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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation AGL RESOURCES PRIVATE FOUNDATION 52-7927949		A Employer identification number 58-2399946
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 1908		B Telephone number (see page 10 of the instructions) () -
	City or town, state, and ZIP code ORLANDO, FL 32802-1908		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,725,007.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	201,955.	201,759.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-6,641.			
	b Gross sales price for all assets on line 6a	2,558,801.			
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	195,314.	201,759.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)	34,916.	34,916.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,902.	4,733.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses				
	Add lines 13 through 23	40,818.	39,649.	NONE	1,000.
	25 Contributions, gifts, grants paid	2,736,036.			2,736,036.
	26 Total expenses and disbursements Add lines 24 and 25	2,776,854.	39,649.	NONE	2,737,036.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,581,540.			
	b Net investment income (if negative, enter -0-)		162,110.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	954,301.	36,726.	36,726.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	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.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	10,063,072.	7,446,708.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	10,063,072.	7,446,708.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,063,072.	7,446,708.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,063,072.
2	Enter amount from Part I, line 27a	2	-2,581,540.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,481,532.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	34,824.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,446,708.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P Purchase D Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-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). 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 ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,507,107.	12,144,259.	0.20644380196
2007	2,621,239.	16,010,359.	0.16372143810
2006	2,417,567.	16,569,864.	0.14590143890
2005	1,838,499.	12,476,906.	0.14735215606
2004	1,262,793.	10,167,649.	0.12419714725
2 Total of line 1, column (d)			2 0.78761598227
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 0.15752319645
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 8,338,294.
5 Multiply line 4 by line 3			5 1,313,475.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,621.
7 Add lines 5 and 6			7 1,315,096.
8 Enter qualifying distributions from Part XII, line 4			8 2,737,036.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,621.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,621.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,621.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,850.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	7,850.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,229.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		11	4,605.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		N/A
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SUNTRUST BANK</u> Telephone no <u>(404) 887-6529</u> Located at <u>25 PARK PLACE, ATLANTA, GA</u> ZIP + 4 <u>30302</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐

5b

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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

7b

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		-0-	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,765,668.
b	Average of monthly cash balances	1b	401,797.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	297,808.
d	Total (add lines 1a, b, and c)	1d	8,465,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	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.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	416,915.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,621.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,621.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	415,294.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	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, line 1	7	415,294.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,737,036.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				415,294.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	759,991.			
b From 2005	1,225,006.			
c From 2006	1,633,396.			
d From 2007	1,849,705.			
e From 2008	1,900,788.			
f Total of lines 3a through e	7,368,886.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,737,036.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				415,294.
e Remaining amount distributed out of corpus	2,321,742.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,690,628.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	759,991.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	8,930,637.			
10 Analysis of line 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.			
e Excess from 2009	2,321,742.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			3a	2,736,036.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	201,955.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,641.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				195,314.	
13 Total Add line 12, columns (b), (d), and (e)				195,314.	195,314.

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

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

[illegible]

