITY TR TRAN#=IN003306000028 TR CD=105 REG=0 PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO:	-1000 00	BENE DISTRIBUTI	-1000.00 ON WITH NO SSN	09010003(I
	JUNIOR ACHIEVEMENT OF GEORGIA INC TR TRAN#=IN003306000029 TR CD=105 REG=0 PORT=PRIN				
1/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR. PAID TO:	-1000.00	BENE DISTRIBUTI	-1000.00 ON WITH NO SSN	09010003:
	TEACH FOR AMERICA - ATLANTA TR TRAN#=IN003306000030 TR CD=105 REG=0 PORT=PRIN				

	7927949 DMN 1071 INV 80	SUNTRUS TAX TRI		ON DETAIL			PAGE 18 RUN 11/12/2 03 05 0	
-	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
11 CAS	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED T	O BENEFICIA	RY (CON	TINUED)				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO:				-1000.00	BENE DISTRIBUTION	-1000.00 WITH NO SSN	09010003
11/29/09	AMERICAN RED CROSS MURRAY COUNTY CHAP TR TRAN#=1N003306000031 TR	TER	REG=0	PORT=PRIN	-1000.00		-1000.00	09010003
1,25,03	BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO:				-1000.00	BENE DISTRIBUTION		0301000
1/29/09	100 BLACK MEN OF A TR TRAN#=IN003306000032 TR CASH DISBURSEMENT	CD=105 1	REG=0	PORT=PRIN	-1000 00		-1000.00	09010003
	BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO. PRO BONO PARTNERSE		TА			BENE DISTRIBUTION	WITH NO SSN	
01/29/09	TR TRAN#=IN00306000033 TR CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GEORGIA DAYS PROGRAM FOR: PAID TO:	CD=105		PORT=PRIN	-5000 00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	09010003
	GEORGIA HISTORICAI TR TRAN#=IN003306000034 TF		REG=0	PORT=PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1000TH BUILD DONATION FOR: PAID TO. ATLANTA HABITAT FO				-15000 00	BENE DISTRIBUTION	-15000.00 WITH NO SSN	09010003
01/29/09	TR TRAN#=IN003306000035 TR CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MENTORING PROGRAM	CD=105	REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	0901000
	FOR. PAID TO. LEADERSHIP NEW JEF TR TRAN#=IN003306000036 TF		REG=0	PORT=PRIN				
01/29/09	CASH DISBURSEMENT BEMEFICIARY CHARITABLE GIFT EDUCATION PROGRAM FOR: PAID TO:		AT.		-2000.00	BENE DISTRIBUTION	-2000.00 WITH NO SSN	09010003
02/06/09	PERTH AMBOY BOARD TR TRAN#=IN003306000037 TF CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NAWMBA & NABA MANUAL CK # 8836559937 FOR:	CD=105		PORT=PRIN	-2000.00	BENE DISTRIBUTION	-2000.00 WITH NO SSN	
	PAID TO: UNIVERSITY OF HOUS COLLEGE OF BUSINES ALUMNI FOUNDATION TR TRAN#=FL000280000001 TF	s	REG=0	PORT=PRIN				
)2/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- CARYN SCHILSTRA FOR- PAID TO-		. 0	I ONI = FRIN	-1000 00	BENE DISTRIBUTION	-1000.00 WITH NO SSN	
12/23/00	SHELTERING ARMS TR TRAN#=IN002483000008 TE	R CD=105	REG=0	PORT=PRIN	5000 60		5000 00	0000000
,2,43,09	BENEFICIARY CHARITABLE GIFT CEAP- MELANIE PLATT FOR. PAID TO:				-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	
	ATLANTA HABITAT PO TR TRAN#=IN002483000009 TR		REG=0	PORT=PRIN				
02/23/09	CASH DISBURSEMENT				-5000.00		-5000 00	0902000

-5000 00 090200029 BENE DISTRIBUTION WITH NO SSN

-5000.00

02/23/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIPT
CEAF- MELANIE PLATT
FOR·

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CODE/DATE	• TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONT					
	PAID TO: FERNBANK, INCMUSEUM OF NATURAL HISTORY TR TRAN#=IN002483000010 TR CD=105 REG=0	PORT=PRIN				
02/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CRAF- JOHN COGBURN FOR. PAID TO.		-1000 00	BENE DISTRIBUTIO	-1000.00 ON WITH NO SS	090200030 N
	SENIOR CONNECTIONS TR TRAN#=IN002483000011 TR CD=105 REG=0	PORT=PRIN				
02/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LARRY BUIE FOR. PAID TO. 100 BLACK MEN OF CHATTANOOGA		-500.00	BENE DISTRIBUTIO	-500.00 N WITH NO SS	
02/23/09	TR TRAN#=IN002483000013 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO.	PORT=PRIN	-10000.00	BENE DISTRIBUTIO	-10000.00 ON WITH NO SS	
02/23/09	TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT TR TRAN#=1N002483000014 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIAPY CHAPITABLE GIFT	PORT=PRIN	-500.00	BENE DISTRIBUTIO	-500.00 SN WITH NO SS	
03/09/09	CEAF- LARRY BUIE FOR: PAID TO. THE GREATER CHATTANOOGA PUBLIC TELEVISION CORPORATION TR TRAN#=IN002483000012 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-1500.00		-1500.00	090300016
	BENEFICIARY CHARITABLE GIFT CRAF - MYRA C. BIERRA FOR. PAID TO: GIRL SCOUTS OF GREATER ATLANTA TR TRAN#=IN000944000002 TR CD=105 REG=0	PORT=PRIN		BENE DISTRIBUTIO		
03/09/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MYRA C BIERRA FOR. PAID TO.		-1500.00	BENE DISTRIBUTIO	-1500 00 ON WITH NO SS	
03/09/09	AID ATLANTA TR TRAN#=IN000944000001 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAP - BRYAN BATSON FOR. PAID TO:	PORT=PRIN	-3500.00	BENE DISTRIBUTIO	-3500 00 SR WITH NO SS	090300018 N
03/09/09	BOYS & GIRLS CLUB OF METRO ATLANTA TR TRAN#=1N000944000004 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - OPAL REED FOR:	PORT=PRIN	-1000.00	BENE DISTRIBUTIO	-1000.00 ON WITH NO SS	
03/09/09	PAID TO: WOMEN'S RESOURCE CENTER TR TRAN#=IN000944000003 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-5000.00		-5000 00	090200021
,,,	BENEFICIARY CHARITABLE GIFT CEAF - JODI GIDLEY FOR: PAID TO: OLD DOMINION UNIVERSITY - COLLEGE OF ENGINEERING TECHNOLOGY		-3000.00	BENE DISTRIBUTIO	-5000.00 ON WITH NO SS	
03/09/09	ENGINEERING TECHNOLOGY TR TRAN#=IN000944000007 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE FOR:	PORT=PRIN	-500.00	BENE DISTRIBUTIO	-500.00 SS ON HTIW NO	090300020 N
	PAID TO VOLUNTEER HAMPTON ROADS TR TRAN#=IN000944000006 TR CD=105 REG=0	PORT=PRIN				

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	SH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED						
03/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF CEAF- RALPH CLEVELAND FOR- PAID TO:	T		-1000.00	BENE DISTRIBUTION	-1000.00 N WITH NO SSN CHANGED** 12/	
	AMERICAN RED CROS ATLANTA CHAPTER TR TRAN#=IN001693000003 T		PORT=PRIN				
03/23/09	CASE DISBURSEMENT BENEFICIARY CHARITABLE GIF 2009 YOUTH OF THE YEAR PRO FOR PAID TO			-5000.00	BENE DISTRIBUTION	-5000.00 N WITH NO SSM	
-	BOYS & GIRLS CLUB TR TRAN#=IN002629000031 T		PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF SCHOLARSHIP FUND FOR: PAID TO:	т		-5000.00	BENE DISTRIBUTIO	-5000.00 N WITH NO SS	09030006
	BLIZABETHPORT PRE TR TRAN#=IN002629000032 T		PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF YOUTE EDUCATION PROGRAM FOR. PAID TO:	T		-2000.00	BENE DISTRIBUTIO	-2000.00 N WITH NO SSI	09030006
	FAMILIES AND COMM TR TRAN#=IN002629000033 T		PORT=PPIN				
)3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF A WOMAN''S SPACE FOR. PAID TO.	T		-2500.00	BENE DISTRIBUTIO	-2500.00 N WITH NO SSI	1 03030006
	JOSEPHINE'S PLACE TR TRAN#=IN002629000034 T		PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF ASK US PROGRAM FOR: PAID TO:	T		-8500.00	BENE DISTRIBUTIO	~8500.00 N WITH NO SSI	1 09030003
	AID ATLANTA TR TRAN#=IN002629000001 T	R CD=105 REG=0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF ANNUAL SUPPORT AND RESEARC FOR: PAID TO:	H PROJECT		-20000.00	BENE DISTRIBUTION	-20000.00 N WITH NO SSM	09030003 1
	AMERICAN GAS FOUN TR TRAN#=IN002629000002 T		PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF 2009 HABITAT HOME BUILD FOR PAID TO.	т		-37500.00	BENE DISTRIBUTION	-37500.00 N WITH NO SSM	09030003
	ATLANTA HABITAT F TR TRAN#=1N002629000003 T		PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF BREAKFAST PROGRAM FOR PAID TO: ATLANTA UNION MIS	SSION		-10000.00	BENE DISTRIBUTION	-10000 00 N WITH NO SSM	
3/23/09	TR TRAN#=IN002629000004 T CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF SCOUT REACH PROGRAM		PORT=PRIN	-10000 00	BENE DISTRIBUTION	-10000.00 N WITH NO SSM	09030003
	FOR. PAID TO: BOY SCOUTS OF AME ATLANTA AREA COUN TR TRAN#=IN002629000005 T	CIL	PORT=PRIN				
	1K 1K4K#21N00202900000 1	Ja-103 KEG20	· VAI - FRIH				

-12750.00 090300039 BENE DISTRIBUTION WITH NO SSN

-12750.00

03/23/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
CHAMPIONS FOR YOUTH ANNUAL CAMPAIGN
FOR:
PAID TO:
BOYS & GIRLS CLUBS OF METRO ATLANTA

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	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	SH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CON	NTINUED)				
	TR TRAN#=IN002629000006 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO:		-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	090300041
	HANK AARON CHASING THE DREAM FOUNDATION TR TRAN#=1N002629000008 TR CD=105 REG=0	PORT≈PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CONNECTED LEARNING PROGRAM FOR: PAID TO:		-15000.00	BENE DISTRIBUTION	-15000 00 WITH NO SSN	090300042
	CHILDREN'S MUSEUM OF ATLANTA TR TRAN#=IN002629000009 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT PROGRAM SUPPORT& CAPITAL CAMPAIGN FOR:		-20000.00	BENE DISTRIBUTION	-20000.00 WITH NO SSN	090300043
	PAID TO: CONSUMER CREDIT COUNSELING SERVICE TR TRAN#=IN002629000010 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BEGIN EARLY CHILDHOOD PROGRAM FOR: PAID TO:	PONT-PRIN	-8500.00	BENE DISTRIBUTION	-8500.00 WITH NO SSN	090300040
	CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN002629000007 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR. PAID TO:		-10000.00	BENE DISTRIBUTION	-10000.00 WITH NO SSN	090300045
	FERNBANK INC - MUSEUM OF NATURAL HISTORY					
03/23/09	TR TRAN#=IN002629000012 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LEADERSHIP DEVELOPMENT PROGRAMS & CAPITAL FOR:	PORT=PRIN	-13500.00	BENE DISTRIBUTION	-13500.00 WITH NO SSN	090300046
	PAID TO: GIRL SCOUTS OF GREATER ATLANTA INC. TR TRAN#=IN002629000013 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT FORWARD ATLANTA PLEDGE FOR. PAID TO.	- 	-40000.00	BENE DISTRIBUTION	-40000 00 WITH NO SSN	
	THE GREATER ATLANTA CHAMBER FOUNDATION TR TRAN#=IN002629000014 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO		-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	
	DEKALB CHAMBER FOUNDATION INC. TR TRAN#=IN002629000011 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT L.E.A.D. PROGRAM FOR: PAID TO:		-7500.00	BENE DISTRIBUTION	-7500.00 WITH NO SSN	090300049
	ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC. TR TRAN#=IN002629000016 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT POR:	- 4114 41411	-10000.00	BENE DISTRIBUTION	-10000 00 WITH NO SSN	
	PAID TO: LEADERSHIP GEORGIA FOUNDATION					
	TR TRAN#=IN002629000017 TR CD=105 REG=0	PORT=PRIN				

-27000.00 090300052 BENE DISTRIBUTION WITH NO SSN

-27000 00

03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT

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KLI JZ A	ADMN 1071 INV 80	TAX TRANSACT	ION DETAIL			RUN 11/12/ 03 05	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
•	SH CONTRIBUTIONS (CONTINUED)						
	DISTRIBUTIONS NOT MATCHED TO						
	PWY CAMPAIGN AND CAPITAL CAMFOR: PAID TO.	PAIGN					
	YMCA OF METRO ATLAN TR TRAN#=IN002629000019 TR		PORT=PRIN				
)3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: PAID TO			-25000.00	BENE DISTRIBUTIO	-25000.00 N WITH NO SSN	09030005 I
	UNITED WAY OF METRO TR TRAN#=IN002629000020 TR		PORT=PRIN				
13/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR:			-2500.00	BENE DISTRIBUTIO	-2500.00 ON WITH NO SSN	
	PAID TO. SENIOR CITIZEN'S SE METROPOLITAN ATLANT						
	TR TRAN#=IN002629000018 TR		PORT=PRIN				
)3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ONE TO GROW ON CAPITAL CAMPA FOR. PAID TO.	IGN		-25000.00	BENE DISTRIBUTIO	-25000 00 ON WITH NO SSN	
	CHILDREN'S HEALTHCA ATLANTA FOUNDATION	RE OF					
	TR TRAN#=IN002629000022 TR	CD=105 REG=0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT MACON NOW! FOR. PAID TO.			-12750 00	BENE DISTRIBUTIO	-12750 00 ON WITH NO SSM	0903000! I
	COMMUNITY FOUNDATIO TR TRAN#=IN002629000024 TR		PORT=PRIN				
13/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT CAPITAL IMPROVEMENT PROJECTS FOR:			-5000.00	BENE DISTRIBUTIO	-5000.00 ON WITH NO SSM	0903000! I
	PAID TO: GEORGIA CITIES FOUN TR TRAN#=IN002629000025 TR		PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUND	CD=103 RBG=0	FORTSFRIK	-6000 00	BENE DISTRIBUTIO	-6000.00 NO SSI NO SSI	09030005
	FOR· PAID TO:						
	ATLANTA NEIGHBORHOO DEVELOPMENT PARTNER TR TRAN#=IN002629000021 TR	SHIP	PORT=PRIN				
13/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COMMUNITIES OF OPPORTUNITY I FOR:	NITIATIVE		-7500.00	BENE DISTRIBUTIO	-7500 00 ON WITH NO SSM	09030005 I
	PAID TO: COMMUNITY DEVELOPER TR TRAN#=IN002629000023 TR		PORT=PRIN	•			
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GEORGIA INIATIVE	CD-103 REG-0	PORT-PRIN	-30000.00	BENE DISTRIBUTION	-30000.00 -30000.00 -30000.00	
	FOR. PAID TO						
	GEORGIA CHAMBER OF FOUNDATION						
יחו ברובו	TR TRAN#=IN002629000026 TR	CD=105 REG=0	PORT=PRIN	1000 50		4000 00	000000
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MOVING IN THE SPIRIT MENTOR FOR: PAID TO.	PROGRAM		-4000 00	BENE DISTRIBUTIO	-4000.00 ON WITH NO SSI	0903000i
	INDEPENDANCE INC.						
	TR TRAN#=IN002629000027 TR	CD=105 REG=0	PORT=PRIN				
)3/23/09		CD=105 REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTIO	-5000 00 ON WITH NO SSI	

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DEFP	52 AF	MN 1071	TNV	AΩ

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	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
•	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFIC	CIARY (CONT	CINUED)				
	TR TRAN#=IN002629000028 TR CD=105		PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT POR PAID TO:			-4000.00	BENE DISTRIBUTIO	-4000.00 ON WITH NO SSI *CHANGED** 12,	1
I	WOMEN'S RESOURCE CENTER TR TRAN#=IN002629000029 TR CD=105 (SXH 12/30/09)	REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DISASTER SUPPORT PROGRAM POR: PAID TO.			-2500.00	BENE DISTRIBUTIO	-2500.00 ON WITH NO SSI	
	TRI-COUNTY RED CROSS TR TRAN#=IN002629000030 TR CD=105	REG=0	PORT=PRIN				
)3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COMMUNITY WELLNESS PROGRAM FOR: PAID TO:			-5000 00	BENE DISTRIBUTION	-5000.00 ON WITH NO SSI	
	ROBERT WOOD JOHNSON UNIVERS HOSPITAL AT RAHWAY FOUNDATI TR TRAN#=IN002629000035 TR CD=105	ION	PORT=PRIN				
)3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOOD PROGRAM FOP. PAID TO:			-2500.00	BENE DISTRIBUTION	-2500.00 ON WITH NO SSI	09030006 N
	SAINT JOSEPH SOCIAL SERVICE TR TRAN#=IN002629000036 TR CD=105	CENTER REG=0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CENTER OF REGIONAL EDUCATION PROJECT FOR: PAID TO	ŗ		-5000 00	BENE DISTRIBUTION	-5000.00 ON WITH NO SS	09030007 N
	TRINITAS HEALTH FOUNDATION TR TRAN#=IN002629000037 TR CD=105	REG≈0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT 2009 RELAY FOR LIPE DONATION FOR. PAID TO:			-500.00	BENE DISTRIBUTI	-500.00 ON WITH NO SS	
	AMERICAN CANCER SOCIETY TR TRAN#=IN002629000038 TR CD=105	REG=0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL/ENDOWMENT CAMPAIGN FOR: PAID TO			-4000.00	BENE DISTRIBUTION	-4000.00 ON WITH NO SSI	
	BOYS & GIRLS CLUBS OF THE VIRGINIA PENINSULA TR TRAN#=IN002629000040 TR CD=105	REG=0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 COMMITMENT FOR: PAID TO:			-18000 00	BENE DISTRIBUTIO	-18000.00 ON WITH NO SSI	
	BUSINESS CONSORTIUM FOR ART TR TRAN#=IN002629000041 TR CD=105	rs support REG=0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HAMPTON ROADS CAPITAL CAMPAIGN FOR: PAID TO:			-4500.00	BENE DISTRIBUTION	-4500.00 ON WITH NO SSI	09030007 N
	AMERICAN RED CROSS HAMPTON ROADS CHAPTER TR TRAN#=IN002629000039 TR CD=105	REG=0	PORT=PRIN				
3/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 DONATION FOR: PAID TO:			-2500.00	BENE DISTRIBUTION	-2500.00 ON WITH NO SSI	09030007 N
	CHRYSLER MUSEUM OF ART TR TRAN#=IN002629000043 TR CD=105	REG=0	PORT=PRIN				
13/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT			-4000 00	BENE DISTRIBUTI	-4000.00 ON WITH NO SSI	09030007 N

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					03 05	01 PM
	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	E CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CON					
	MIOCENE WHALE DISPLAY FOR: PAID TO:					
	VIRGINIA MUSEUM OF NATURAL HISTORY TR TRAN#=IN002629000042 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT THE CENTURY CAMPAIGN FOR: PAID TO.		-2500.00	BENE DISTRIBUTIO	-2500.00 ON WITH NO SSI	090300078 1
	THE HAMPTON ARTS FOUNDATION TR TRAN#=IN002629000045 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HAMPTON ROADS ECONOMIC DEVELOPMENT ALLIANCE FOR. PAID TO: HAMPTON ROADS CHAMBER FOUNDATION		-20000.00	BENE DISTRIBUTIO	-20000.00 ON WITH NO SSI	090300079 N
	TR TRAN#=IN002629000046 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO: GREATER RICHMOND AREA SCHOLARSHIP		-10000 00	BENE DISTRIBUTIO	-10000.00 ON WITH NO SSI	090300077 N
	PROGRAM TR TRAN#=IN002629000044 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO.		-5000 00	BENE DISTRIBUTIO	-5000.00 ON WITH NO SSI	090300081 1
	VOLUNTEER HAMPTON ROADS TR TRAN#=IN002629000048 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR. PAID TO:		-10000.00	BENE DISTRIBUTION	-10000.00 SI NO HTIW NO	090300080 N
	VIRGINIA BEACH PERFORMING ARTS CENTER FOUNDATION TR TRAN#=IN002629000047 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT REGIONAL NETWORK OF DAY CAMPS FOR: PAID TO.		-4000.00	BENE DISTRIBUTION	-4000.00 ON WITH NO SSI	090300082 N
	YMCA OF SOUTH HAMPTON ROADS TR TRAN#=IN002629000049 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EMERGY INSTITUE PROGRAM FOR. PAID TO		-25000.00	BENE DISTRIBUTI	-25000.00 ON WITH NO SS	090300083 V
	ENTERGY-TULANE ENERGY INSTITUTE A. B. FREEMAN SCHOOL OF BUSINESS TR TRAN#=IN002629000050 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOUCATIONAL PROGRAMS FOR.		-20000 00	BENE DISTRIBUTI	-20000 00 ON WITH NO SS	090300084 N
	PAID TO. HOUSTON LIVESTOCK SHOW AND RODEO TR TRAN#=IN002629000051 TR CD=105 REG=0	PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAMS FOR: PAID TO.		-10000.00	BENE DISTRIBUTI	-10000.00 ON WITH NO SSI	090300085 N
	TEXAS ENERGY MUSEUM INC. TR TRAN#=IN002629000052 TR CD=105 REG=0	PORT=PRIN				
04/03/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- BETH REESE FOR.		-2000.00	BENE DISTRIBUTI	-2000 00 ON WITH NO SSI	090400010 N
	PAID TO: CHILDREN'S MUSEUM OF ATLANTA TR TRAN#=IN000561000002 TR CD=105 REG=0	PORT=PRIN				

REP 52 A	7927949 DMN 1071 INV 80	SUNTRUST BANI TAX TRANSACT				PAGE 25 RUN 11/12/2 03 05 (
ODE/DATE	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
111 CAS	E CONTRIBUTIONS (CONTINUED DISTRIBUTIONS NOT MATCHED	TO BENEFICIARY (CO					
04/03/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GI CEAF- PAUL LEATH FOR.	PT		-1000.00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSN	0904000
04/03/09	WESLEYAN COLLEGE TR TRAN#=IN000561000004 CASH DISBURSEMENT BENEFICIARY CHARITABLE GI PROJECT NAME	TR CD=105 REG=0	PORT=PRIN	-1000 00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSN	0904000
04/03/09	BENEFICIARY CHARITABLE GI		PORT=PRIN	-2000.00	BENE DISTRIBUTIO	-2000 00 N WITH NO SSN	0904000
04/03/09	CEAF- LINDSAY THOMAS FOR: PAID TO: CONGRESSIONAL SF TR TRAN#=IN000561000006 CASH DISBURSEMENT BENEFICIARY CHARITABLE GI CEAF- LINDSAY THOMAS		N PORT=PRIN	-1000.00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSN	0904000
04/03/09	FOR: PAID TO: GEORGIA SOUTHERN POR WILDLIFE EDU TR TRAN#=IN000561000007 CASH DISBURSEMENT BENEFICIARY CHARITABLE GI CEAF- LINDSAY THOMAS FOR:	TR CD=105 REG=0	PORT=PRIN	-2000.00	BENE DISTRIBUTIO	-2000.00 N WITH NO SSN	0904000
4/03/09	PAID TO:	TR CD=105 REG=0	PORT=PRIN	-1000 00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSN	0904000
4/03/09	TR TRAN#=IN000561000005 CASH DISBURSEMENT BENEFICIARY CHARITABLE GI ETERNAL FLAME RESTORATION FOR.	FT	PORT≈PRIN	-36209.15	BENE DISTRIBUTIO	-36209.15 N WITH NO SSN	
4/03/09	PAID TO: THE KING CENTER TR TRAN#=IN000561000010 CASH DISBURSEMENT BENEFICIARY CHARITABLE GI CEAF- LINDSAY THOMAS FOR:		PORT=PRIN	-2000.00	BENE DISTRIBUTIO	-2000.00 N WITH NO SSN	
4/17/09	TR TRAN#=IN000551000009 CASH DISBURSEMENT BENEFICIARY CHARITABLE GI CDEP PROGRAM FOR.		PORT=PRIN	-20000 00	BENE DISTRIBUTIO	-20000.00 N WITH NO SSN	
4/17/09	PAID TO- PORT VALLEY STAT TR TRAN#=IN002167000002 CASH DISBURSEMENT BENEFICIARY CHARITABLE GI	TR CD=105 RBG=0	PORT=PRIN	-20000.00	BENE DISTRIBUTIO	-20000.00 N WITH NO SSN	0904000

-5000 00 090400035 BENE DISTRIBUTION WITH NO SSN

-5000 00

04/17/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
2009 GRANT CONTRIBUTION
FOR.
PAID TO:

SUNTRUST BANK
TAX TRANSACTION DETAIL

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PREF JZ	TAN IONI TOVE TO THE TOTAL TRANSPORTED BETT	110		03 05	
	E TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CA	SH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)	•			
	GEORGIA YOUTH SCIENCE & TECHNOLOGY CENTER TR TRAN#=IN002167000004 TR CD=105 REG=0 PORT:	-			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FUND A CURE PROGRAM FOR: PAID TO:	-4700.00	BENE DISTRIBUTIO	-4700 00 N WITH NO SSN	090400032
	JUVENILE DIABETES RESEARCH FOUNDATION	=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR	-13000.00	BENE DISTRIBUTIO	-13000.00 N WITH NO SSN	
		=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO.	-4000.00	BENE DISTRIBUTIO	-4000.00 N WITH NO SSN	090400037 I
04/17/00		=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO:	-15000 00	BENE DISTRIBUTIO	-15000.00 N WITH NO SSN	090400038 I
	PARKSIDE ELEMENTARY SCHOOL TR TRAN#=IN002167000007 TR CD=105 REG=0 PORT	=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-12500.00	BENE DISTRIBUTIO	-12500.00 N WITH NO SSN	090400039
	TEACH FOR AMERICA TR TRAN#=IN002167000008 TR CD=105 REG=0 PORT	=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-35000 00	BENE DISTRIBUTIO	-35000.00 N WITH NO SSN	090400040 I
04/17/00	UNITED NEGRO COLLEGE FUND TR TRAN#=IN002167000009 TR CD=105 REG=0 PORT CASH DISBURSEMENT	=PRIN			
04/11/09	BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO:	-15000.00	BENE DISTRIBUTIO	-15000.00 N WITH NO SSN	090400041
		=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-10000.00	BENE DISTRIBUTIO	-10000.00 N WITH NO SSN	
	CHATTAHOOCHEE NATURE CENTER TR TRAN#=IN002167000012 TR CD=105 REG=0 PORT	=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-25000.00	BENE DISTRIBUTIO	-25000.00 N WITH NO SSM	090400044 7
	CLEAN VEHICLE EDUCATIONAL FOUNDATION TR TRAN#=IN002167000013 TR CD=105 REG=0 PORT	=PRIN			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUND CAMPAIGN FOR. PAID TO.	-17000.00	BENE DISTRIBUTIO	-17000.00 N WITH NO SSN	090400045 I
04/37/00	•	=PRIN			
U4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	-20000.00	BENE DISTRIBUTIO	-20000.00 N WITH NO SSN	090400046 I
		`			

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	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CON					
	FOR: PAID TO: THE NATURE CONSERVANCY IN GEORGIA TR TRAN#=1N002167000015 TR CD=105 REG=0	PORT=PRIN				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:		-17000.00	BENE DISTRIBUTIO	-17000.00 ON WITH NO SS	09040004: 1
04/17/09	ZOO ATLANTA TR TRAN#=IN002167000011 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-5000.00		-5000.00	09040004
	BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: TRUST FOR PUBLIC LAND			BENE DISTRIBUTIO	N WITH NO SSI	4
04/17/09	TR TRAN#=IN002167000017 TR CD=105 REG=0 CASH DISBURSEMENT BEMEFICIARY CHARITABLE GIFT PROJECT SUCCESS FOR:	PORT=PRIN	-15000.00	BENE DISTRIBUTIO	-15000.00 ON WITH NO SSI	09040004 N
04/17/09	PAID TO: 100 BLACK MEN OF ATLANTA INC. TR TRAN#=IN002167000018 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-7500.00		-7500.00	09040005
	BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO AMERICAN INSTITUTE FOR MANAGING			BENE DISTRIBUTION		
/ /	DIVERSITY TR TRAN#=IN002167000019 TR CD=105 REG=0	PORT=PRIN				ı
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STUDENT BUSINESS SHADOW PROGRAM FOR PAID TO		-8500.00	BENE DISTRIBUTION	-8500 00 ON WITH NO SS	09040005 N
n4/17/09	ATLANTA BUSINESS LEAGUE FOUNDATION TR TRAN#=IN002167000020 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-12750.00		-12750.00	09040004
, = , , , , ,	BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO: PIEDMONT PARK CONSERVANCY		11,30,00	BENE DISTRIBUTION		
04/17/09	TR TRAN#=IN002167000016 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	PORT=PRIN	-13000.00	BENE DISTRIBUTI	-13000.00 ON WITH NO SS	
	FOR. PAID TO: COOL GIRLS INC TR TRAN#=IN002167000022 TR CD=105 REG=0	PORT=PRIN				
)4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MMBE FOR: PAID TO		-4000.00	BENE DISTRIBUTION	-4000.00 ON WITH NO SS	
	ENTREPRENEURS DEVELOPMENT NETWORK TR TRAN#=IN002167000023 TR CD=105 REG=0	PORT=PRIN				
4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GOVERNOR'S MENTOR PROTG PROGRAM FOR: PAID TO		-3000.00	BENE DISTRIBUTI	-3000.00 ON WITH NO SS	09040005 N
	GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT TR TRAN#=1N002167000024 TR CD=105 REG=0	PORT=PRIN				
94/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:		-15000.00	BENE DISTRIBUTI	-15000.00 ON WITH NO SS	
	HISPANIC AMERICAN CENTER FOR ECONOMIC DEVELOPMENT TR TRAN#=IN002167000025 TR CD=105 REG=0	PORT=PRIN				

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	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
111 CAS	SH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CHAYIL LIFE COACHING PROGRAM FOR: PAID TO:	-2000.00	BENE DISTRIBUTIO	-2000.00 N WITH NO SSN	
	CHAYIL INC. TR TRAN#=IN002167000021 TR CD=105 REG=0 PORT=PRI	N			
04/17/09		-4000 00	BENE DISTRIBUTIO	-4000.00 ON WITH NO SSN	09040005 I
	GEORGIA TECH FOUNDATION	.,			
04/17/09	TR TRAN#=IN002167000027 TR CD=105 REG=0 PORT=PRI CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FAMILY SERVICES PROGRAM FOR	-13000 00	BENE DISTRIBUTIO	-13000 00 N WITH NO SSN	0904000! I
	PAID TO: LATIN AMERICAN ASSOCIATION TR TRAN#=IN002167000028 TR CD=105 REG=0 PORT=PRI	N			
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT 2009 GRANT CONTRIBUTION	-4000.00	BENE DISTRIBUTIO	-4000 00 ON WITH NO SSM	0904000 I
	FOR. PAID TO:				
	REFUGEE FAMILY SERVICES TR TRAN#=IN002167000029 TR CD=105 REG=0 PORT=PRI	N			
4/17/09	BENEFICIARY CHARITABLE GIFT BUSINESS DEVELOPMENT PROGRAM FOR	-2500.00	BENE DISTRIBUTIO	-2500.00 ON WITH NO SSM	0904000 I
	PAID TO: SCORE ATLANTA TR TRAN#=IN002167000030 TR CD=105 REG=0 PORT=PRI				
4/17/09		-2000.00	BENE DISTRIBUTIO	-2000.00 ON WITH NO SSM	0904000 i
	PAID TO- GEORGIA STATE UNIVERSITY				
4/17/09	TR TRAN#=IN002167000026 TR CD=105 REG=0 PORT=PRI CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION POR:	-3000 00	BENE DISTRIBUTIO	-3000.00 422 ON HTIW NO	0904000 1
	PAID TO: GEORGIA PARTNERSHIP FOR EXCELLENCE				
	IN EDUCATION TR TRAN#=IN002167000036 TR CD=105 REG=0 PORT=PRI	N			
4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM	-8500.00	BENE DISTRIBUTIO	-8500 00 N WITH NO SSM	0904000 1
	FOR. PAID TO. GWINNETT TECH FOUNDATION TR TRAN#=IN002167000037 TR CD=105 REG=0 PORT=PRI	N			
4/17/09	BENEFICIARY CHARITABLE GIFT HIGH SCHOOL JAZZ PROGRAM FOR·	-17000.00	BENE DISTRIBUTIO	-17000 00 ON WITH NO SSM	0904000 i
	PAID TO: SAVANNAH MUSIC PESTIVAL TP TBAN#-IN003167000339 TP CD-105 PEG-0 POPT-DBI	M			
4/17/09	TR TRAN#=IN002167000038 TR CD=105 REG=0 PORT=PRI CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SENIOR CONNECTIONS FOR: DAID TO	-40000.00	BENE DISTRIBUTIO	-40000.00 ON WITH NO SSM	0904000 1
	UNITED WAY OF METROPOLITAN ATLANTA	w			
14/17/09	TR TRAN#=IN002167000031 TR CD=105 REG=0 PORT=PRI CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR:	-22500.00	BENE DISTRIBUTIO	-22500.00 ON WITH NO SS	
	PAID TO: NEW TOWN MACON	N			
	TR TRAN#=IN002167000032 TR CD=105 REG~0 PORT=PRI	N			

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	DMN 1071 INV 80 IAX IRANSACIION	DEINIB			03 05	
CODE/DATE	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	R CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTIN					
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR. PAID TO- ATLANTA TECHNICAL COLLEGE FOUNDATION TR TRAN#=IN002167000033 TR CD=105 REG=0	PORT=PRIN	8500.00	BENE DISTRIBUT	-8500.00 ION WITH NO SSN	
4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WOMEN'S LEADERSHIP PROGRAM FOR. PAID TO.	PORI=PRIN	-4000.00	BENE DISTRIBUT	-4000 00 ION WITH NO SSM	
4/17/09	BRENAU UNIVERSITY TR TRAN#=IN002167000034 TR CD=105 REG=0 1 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO.	PORT=PRIN	-2500.00	BENE DISTRIBUT	-2500 00 ION WITH NO SSM	
4/17/09	CREATE YOUR DREAMS	PORT=PRIN	-2500.00	BENE DISTRIBUT	-2500 00 ION WITH NO SSM	
4/17/09	LIVABLE COMMUNITIES COALITION TR TRAN#=IN002167000040 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR:	PORT=PRIN	-2500.00	BENE DISTRIBUT	-2500.00 ION WITH NO SSI	
4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR:	PORT=PRIN	-4000.00	BENE DISTRIBUT	-4000.00 ION WITH NO SSM	
4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR.	PORT=PRIN	-2500.00	BENE DISTRIBUT	-2500.00 ION WITH NO SSM	0904000 [.]
4/17/09	PAID TO: WOODBRIDGE TOWNSHIP SCHOOL DISTRICT TR TRAN#=IN002167000043 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	PORT=PRIN	-2500.00	BENE DISTRIBUT	-2500.00 ION WITH NO SSM	
4/17/09	PHILLIPSBURG SCHOOL DISTRICT	PORT=PRIN	-2500.00	BENE DISTRIBUT	-2500.00 ION WITH NO SSM	0904000°
4/17/09	RAHWAY BOARD OF EDUCATION	PORT=PRIN	-4000.00	BENE DISTRIBUT	-4000.00 ION WITH NO SSM	
4/17/09	UNION COUNTY COLLEGE FOUNDATION TR TRAN#=IN002167000046 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR	PORT=PRIN	-2500.00	BENE DISTRIBUT	-2500.00 ION WITH NO SSM	
	PAID TO LINDEN BOARD OF EDUCATION TR TRAN#=IN002167000047 TR CD=105 REG=0	PORT=PRIN				

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'AX CODE/DATE TRA				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
CASH CO	NTRIBUTIONS (CONTINUED) FRIBUTIONS NOT MATCHED TO		TINUED)				
BEN 200 FOR	H DISBURSEMENT BFICIARY CHARITABLE GIFT 9 GRANT CONTRIBUTION 10 TO:			-2500.00	BENE DISTRIBUTION	-2500.00 WITH NO SSN	
04/17/09 CAS: BEN	TIDEWATER COMMUNITY OF TRAN#=1N002167000048 TR COMMUNITY OF TRAN#=1N002167000048 TR COMMUNITY OF TRANSPORTED TRANS		PORT=PRIN	-2500.00	BENE DISTRIBUTION	-2500.00 WITH NO SSN	090400080
PAI TR 04/17/09 CAS BEN	D TO. VIRGINIA AIR AND SPA- TRAN#=IN002167000049 TR C: H DISBURSEMENT BFICIARY CHARITABLE GIFT 9 GRANT CONTRIBUTION		PORT=PRIN	-5000.00	BENB DISTRIBUTION	-5000 00 WITH NO SSN	09040008
TR 04/17/09 CAS BEN 200	D TO: CONSERVATION RESOURC. TRAN#=IN002167000050 TR C. H DISBURSEMENT BPICIARY CHARITABLE GIFT GRANT CONTRIBUTION		PORT=PRIN	-7500.00	BENE DISTRIBUTION	-7500.00 WITH NO SSN	09040008
TR 04/17/09 CAS BEN	D TO· CHESAPEARE BAY FOUND. TRAN#=IN002167000052 TR C. H DISBURSEMENT BFICIARY CHARITABLE GIFT 9 GRANT CONTRIBUTION		PORT=PRIN	-1000 00	BENE DISTRIBUTION	-1000 00 WITH NO SSN	090400084
PAI TR 04/17/09 CAS BEN CEN FOR	D TO: JAMES RIVER ASSOCIAT TRAN#=IN002167000053 TR C: H DISBURSEMENT EFICIARY CHARITABLE GIFT TEC FOR ENERGY STUDIES :		PORT=PRIN	-10000.00	BENE DISTRIBUTION	-10000.00 WITH NO SSN	09040008
TR 04/17/09 CAS BEN EDU FOR			PORT=PRIN	-2000.00	BENE DISTRIBUTION	-2000 00 WITH NO SSN	
TR 04/17/09 CAS BEN 200 FOR		D=105 REG=0	PORT=PRIN	-2500.00	BENE DISTRIBUTION	-2500.00 WITH NO SSN	090400082
TR 04/17/09 CAS BEN	D TO: GROUNDWORK ELIZABETH TRAN#=IN002167000051 TR C H DISBURSEMENT EFICIARY CHARITABLE GIFT CATIONAL MATCHING GIFT .	D=105 REG=0	PORT=PRIN	-100.00	BENE DISTRIBUTION	-100.00 WITH NO SSN	
PAI TR 04/17/09 CAS	D TO: GEORGIA STATE UNIVER TRAN#=IN002167000057 TR C H DISBURSEMENT EPICIARY CHARITABLE GIPT CATIONAL MATCHING GIFT		PORT=PRIN	-275 00	BENE DISTRIBUTION	-275.00 WITH NO SSN	09040008

-250.00 -250.00 090400090 BENE DISTRIBUTION WITH NO SSN

04/17/09 CASH DISBURSEMENT
BENEFICIARY CHARITABLE GIFT
EDUCATIONAL MATCHING GIFT
FOR.
PAID TO:
JAMES MADISON UNIVERSITY
TR TRAN#=IN002167000059 TR CD=105

REG=0

PORT=PRIN

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7KEP 52 AL	MN 1071 INV 80	TAX TRA	NSACTION	N DETAIL			RUN 11/12/ 03 05	
	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASE	CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO							
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO				-1000.00	BENE DISTRIBUTION	-1000 00 WITH NO SSN	
04/17/09	LASSBLL COLLEGE TR TRAN#=IN002157000060 TR (CASH DISBURSEMENT BENBFICTARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR:	CD=105 R	EG=0	PORT=PRIN	-400.00	BENE DISTRIBUTION	-400.00 WITH NO SSN	
4/17/09	PAID TO: DREW UNIVERSITY TR TRAN#=IN002167000056 TR (CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	CD=105 R	EG=0	PORT=PRIN	-250.00	BENE DISTRIBUTION	-250.00 WITH NO SSN	
	EDUCATIONAL MATCHING GIFT FOR. PAID TO: U.S.COAST GUARD ACAI TR TRAN#=IN002167000062 TR (EG=0	PORT=PRIN				
4/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: RICE UNIVERSITY				-150.00	BENE DISTRIBUTION	-150.00 WITH NO SSN	
4/17/09	TR TRAN#=IN002167000063 TR (CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR. PAID TO:	CD=105 R	EG≈0	PORT=PRIN	-1000.00	BENE DISTRIBUTION	-1000.00 WITH NO SSN	
4/17/09	UNIVERSITY OF VIRGINAL LAW SCHOOL FOUNDATION TR TRAN#=IN002167000064 TR CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT	ИС	lEG=0	PORT=PRIN	-100.00	BENE DISTRIBUTION	-100 00 WITH NO SSN	
	FOR. PAID TO. UNIVERSITY OF WEST OF FOUNDATION TR TRAN#=IN002167000065 TR		EG=0	PORT=PRIN				
4/17/09	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: RUTGERS UNIVERSITY:				-25 00	BENE DISTRIBUTION	-25 00 WITH NO SSN	09040009
4/29/09	BENEFICIARY CHARITABLE GIFT 2009 DONATION FOR: PAID TO: JUVENILE DIABETES R.		ÆG≖0	PORT=PRIN	-25000 00	BENE DISTRIBUTION	-25000.00 WITH NO SSN	
4/29/09	FOUNDATION TR TRAN#=IN003497000004 TR CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAAMASL FOR. PAID TO:	CD=105 R	REG=0	PORT=PRIN	-4000.00	BENE DISTRIBUTION	-4000.00 N WITH NO SSN THANGED** 12/	'
5/20/09	CENTER FOR AFRICAN ARESEARCH, SUCCESS L TR TRAN#=IN003497000005 TR CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	EADERSHIP CD=105 F	ALE REG=0	PORT=PRIN	-10000 00	BENE DISTRIBUTION	-10000.00 With NO SSN	
	RAY AND JOAN RROC COMMUNITY FOR PAID TO: SALVATION ARMY OF A TR TRAN#=IN002275000002 TR	UGUSTA	REG=0	PORT=PRIN				
5/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND				-4000.00	BENE DISTRIBUTION	-4000 00 N WITH NO SSN	09050000

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PREP 52 A	DMN 1071 INV 80 TAX TRANSA	CLION DETAIL			RUN 11/12/ 03 05	
	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY					
	FOR PAID TO: TEACH FOR AMERICA TR TRAN#=IN002275000003 TR CD=105 REG=	=0 PORT=PRIN				
05/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR. PAID TO. BELTLINE PARTNERSHIP, INC.		-75000.00	BENE DISTRIBUTIO	-75000 00 N WITH NO SSN	090500000·
05/20/09	TR TRAN#=IN002275000001 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JENNIFER FIORENZA FOR. PAID TO.	=0 PORT=PRIN	-1000.00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSM	
05/20/09	DRESS FOR SUCCESS TR TRAN#=IN002275000004 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRIAN LITTLE FOR.	=0 PORT=PRIN	-3000.00	BENE DISTRIBUTIO	-3000.00 N WITH NO SSM	
06/12/09	PAID TO: GIRL SCOUTS OF GREATER ATLANTA TR TRAN#=IN002275000005 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GREATER GRADY CAMPAIGN FOR:	=0 PORT=PRIN	-100000 00	BENE DISTRIBUTIO	-100000.00 N WITH NO SSN	
06/12/09	PAID TO: GRADY MEMORIAL HOSPITAL CORPORAT: TR TRAN#=IN001537000001 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JERROLD HILL FOR:		-1000.00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSM	
06/12/09	PAID TO: ATLANTA URBAN LEAGUE, INC TR TRAN#=IN001537000003 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JACQUES HODGES FOR:	=0 PORT=PRIN	-1000.00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSM	090600002
06/12/09	PAID TO: TEXAS CENTER FOR THE MISSING TR TRAN#=IN001537000004 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JAMES BRAY FOR- PAID TO:	=0 PORT=PRIN	-1000.00	BENE DISTRIBUTIO	-1000 00 N WITH NO SSN	090600002:
)7/13/09	COMMUNITIES IN SCHOOLS OF COWETA COUNTY TR TRAN#=IN001537000002 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANTHONY SCHNELLING LECTURESHIP SERIES IN COMMERCIAL BANKRUPTCY FOR:	=0 PORT=PRIN	-1000.00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSN	
)7/2 0 /09	PAID TO. FORDHAM UNIVERSITY SCHOOL OF LAW TR TRAN#=IN001211000002 TR CD=105 REG: CASH DISBURSEMENT BEMEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR:	=0 PORT=PRIN	-700.00	BENE DISTRIBUTIO	-700.00 N WITH NO SSM	
7/20/09	PAID TO: CLEMSON UNIVERSITY TR TRAN#=IN002090000010 TR CD=105 REG: CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO:	=0 PORT=PRIN	-125.00	BENE DISTRIBUTIO	-125.00 N WITH NO SSM	
17/20/09	PAID TO: BLON UNIVERSITY TR TRAN#=IN002090000011 TR CD=105 REG: CASH DISBURSEMENT	=0 PORT=PRIN	-25 00		-25.00	090700002

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TAX TRANSACTION DETAIL

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PREP 52 A	DMN 1071 INV 80 TAX TRANSACTI	ON DETAIL			RUN 11/12/ 03 05	
TAX CODE/DATE	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	E CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CON					
	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR- PAID TO:			BENE DISTRIBUTIO	ON HITH NO SS	1
	FREED-HARDEMAN UNIVERSITY TR TRAN#=IN002090000012 TR CD=105 REG=0	PORT=PRIN				
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR. PAID TO.		-100.00	BENE DISTRIBUTIO	-100 00 ON WITH NO SSI	
	GEORGIA COLLEGE & STATE UNIVERSITY TR TRAN#=IN002090000013 TR CD=105 REG=0	PORT=PRIN				
)7/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO.		-750.00	BENE DISTRIBUTIO	-750.00 ON WITH NO SSI	090700002 N
	GEORGIA TECH FOUNDATION TR TRAN#=IN002090000014 TR CD=105 REG=0	PORT=PRIN				
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR. FAID TO:		-25.00	BENE DISTRIBUTIO	-25.00 ON WITH NO SS	090700002 N
	LIPSCOMB UNIVERSITY TR TRAN#=IN002090000015 TR CD=105 REG=0	PORT=PRIN				
7/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO.		-1000 00	BENE DISTRIBUTION	-1000 00 ON WITH NO SS	09070000; N
	MOREHOUSE SCHOOL OF MEDICINE TR TRAN#=IN002090000016 TR CD=105 REG=0	PORT=PRIN				
7/20/09	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR. PAID TO		-300 00	BENE DISTRIBUTIO	-300.00 ON WITH NO SS	
	NORTH CAROLINA STATE UNIVERSITY TR TRAN#=IN002090000017 TR CD=105 REG=0	PORT=PRIN				
7/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO:		-750 00	BENE DISTRIBUTIO	-750.00 ON WITH NO SS	090700002 N
	SPELMAN COLLEGE TR TRAN#=IN002090000018 TR CD=105 REG=0	PORT=PRIN				
17/20/09	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO:		-250.00	BENE DISTRIBUTION	-250.00 ON WITH NO SS	090700002 N
	ST. ANDREWS PRESBYTERIAN COLLEGE TR TRAN#=IN002090000019 TR CD=105 REG=0	PORT=PRIN				
7/20/09	BENEFICIARY CHARITABLE GIFT BDUCATIONAL MATCHING GIFT FOR: PAID TO:		-2025.00	BENE DISTRIBUTIO	-2025.00 ON WITH NO SS	090700003 N
	UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=IN002090000020 TR CD=105 REG=0	PORT=PRIN				
7/20/09	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO. U.S. COAST GUARD ACADEMY		-250.00	BENE DISTRIBUTION	-250.00 ON WITH NO SS	09070000: N
7/20/09	TR TRAN#=IN002090000021 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-25 00		-25.00	09070000
.,,	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR. PAID TO:		23 00	BENE DISTRIBUTION		
	OGLETHORPE UNIVERSITY TR TRAN#=IN002090000022 TR CD=105 REG=0	PORT=PRIN				
37/20/09	CASH DISBURSEMENT		-1000.00		-1000 00	09070000

TAX TONONCTION DE				03 05	
TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUE	EÐ)				
BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO:			BENE DISTRIBUTIO	N WITH NO SSN	
CALIFORNIA INSTITUTE OF TECHNOLOGY	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JIM KIBLER FOR. PAID TO:		~3000.00	BENE DISTRIBUTION		
TRUST FOR PUBLIC LAND TR TRAN#=IN002090000008 TR CD=105 REG=0 POR	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR PAID TO:		-250 00	BENE DISTRIBUTIO		
EMORY UNIVERSITY TR TRAN#=IN003426000002 TR CD=105 REG=0 POR	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR. PAID TO:		-50 00	BENE DISTRIBUTIO		
GEORGIA TECH FOUNDATION	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAT TRAN FOR. PAID TO:		-2000 00	BENE DISTRIBUTIO	-2000 00 N WITH NO SSN	090700003:
ASIAN AMERICAN BAR FOUNDATION OF HOUSTON	nm nn				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BACK TO SCHOOL SUPPLY DRIVE FOR: PAID TO:	KI=PKIN	3000.00	BENE DISTRIBUTIO	-3000.00 N WITH NO SSN	090800001
PRINCE HALL CHARITABLE FOUNDATION OF TEXAS TR TRAN#=IN001125000001 TR CD=105 PRG=0 POR	RT-PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CRAF - SCOTT GOODELL FOR.		-1000.00	BENE DISTRIBUTIO	-1000 00 N WITH NO SSN	090800001
HOME RUN MINISTRIES	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN SEAS FOR: PAID TO:		-8000.00	BENE DISTRIBUTIO	-8000 00 N WITH NO SSN	090800002
CENTER FOR THE VISUALLY IMPAIRED	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CRAF - ERIC GREENWOOD FOR: PAID TO:		-1000.00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSN	090800002
LEADERSHIP DEKALB	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-SCOTT CARTER FOR: PAID TO:		-2500.00	BENE DISTRIBUTIO		
SOUTHERN REGION	RT=PRIN				
CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT ENERGY ASSISTANCE FOR.		-260000 00	BENE DISTRIBUTION		
PAID TO: UNITED WAY OF METROPOLITAN ATLANTA					
	TRANSACTIONS TRANSACTIONS CONTINUED DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) CASTORIA AMERICANDE GIPT FOR: CALIPORNIA INSTITUTE OF TECHNOLOGY TR TRANS=IN00209000009 TR CD=105 REG=0 PO CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT CEAP - JIM KIBLER FOR PAID TO: TRUST FOR PUBLIC LAND TR TRANS=IN00209000008 TR CD=105 REG=0 PO CASH DISBURSEMENT EMERICIARY CHARITABLE GIPT EMORY UNIVERSITY TR TRANS=IN003426000002 TR CD=105 REG=0 PO CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT EMORY UNIVERSITY TO SECONDAL MATCHING GIPT FOR PAID TO: SECONDAL TRANS FOR PAID TO: GEORGIA TECH POUNDATION TR TRANS=IN003426000003 TR CD=105 REG=0 PO CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT CRAP - DAT TRAN FOR PAID TO: ASIAN AMERICAN BAR FOUNDATION OF HOUSTON TR TRANS=IN00342600001 TR CD=105 REG=0 PO CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT ERREFICIARY CHARITABLE GIPT ERREFICIARY CHARITABLE GIPT CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT CRAF - SCOTT GOODELL FOR PAID TO: PRINCE HALL CHARITABLE FOUNDATION OF TEXAS TR TRANS=IN001125000001 TR CD=105 REG=0 PO CASH DISBURSEMENT ERREFICIARY CHARITABLE GIPT CRAF - SCOTT GOODELL FOR PAID TO: LEADERSHIP DEKALB TR TRANS=IN001125000002 TR CD=105 REG=0 PO CASH DISBURSEMENT ERREFICIARY CHARITABLE GIPT CRAF - BRIAN SEAS FOR: PAID TO: LEADERSHIP DEKALB TR TRANS=IN0011250000003 TR CD=105 REG=0 PO CASH DISBURSEMENT ERREFICIARY CHARITABLE GIPT CRAF - ERIC GREENMOOD CASH DISBURSEMENT ERREFICIARY CHARITABLE GIPT CRAF - ERIC GREENMOOD TR TRANS=IN0012550000003 TR CD=105 REG=0 PO CASH DISBURSEMENT ERREFICIARY CHARITABLE GIPT CRAF - ERIC GREENMOOD TR TRANS=IN0012550000003 TR CD=105 REG=0 PO CASH DISBURSEMENT ERREFICIARY CHARITABLE GIPT CRAF - ERIC GREENMOOD TR TRANS=IN0012550000000 TR CD=105 REG=0 PO CASH DISBURSEMENT ERREFICIARY CHARITABLE GIPT CRAF - ERIC GREENMOOD TR TRANS=IN001255000000 TR CD=105 REG=0 PO CASH DISBURSEMENT ERREFICARY CHARITABLE GIPT CRAF -	TRANSACTIONS H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) BENEFICIARY CHARITABLE GIFT FOR: PAID TO: CALIFORNIA INSTITUTE OF TECHNOLOGY TR TRANS-INDO209000009 TR CD-105 REG-0 PORT-PRIN CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JIM KIBLER FOR. TRUST FOR PUBLIC LAND TR TRANS-INDO2090000008 TR CD-105 REG-0 PORT-PRIN CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENDERLICIARY CHARITABLE GIFT CEAF - SCOTT GOODELL FOR. THE TRANS-INDO125000002 TR CD-105 REG-0 PORT-PRIN CASH DISBURSEMENT ENERPICIARY CHARITABLE GIFT CEAF - ENDO125000002 TR CD-105 REG-0 PORT-PRIN CASH DISBURSEMENT ENERPICIARY CHARITABLE GIFT CEAF - ERIC GREENHOOD FOR: PAID TO: LEADERSHIP DEMALD TR TRANS-INDO125000001 TR CD-105 REG-0 PORT-PRIN CASH DISBURSEMENT ENERPICIARY CHARITABLE GIFT CEAF - ERIC GREENHOOD FOR: PAID TO: AMERICAN REGION TR TRANS-INDO2955000003 TR CD-105 REG-0 PORT-PRIN ENERPICIARY CHARITABLE GIFT CEAF - ERIC GREENHOOD FOR: PAID TO: AMERICAN REGION TR TRANS-INDO1255000001 TR CD-105 REG-0 PORT-PRIN ENERPICIARY CHARITABLE GIFT CEAF-SCOTT CAFTER FOR: PAID TO: AMERICAN REGION TR TRANS-INDO155000001 TR CD-105 REG-0 PORT-PRIN ENERPICIARY CHARITABLE GIFT CASH DISBURSEMENT ENERPICIARY CHARITABLE GIFT CASH DISBURSEMENT ENERPICIARY	TRANSACTIONS CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS (CONTINUED) ENNEFICIARY CRARITABLE GIPT ENCALIDATION ANTONEO TO BENEFICIARY (CONTINUED) ENNEFICIARY CRARITABLE GIPT FOR: CALLIFORNIA INSTITUTE OF TECHNOLOGY TR TRANS-INCO2090000009 TR CD-105 REG-0 PORT-PRIN CAMP DISSURGEMENT TRUST FOR PUBLIC LAND TRUST FOR PUBLIC LAND TRUST FOR PUBLIC LAND TRUST FOR PUBLIC LAND TRUST FOR PUBLIC LAND TRUST FOR PUBLIC LAND TRESS FOR PORT-PRIN CASE DISSURGEMENT ENDER UNIVERSITY ENDER UNIVERSI	TRANSACTIONS CONTINUED ECONTINUED ENTRIBUTIONS (CONTINUED) ENTRIBU	TRANSPORTIONS TRANSP

ACCT	277	TR 79	27949	•		
PREP	52	ADMN	1071	TNV	80	

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PREP 52 AL	DMN 1071 INV 80	TAX	TRANSACTI	ON DETAIL			RUN 11/12/3 03 05	
	TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
B11 CASI	E CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED							
	TR TRAN#=IN001386000011 T	R CD=105	REG=0	PORT=PRIN				
09/14/09	CASE DISBURSEMENT BENEFICIARY CHARITABLE GIF ANNUAL SUPPORT FOR. PAID TO:	T			-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	090900002
	EMPTY STOCKING FU TR TRAN#=IN001386000013 T		REG≃0	PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF HOSEA FEED THE HUNGRY 2009 FOR: PAID TO:	T DONATION			-7500.00	BENE DISTRIBUTION	-7500 00 N WITH NO SSN	090900002
	MARTIN LUTHER KIN PEOPLES CHURCH OF TR TRAN#=IN001386000014 T	FOAE	REG=0	PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF 2009 GRANT FOR: PAID TO:	T			-70000 00	BENE DISTRIBUTION	-70000 00 N WITH NO SSN	090900001
	UNITED WAY OF MET TR TRAN#=INCO1386000012 I		ATLANTA REG=0	PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF ENERGY ASSISTANCE FOR.	т			-17500 00	BENE DISTRIBUTION	-17500.00 N WITH NO SSN	090900002
	PAID TO. PUBRTO RICAN ACTI			DARM BRY				
09/14/09	TR TRAN#=IN001386000022 T CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF ENERGY ASSISTANCE FOR. PAID TO:		KBG≈U	PORT=PRIN	-10000.00	BENE DISTRIBUTION	-10000.00 WITH NO SSN	090900003
	PUERTO RICAN ASSO OF HUMAN DEVELOPM TR TRAN#=IN001386000023 T	ENT	REG=0	PORT=PRIN				
09/14/09	BENEFICIARY CHARITABLE GIF ENERGY ASSISTANCE FOR: PAID TO:	T			-10000.00	BENE DISTRIBUTION	-10000.00 N WITH NO SSN	090900003
	SALVATION ARMY TR TRAN#=IN001386000026 1	R CD=105	REG=0	PORT=PRIN				
09/14/09	BENEFICIARY CHARITABLE GIF ENERGY ASSISTANCE FOR:	T.			-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	090900003
	THE STOP ORGANIZA TR TRAN#=IN001386000027 1		REG=0	PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF SCHOLARSHIP PROGRAM FOR: PAID TO:	T			-1500.00	BENE DISTRIBUTION	-1500.00 N WITH NO SSN	
	GWINNETT TECH FOO TR TRAN#=IN001386000015 T		REG=0	PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIR ENERGY ASSISTANCE FOR: PAID TO:	T			-5000.00	BENE DISTRIBUTION	-5000 00 N WITH NO SSN	090900002
	CLEVELAND DEPT. C TR TRAN#=IN001386000016		ERVICES REG≈0	PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIR EMERGY ASSISTANCE FOR: PAID TO	r			-45000.00	BENE DISTRIBUTION	-45000 00 N WITH NO SSN	090900002
	DEPARTMENT OF HUM (CITY OF CHATTAM	IOOGA)						
	TR TRAN#=IN001386000017 T	TR CD=105	REG=0	PORT=PRIN	-2500.00		-2500.00	090900002

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PKEP 52 A	DMN 1071 INV 80 TAX IRANSACI:	ION DETAIL			03 05	
	TRANSACTIONS		TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CAS	H CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	POR: PAID TO: UNITED WAY OF GREATER UNION TR TRAN#=IN001385000018 TR CD=105 REG=0	PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO.		-2500.00	BENE DISTRIBUTIO	-2500.00 ON WITH NO SSM	0909000026
09/14/09	CATHOLIC CHARITIES TR TRAN#=IN001386000019 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-17500.00		-17500.00	0909000027
	BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR PAID TO. NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM			BENE DISTRIBUTIO	N WITH NO SSI	i
09/14/09	TR TRAN#=IN001386000020 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EMERGY ASSISTANCE FOR: PAID TO.	PORT=PRIN	-25000 00	BENE DISTRIBUTIO	-25000.00 ON WITH NO SSI	
09/14/09	P.R O.C.E.B.D., INC. TR TRAN#=IN001386000021 TR CD=105 REG=0 CASH DISBURSEMENT BEMEFICIARY CHARITABLE GIFT 2009 ENERGY ASSISTANCE FOR.	PORT=PRIN	-20000.00	BENE DISTRIBUTIO	-20000 00 DN WITH NO SSI	
09/14/09	PAID TO- UNITED WAY OF GREATER UNION TR TRAN#=IN001386000024 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR:	PORT=PRIN	-7500.00	BENE DISTRIBUTION	-7500.00 ON WITH NO SSI	
09/14/09	PAID TO INFO LINE OF CENTRAL JERSEY TR TRAN#=IN001386000025 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT FOR:	PORT=PRIN	-5000 00	BENE DISTRIBUTION	-5000.00 -5000.00 or with NO SSI	
09/14/09	PAID TO. THEATRE UNDER THE STARS TR TRAN#=1N001386000028 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIPT GLOBAL ENERGY MANAGEMENT INSTITUTE	PORT=PRIN	-25000 00	BENE DISTRIBUTIO	-25000 00 ON WITH NO SSI	
10/08/09	FOR: PAID TO: C.T. BAUER COLLEGE OF BUSINESS/ UNIVERSITY OF HOUSTON TR TRAN#=IN001386000029 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-2500.00		-2500.00	
	BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO: UNITED WAY OF SUSSEX COUNTY TR TRAN#=IN000940000001 TR CD=105 REG=0	PORT=PRIN		BENE DISTRIBUTIO	ISS ON HIIW NO	N
.0/08/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: NEW JERSEY SHARES	non# *	-40000 00	BENE DISTRIBUTIO	-40000.00 ON WITH NO SSI	
10/08/09	TR TRAN#=IN000940000002 TR CD=105 REG=0 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR PAID TO:	PORT=PRIN	-10000.00	BENE DISTRIBUTIO	-10000.00 ON WITH NO SSI	
LO/08/09	KIPP HOUSTON TR TRAN#=IN000940000003 TR CD=105 REG=0 CASH DISBURSEMENT	PORT=PRIN	-3500.00		-3500 00	091000001
.0,00,03	C.D. DIDDONDRINI		-3300.00		-3300 00	021000001

						03 05	01 PM
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
11 CASI	E CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIA						
	BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO:				BENE DISTRIBUTIO	n with no ssn	ſ
	TEXAS A & M FOUNDATION	REG=0	PORT=PRIN				
0/08/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ATLANTA AREA FLOOD RELIEF FOR: PAID TO: AMERICAN RED CROSS			-5000.00	BENE DISTRIBUTIO	-5000.00 N WITH NO SSN	
	MURRAY COUNTY CHAPTER	REG=0	PORT=PRIN				
0/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BDUCATIONAL MATCHING GIFT FOR: FAID TO:			-500.00	BENE DISTRIBUTIO	-500.00 N WITH NO 88N	
	THE CITADEL TR TRAN#=IN002514000006 TR CD=105	REG=0	PORT=PRIN				
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: FAID TO.			-100 00	, BENE DISTRIBUTIO	-100 00 N WITH NO SSN	
	EMORY UNIVERSITY	REG=0	PORT=PRIN				
0/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR PAID TO.			-1500.00	BENE DISTRIBUTIO	-1500.00 N WITH NO SSM	
	GEORGIA TECH FOUNDATION	REG=0	PORT=PRIN				
0/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAVID PENDERGAST FOR: PAID TO:			-1000 00	BENE DISTRIBUTIO	-1000.00 N WITH NO SSM	09100000
	BERING OMEGA COMMUNITY SERVIC TR TRAN#=IN002514000002 TR CD≈105	REG=0	PORT=PRIN				
0/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DONNA PEEPLES FOR: PAID TO:			-3000.00	BENE DISTRIBUTIO	-3000.00 N WITH NO SSN	09100000 F
	CLEAN AIR CAMPAIGN TR TRAN#=IN002514000003 TR CD≈105	REG=0	PORT=PRIN				
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MARSHALL LANG FOR. PAID TO:			-3000.00	BENE DISTRIBUTIO	-3000.00 N WITH NO SSN	09100000 I
	JUVENILE DIABETES RESEARCH POUNDATION TR TRAN#=IN002514000004 TR CD=105	REG=0	PORT=PRIN				
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CRAF - JODI GIDLEY FOR.			-3000 00	BENE DISTRIBUTIO	-3000.00 N WITH NO SSN	
	PAID TO: VIRGINIA BARLY CHILDHOOD FOUN TR TRAN#=IN002514000005 TR CD=105	DATION REG=0	PORT=PRIN				
.0/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO			-250.00	BENE DISTRIBUTIO	-250 00 N WITH NO SSM	
	U.S. COAST GUARD ACADEMY TR TRAN#=IN002514000009 TR CD=105	REG=0	PORT=PRIN				
0/28/09	BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR.			-5000.00	BENE DISTRIBUTIO	-5000.00 N WITH NO SSM	
	PAID TO:						

CCT 2TTR REP 52 AL	7927949 DMN 1071 INV 80	SUNTRUST BANK TAX TRANSACTI				PAGE 38 RUN 11/12/3 03 05	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
11 CASI	CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED						
1/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF CEAF - DAVID SLOVENSKY FOR: PAID TO:	т		-3000.00	BENE DISTRIBUTION	-3000.00 WITH NO SSN	091100000
1/04/09	AMERICAN HEART AS TR TRAN#=IN000407000005 T	R CD=105 REG=0	PORT=PRIN	-25 00	BENE DISTRIBUTION	-25.00 WITH NO SSN	091100001
	EDUCATIONAL MATCHING GIFT FOR PAID TO: ABILBNE CHRISTIAN TR TRAN#=IN000407000009 T		PORT=PRIN				
1/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF EDUCATIONAL MATCHING GIFT FOR PAID TO:	т		-300.00	BENE DISTRIBUTION	-300.00 WITH NO SSN	091100001
1/04/09	GEORGIA SOUTHERN TR TRAN#=IN000407000010 T CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF EDUCATIONAL MATCHING GIFT FOR:	R CD=105 REG=0	PORT=PRIN	-1000 00	BENE DISTRIBUTION	-1000.00 WITH NO SSN	091100001
.1/05/09	BENEFICIARY CHARITABLE GIF CEAF - SCOTT E. MADDOX FOR	R CD=105 REG=0	PORT=PRIN	-3000 00	BENE DISTRIBUTION	-3000.00 WITH NO SSN	
1/05/09	PAID TO. HOUSTON EAR RESEA TR TRAN#=IN000538000004 T CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF 2009 GRANT CONTRIBUTION FOR.	R CD=105 REG=0	PORT=PRIN	-10753.00	BENE DISTRIBUTION	-10753.00 WITH NO SSN	09110000
1/18/09	PAID TO: UNITED WAY OF MET TR TRAN#=IN00638000005 T CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF CEAF - GARY SANCHEZ FOR:		PORT=PRIN	-1000.00	BENE DISTRIBUTION	-1000.00 WITH NO SSN	091100002
12/04/09	PAID TO- HISPANIC AMERICAN ECONOMIC DEVELOP TR TRAN#=IN002057000011 T CASH DISBURSEMENT BENFFICIARY CHARITABLE GIF CEAF - DREW EVANS FOR.	MENT R CD=105 REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	
2/04/09	PAID TO. REFUGEE FAMILY SE TR TRAN#=IN000575000001 T CASH DISBURSEMENT BENEFICIARY CHARITABLE GIF CEAF - DREW EVANS	R CD=105 REG=0	PORT=PRIN	-5000.00	BENE DISTRIBUTION	-5000.00 WITH NO SSN	
.2/22/09	FOR: PAID TO: ZOO ATLANTA TR TRAN#=IN000575000002 T CASH DISBURSEMENT		PORT=PRIN	-2500.00		-2500.00	
	BENBFICIARY CHARITABLE GIF CEAF-IRA PEARL FOR: PAID TO: ATLANTA BOTANICAL TR TRAN#=IN002768000001 T	GARDEN	PORT=PRIN		BENE DISTRIBUTION	WITH NO SSN	
2/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIP 2009 GRANT CONTRIBUTION FOR PAID TO:	т		-25000.00	BENE DISTRIBUTION	-25000.00 WITH NO SSN	

SUNTRUST BANK
TAX TRANSACTION DETAIL

PAGE 39 RUN 11/12/2010 03 05 01 PM

CODE/DATE · TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 311. CASH CONTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=IN002768000003 TR CD=105 REG=0 PORT=PRIN 12/22/09 CASH DISBURSEMENT -500.00 -500 00 0912000029 BENEFICIARY CHARITABLE GIFT BENE DISTRIBUTION WITH NO SSN CEAF-IRA PEARL FOR: PAID TO. GEORGIA CONSERVANCY
TR TRAN#=IN002768000002 TR CD=105 REG=0 PORT=PRIN 12/30/09 CASH DISBURSEMENT -1000 00 0912000037 BENE DISTRIBUTION WITH NO SSN -1000.00 BENEFICIARY CHARITABLE GIFT CEAF - WENDELL DALLAS FOR PAID TO. ATLANTA NEIGHBORHOOD DEVELOPMENT TR TRAN#=IN003598000004 TR CD=105 REG=0 PORT=PRIN 12/30/09 CASH DISBURSEMENT -1000.00 -1000 00 0912000038 BENEFICIARY CHARITABLE GIFT CEAF - WENDELL DALLAS BENE DISTRIBUTION WITH NO SSN FOR PAID TO. AUBURN ALUMNI ENGINEERING COUNCIL TR TRAN#=1N003598000005 TR CD=105 REG= REG=0 PORT=PRIN 12/30/09 CASH DISBURSEMENT -1000 00 -1000.00 0912000039 BENEFICIARY CHARITABLE GIFT BENE DISTRIBUTION WITH NO SSN CEAF - WENDELL DALLAS FOR. PAID TO. COMMUNITIES IN SCHOOLS OF GEORGIA. INC. TR TRAN#=IN003598000006 TR CD=105 REG=0 PORT=PRIN 12/30/09 CASH DISBURSEMENT -1000 00 -1000 00 0912000040 BENEFICIARY CHARITABLE GIFT CEAF - MARY PATRICIA KEEFE BENE DISTRIBUTION WITH NO SSN PAID TO: TRINITAS HEALTH FOUNDATION TR TRAN#=1N003598000007 TR CD=105 REG≃0 PORT=PRIN TOTAL CODE 311 - CASH CONTRIBUTIONS -2736036 15 0 00 -2736036 15



		PORTFOLIO SUMMARY	JMMARY				
SCOUNT NO. 7927949		AS 0F 12/31/09	60/			PAGE 2	
AJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET	
RINCIPAL PORTFOLIO							
RINCIPAL CASH	252,686.29-	2.90-%	252,686.29-				
TIF & MONEY MARKET FUNDS	36,726.47	0.42 %	36,726.47	00.0	7	0.02 %	
QUITY SECURITIES	197,406.72	2.26 %	186,520.78	10,885.94	10,279	5.21 %	_
UTUAL FUNDS	6,750,304.47	77.37 %	5,815,285.89	935,018.58	131,484	1.95 %	
ROPRIETARY FUNDS	1,740,569.72	19.95 %	1,408,175.32	332,394.40	72,560	4.17 %	
PRINCIPAL PORTFOLIO TOTAL	8, 472, 321. 09	97.10 %	7,194,022.17	1,278,298.92	214,330	2.46 %	
YCOME PORTFOLIO							
NCOME CASH	252,686.29	2.90 %	252,686.29				
)TAL-ASSETS	8,725%007:38	.100:00.	00.77,446,708.461,278,298.92	1,278,298.92		2.46.%	



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INCOME YIELD AT MARKET/ YIELD TO MATURITY * * × × * * * * ×× М 5.21 0.00 0.02 0.84 0.00 PAGE 2,762 ~ 0 0 10,279 ESTIMATED ANNUAL 0.00 10,885.94 75,959.98 71,202.34 42,607.62 UNREALIZED GAIN/LOSS (FED TO MKT) 259,223.92 12.20 252,686.29 36,726.47 1.00 186,520.78 256,417.40 18.33 128,474.81 FED TAX COST × × . 252,686.29-2.90-% × * % 197,406.72 32.130 2.26; PORTFOLIO DETAIL MARKET VALUE MARKET PRICE % OF MARKET 3.79 1.96 1.000 0.42 332,377.38 23.760 3.81 330,426.26 15.550 171,082.43 44.610 OF 12/31/09 36,726.47 AS RIDGEWORTH FD-INSTL US TREAS SEC MM CORP TR #939 FD CUSIP: 76628T223 SPDR INDEX SHS FDS DOW JONES GLOBAL REAL ESTATE ETF CUSIP: 78463X749 CALVERT WORLD VALUES FD INC CAP ACCUMULATION FD INSTL CL CUSIP: 131649709 DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL CUSIP: 26203E836 CALVERT IMPACT FD INC MID CAP VALUE FD CL I CUSIP: 13161P854 ASSET DESCRIPTION PRINCIPAL CASH GL RESOURCES PRIVATE FDN, INC CCOUNT NO. 7927949 TIF & MONEY MARKET FUNDS RINCIPAL PORTFOLIO **JULTY SECURITIES** 13,988.947 21,249.277 3,835.069 36,726.47 6,144 JTUAL FUNDS INANCI ALS R SHARES AR VALUE



92,721.70 8.45 122,721.68 8.88 FED TAX COST 138,093.52 19.33 150,178.20 11.35 800,000.00 1,245.08 800,000.00 1,351.98 1,432,002.20 1,009,101.21 5.98 246,341.92 % Х Х * % % % * 274,606 99 20.750 3.15; MARKET VALUE MARKET PRICE % OF MARKET 1,331.953 916,542.37 1,548.939 10.50 113,301.75 10.320 1.30 PORTFOLIO DETAIL 2.55 AS 0F 12/31/09 1.72 18.03 14.36 149,738.24 20.960 1,572,853.77 1,253,268.73 130,095.32 9.410 855,818.03 222,303.88 8.280 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667 LIGHTHOUSE GLOBAL LONG/SHORT LTD OFFSHORE CL A CUSIP: 532LHP149 SHS LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115 JANUS INVT FD , PERKINS SMALL CO VALUE FD I CUSIP: 47103C183 PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL CUSIP: 693391559 PIMCO FDS PAC INVT MGMT SER GLOBAL BD FD INSTL CL US CUSIP: 693390130 PAYDEN & RYGEL INVT GROUP CORE BD FD PAYDEN & RYGEL INVT GROUP US GROWTH LEADERS FD LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL CUSIP: 52465U607 ASSET DESCRIPTION CUSIP: 704329408 CUSIP: 704329481 GL RESOURCES PRIVATE FDN, INC CCOUNT NO. 7927949 13,234.072 642.529 168,676.814 26,848.295 591.723 10,978.852 154,050.32 13,825.22 7,144 R SHARES AR VALUE

ESTIMATED ANNUAL INCOME UNREALIZED GAIN/LOSS (FED TO MKT)

YIELD TO MATURITY

INCOME YIELD AT MARKET/

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11,644.72

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1.50 0.00

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116,542.37

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4.77

75,023

140,851.57

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7,084

244,167.52

% %

5.99

13,317

24,038.04

124,428.79

55,818.03

* 1.49

7,373.64

20,580.05

7,202 4,963

6.36

× ×

- 3.81

- % %

00626 01 000000



PORTFOLIO DETAIL

INCOME YIELD AT MARKET/ YIELD TO MATURITY 1.95 8.25 2.46 3.98 5.09 1.98 4.17 131,484 16,958 17,017 14,318 41,284 72,560 214,330 ESTIMATED ANNUAL INCOME 935,018.58 44,459.97 152,355.48 332, 394. 40 1, 278, 298. 92 47,879.99 135,578.95 UNREALIZED GAIN/LOSS (FED TO MKT) 380,009.33 12.28 5,815,285.89 161,056.14 674,998.08 10.73 572,121.10 8.67 1,408,175.32 7, 194, 022.17 FED TAX COST 252,686.29 × × × 427,889.32 13.830 4.90 724,476.58 10.980 8.30 9.29 252,686.29 MARKET VALUE MARKET PRICE % OF MARKET 810,577.03 12.880 6.520 1,740,569.72 OF 12/31/09 6,750,304.47 205,516.11 8, 4,72, 321.09 AS RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 CUSIP: 76628R672 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813 T ROWE PRICE REAL ESTATE FD SHS RIDGEWORTH FD-HIGH INCOME I SHS #615 CUSIP: 766287405 ASSET DESCRIPTION CUSIP: 779919109 3L RESOURCES PRIVATE FDN, INC 3COUNT NO. 7927949 INCOME CASH TOTAL PROPRIETARY FUNDS RINCIPAL PORTFOLIO TOTAL TOTAL MUTUAL FUNDS RETARY FUNDS 30,939.213 31,520.875 65,981.474 NCOME PORTFOLIO 62,932.999 AR VALUE

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GL RESOURCES PRIVATE FDN, INC CCOUNT NO. 7927949

PORTFOLIO DETAIL AS OF 12/31/09

FED TAX COST COST PER UNIT

MARKET VALUE MARKET PRICE % OF MARKET

ASSET DESCRIPTION

AR VALUE

UNREALIZED GAIN/LOSS (FED TO MKT)

ESTIMATED ANNUAL INCOME

INCOME YIELD AT MARKET/ YIELD TO MATURITY

9

PAGE

OTAL ASSETS 27.87.298.92. 214,330 2.746.77

Form 8868

(Rev April 2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No	1545-1709
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Department of the Treasury
Internal Revenue Service

File a separate application for each return

If you are fi	iling for an Automatic 3-Month Extension, complete only Part I and check this box iling for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on pag Ite Part II unless you have already been granted an automatic 3-month extension on a previ	
	matic 3-Month Extension of Time. Only submit original (no copies needed).	-
	required to file Form 990-T and requesting an automatic 6-month extension - check this bo	ay and complete
All other corp	orations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 70	
	ng <i>(e-file).</i> Generally, you can electronically file Form 8868 if you want a 3-month auto	nmatic extension of time to file
	turns noted below (6 months for a corporation required to file Form 990-T). However,	
electronically	if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms	990-BL, 6069, or 8870, group
	omposite or consolidated From 990-T. Instead, you must submit the fully completed and	
	re details on the electronic filing of this form, visit www irs gov/efile and click on e-file for C	
Type or	Name of Exempt Organization AGL RESOURCES PRIVATE FOUNDATION	Employer identification number
print	52-7927949	58-2399946
File by the due date for	Number, street, and room or suite no. If a P.O. box, see instructions	
filing your	P.O. BOX 1908	
return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
Chark tupe o	ORLANDO, FL 32802-1908 f return to be filed (file a separate application for each return).	
Form 990		- 4720
Form 990		m 4720 m 5227
Form 990	H 151 151 151 151 151 151 151 151 151 15	m 6069
X Form 990		m 8870
	are in the care of \blacktriangleright SUNTRUST BANK No \blacktriangleright (404) 887-6529 FAX No \blacktriangleright	
If the organIf this is forfor the whole s	nization does not have an office or place of business in the United States, check this box a Group Return, enter the organization's four digit Group Exemption Number (GEN)	
until	at an automatic 3-month (6 months for a corporation required to file Form $08/16$, 2010 , to file the exempt organization return for the organization return for the organization return for	n 990-T) extension of time named above The extension is
► X ►	calendar year 2009 or tax year beginning, and ending	
2 If this tax	year is for less than 12 months, check reason Initial return Final return	Change in accounting period
3a If this ap	pplication is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax,	less any
	dable credits. See instructions.	3a \$ 4,490.
b If this ap	plication is for Form 990-PF or 990-T, enter any refundable credits and estimated tax p	ayments
	clude any prior year overpayment allowed as a credit	зы \$ 7,850.
	Due Subtract line 3b from line 3a Include your payment with this form, or, if required	, deposit
with FT[O coupon or, if required, by using EFTPS (Electronic Federal Tax Payment Syste	m) See
instructio		3c \$
	are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EC	and Form 8879-EO
for payment in		
For Privacy Ac	t and Paperwork Reduction Act Notice, see Instructions.	Form 8868 (Rev 4-2009)



Form **8868**

(Rev April 2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Internal Revenue Se		► File a separate application for each return.	
		Automatic 3-Month Extension, complete only Part I and check this box	
		Additional (Not Automatic) 3-Month Extension, complete only Part II (on page nless you have already been granted an automatic 3-month extension on a previo	
Part I Auto	matic 3-l	Month Extension of Time. Only submit original (no copies needed).	-
		o file Form 990-T and requesting an automatic 6-month extension - check this box	and complete
Part I only			▶ 🔲
All other corpo		ncluding 1120-C filers), partnerships, REMICs, and trusts must use Form 700 turns	04 to request an extension of
one of the ret electronically i returns, or a co	turns note if (1) you omposite	Generally, you can electronically file Form 8868 if you want a 3-month autorical below (6 months for a corporation required to file Form 990-T). However want the additional (not automatic) 3-month extension or (2) you file Forms for consolidated From 990-T. Instead, you must submit the fully completed and in the electronic filing of this form, visit www.irs.gov/efile.ndc.lick on e-file for Ch	r, you cannot file Form 8868 990-BL, 6069, or 8870, group signed page 2 (Part II) of Form
Type or	Name of	Exempt Organization AGL RESOURCES PRIVATE FOUNDATION	Employer identification number
print		927949	58-2399946
File by the	Number,	street, and room or suite no. If a P.O. box, see instructions	
due date for filing your		BOX 1908	
return See		or post office, state, and ZIP code. For a foreign address, see instructions	
instructions		NDO, FL 32802-1908	
- 1		be filed (file a separate application for each return)	
Form 990			14720
Form 990			n 5227 n 6069
X Form 990			18870
		10111	
		Care of ► SUNTRUST BANK 04)887-6529 FAX No. ►	
 If this is for for the whole g 	a Group F group, che	es not have an office or place of business in the United States, check this box . Return, enter the organization's four digit Group Exemption Number (GEN) ck this box . Fig. 1 and embers the extension will cover	If this is
untıl		tomatic 3-month (6 months for a corporation required to file Form $08/16$, 2010 , to file the exempt organization return for the organization 's return for	990-T) extension of time named above The extension is
► X ►	calendar tax year t	year <u>2009</u> or peginning, and ending	
2 If this tax	year is foi	less than 12 months, check reason Initial return Final return	Change in accounting period
		s for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, le	ess any
		its See instructions	3a \$ 4,490.
		s for Form 990-PF or 990-T, enter any refundable credits and estimated tax pa	
		prior year overpayment allowed as a credit	3b \$ 7,850.
		ract line 3b from line 3a Include your payment with this form, or, if required, or, if required, by using EFTPS (Electronic Federal Tax Payment System	[354K%]
instruction		or, is required, by using errica telectronic rederal tax rayment system	
		to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO	3c \$
for payment ins		to make an electronic rand withardwar with this form 6000, see form 6455-20	and FUIII 00/3-EU
		erwork Reduction Act Notice, see Instructions	Form 8868 (Rev 4-2009)
,			75111 COOG (NEV 4-2003)

Form 81	368 (Rev 4-2009)			1	Page 2
• If y	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box				TXT.
	Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed				تت
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)				
	Il Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no cor	oies	need	ed).	
Type	Name of Exempt Organization AGL RESOURCES PRIVATE FOUNDATION Employer identified	cation	numb	er	
print	52-7927949 58-239994	16			
File by	the Number, street, and room or suite no. If a P.O. box, see instructions for IRS use only				
extend due da	ed DO ROY 1908				
filing ti	City, town or post office, state, and ZIP code. For a foreign address, see instructions	-:		- , -	7.
return Instruc			· .	. ^	_
Chec	type of return to be filed (File a separate application for each return)				
	Form 990 X Form 990-PF Form 1041-A	[□ Foi	m 606	39
	Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 4720		For	m 88	70
	Form 990-EZ Form 990-T (trust other than above) Form 5227	<u> </u>			
STOP	! Do not complete Part II if you were not already granted an automatic 3-month extension on a previo	usly	filed I	orm 8	3868.
	e books are in the care of ▶ SUNTRUST BANK	<u>-</u> -			
Tel	ephone No ► (404)887-6529 FAX No ►		-		
	he organization does not have an office or place of business in the United States, check this box		-	•	. []
	his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)				L
	e whole group, check this box > If it is for part of the group, check this box > and attack				
	ith the names and EINs of all members the extension is for				
	I request an additional 3-month extension of time until 11/15/2010				
5	For calendar year 2009, or other tax year beginning and ending	_			
	If this tax year is for less than 12 months, check reason Initial return Final return Change	e in a	ccoun	tina n	eriod
	State in detail why you need the extension AWAITING INFORMATION TO PREPARE A COMPLET		00001	g p	0.,00
	AND ACCURATE RETURN				
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any	T			
	nonrefundable credits. See instructions	8a	\$	4 4	190.
	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated		•		
	tax payments made Include any prior year overpayment allowed as a credit and any amount paid	3			
	previously with Form 8868		\$	7 8	350.
	Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit	100	Ψ)
	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$		
	Signature and Verification	1001	Ψ		
Under	penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of	f mv k	nowled	lge and	belief.
it is tru	e, correct, and complete, and that I am authorized to prepare this form	,		J	,
	24 8 21 11				
Signati	Julion Title MANAGING DIRECTOR Date 1	▶ 0	7/25	/201	ın
	THE PART OF THE PA			(Rev 4	

KPMG LLP

PO BOX 6768

PROVIDENCE, RI 02940-6768

Form 8868	(Rev 4 2009)				Page 2	
	are filing for an Additional (Not Automatic) 3-Month Extension, complete only	Part II and check this be	ж		> X	
-	Only complete Part II if you have already been granted an automatic 3-month exte					
	are filing for an Automatic 3-Month Extension, complete only Part I (on page					
Part II	Additional (Not Automatic) 3-Month Extension of Time. Only	file the original (no c	opies	need	led).	
	Name of Exempt Organization AGL RESOURCES PRIVATE FOUNDATION Employer identific					
Type or print	52-7927949	58-2399	946			
File by the	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use onl	,			
extended due date	D O BOX 1908					
filing the	City, town or post office, state, and ZIP code. For a foreign address, see instructions		1,7,1		15.50	
return Se		Maria St. 1944	CAN THE	(35	A Comment	
	type of return to be filed (File a separate application for each return).	F. (**		<u> </u>		
	orm 990 X Form 990-PF	Form 1041-A	Γ	Fo	rm 6069	
	form 990-BL Form 990-T (sec. 401(a) or 408(a) trust)	Form 4720	1	Fo	rm 8870	
	Form 990-EZ Form 990-T (trust other than above)	Form 5227	L			
	Do not complete Part II if you were not already granted an automatic 3-more		iously	filed	Form 8868.	
The books are in the care of ► SUNTRUST BANK						
	phone No ► (404) 887-6529 FAX No ►			_		
• If the organization does not have an office or place of business in the United States, check this box						
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is						
	whole group, check this box If it is for part of the group, check this			3		
	the names and EINs of all members the extension is for	box P and at	acii a			
	4 I request an additional 3-month extension of time until 11/15/2010					
	For calendar year 2009, or other tax year beginning and ending					
	If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period					
AND ACCURATE RETURN						
						_
8a If	this application is for Form 990 PL 990 PE 990 T 4730 or 6060 onter the	n tantatura tau laga anu		· · · · ·		
	a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less an nonrefundable credits. See instructions.				4 400	
_			8a	Þ	4,490.	
	this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundab					
	x payments made Include any prior year overpayment allowed as a credit	and any amount paid	13		7 050	
-	reviously with Form 8868.		8b	\$	7,850.	
	alance Due. Subtract line 8b from line 8a Include your payment with this form					
w	ith FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment S		8c	\$		
•• •	Signature and Verification		_			
	enalties of perjury, I declare that I have examined this form, including accompanying schedules a correct, and complete, and that I am authorized to prepare this form	nd statements, and to the bes	t of my	knowle	dge and belief,	
,5 ,, 50,						
					- 1.	
Signature	Title ► MANAGI	NG DIRECTOR Da			7/2010	
			Forr	n 8868	(Rev 4-2009)	

COPY

KPMG LLP

PO BOX 6768

PROVIDENCE, RI 02940-6768