16 -

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,566.	
156,086.00		18896.61 GOLDMAN SACHS EMERGING MKTS EQU PROPERTY TYPE: SECURITIES 218,207.00					12/12/2008 -62,121.00	01/16/2009
138,518.00		15687.251 RIDGEWORTH FD-SMALLCAP GROWTH PROPERTY TYPE: SECURITIES 157,500.00					10/15/2008 -18,982.00	01/30/2009
103,994.00		2870. ISHARES TR RUSSELL 2000 VALUE INDE PROPERTY TYPE: SECURITIES 128,146.00					12/15/2008 -24,152.00	03/13/2009
8,245.00		427.867 ALLIANZ NFJ SMALL-CAP VALUE-I PROPERTY TYPE: SECURITIES 6,897.00					03/13/2009 1,348.00	04/30/2009
18,499.00		1479.92 CALVERT MID CAP VALUE-I PROPERTY TYPE: SECURITIES 18,011.00					10/15/2008 488.00	04/30/2009
18,053.00		986.503 CALVERT CAP ACCUMULATION-I PROPERTY TYPE: SECURITIES 18,083.00					10/15/2008 -30.00	04/30/2009
9,760.00		272.931 DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 9,143.00					01/30/2009 617.00	04/30/2009
12,010.00		887.657 LEGG MASON BATTERYMRC EMRG MKTS- PROPERTY TYPE: SECURITIES 9,977.00					01/16/2009 2,033.00	04/30/2009
8,382.00		947.119 PIMCO GLOBAL BD US\$ HEDGED-I PROPERTY TYPE: SECURITIES 8,401.00					10/15/2008 -19.00	04/30/2009
6,738.00		757.079 PIMCO EMERGING MARKETS BOND FUND PROPERTY TYPE: SECURITIES 6,383.00					03/31/2009 355.00	04/30/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
105,715.00		10831.455 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 101,874.00				04/29/2009 3,841.00	04/30/2009
82,908.00		14076.061 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 84,175.00				10/15/2008 -1,267.00	04/30/2009
11,350.00		1778.997 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 19,035.00				10/15/2008 -7,685.00	04/30/2009
54,831.00		6280.756 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 54,538.00				12/31/2008 293.00	04/30/2009
60,385.00		6118.036 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 65,585.00				10/15/2008 -5,200.00	04/30/2009
20,500.00		2077.001 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 22,265.00				10/15/2008 -1,765.00	04/30/2009
10,665.00		2103.55 RIDGEWORTH FD-HIGH INCOME #615 PROPERTY TYPE: SECURITIES 10,728.00				10/15/2008 -63.00	04/30/2009
22,439.00		2282.706 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 28,648.00				10/15/2008 -6,209.00	04/30/2009
14,704.00		643. SPDR INDEX SHS FDS DJ GLOBAL R/E ET PROPERTY TYPE: SECURITIES 19,520.00				10/15/2008 -4,816.00	04/30/2009
800,000.00		800000. PENDING-LHP GLOBAL LONG/SHORT LT PROPERTY TYPE: SECURITIES 800,000.00				04/30/2009	04/30/2009
30,000.00		3024.193 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 37,954.00				10/15/2008 -7,954.00	05/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.00		9302.326 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 99,721.00					10/15/2008 279.00	05/21/2009
150,000.00		13204.225 RIDGEWORTH FD-INTL EQ INDEX-I PROPERTY TYPE: SECURITIES 141,549.00					10/15/2008 8,451.00	06/11/2009
137,453.00		6023.374 ALLIANZ NFJ SMALL-CAP VALUE-I PROPERTY TYPE: SECURITIES 97,097.00					03/13/2009 40,356.00	09/09/2009
200,000.00		29154.519 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 174,644.00					06/29/2009 25,356.00	09/11/2009
100,000.00		9624.639 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 83,780.00					06/18/2009 16,220.00	09/11/2009
100,000.00		9514.748 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 83,115.00					09/22/2009 16,885.00	10/07/2009
25,000.00		1838.235 RIDGEWORTH FD-INTL EQ INDEX-I # PROPERTY TYPE: SECURITIES 19,706.00					10/15/2008 5,294.00	12/03/2009
5,844.00		533.219 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES 5,791.00					12/15/2009 53.00	12/21/2009
44,156.00		4028.825 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 34,970.00					10/15/2008 9,186.00	12/21/2009
		. GAIN FROM WACHOVIA SECURITIES PROPERTY TYPE: SECURITIES					-55,767.00	12/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- - 62,409. =====	

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

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

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES	34,916.	34,916.
	-----	-----
TOTALS	34,916.	34,916.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX		
FEDERAL EXCISE TAX	4,902.	4,733.
	-----	-----
TOTALS	4,902.	4,733.
	=====	=====

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED STATEMENT	7,409,982.	8,688,281.
	-----	-----
TOTALS	7,409,982.	8,688,281.
	=====	=====

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

BV ADJ WACHOVIA SECURITIES

34,824.

TOTAL

34,824.
=====

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

GA

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

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

STATEMENT 11

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID2,736,036.

TOTAL GRANTS PAID:

2,736,036.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	-23,688.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet				4	()
5 Net short-term gain or (loss) Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back				5	-23,688.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,566.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	-41,287.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9 Capital gain distributions				9	
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet				11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back				12	-38,721.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-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	14c		
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 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: 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 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 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-LARGCAP 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 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 INCOME #615	10/15/2008	04/30/2009	10,665.00	10,728.00	-63.00
2282.706 ROWE T PRICE REAL ESTATE FD COM	10/15/2008	04/30/2009	22,439.00	28,648.00	-6,209.00
643. SPDR INDEX SHS FDS DJ GLOBAL R/E ETF	10/15/2008	04/30/2009	14,704.00	19,520.00	-4,816.00
800000. PENDING-LHP GLOBAL LONG/SHORT LTD	04/30/2009	04/30/2009	800,000.00	800,000.00	
3024.193 ROWE T PRICE REAL ESTATE FD COM	10/15/2008	05/18/2009	30,000.00	37,954.00	-7,954.00
9302.326 RIDGEWORTH FD-INTL EQ INDEX-I #530	10/15/2008	05/21/2009	100,000.00	99,721.00	279.00
13204.225 RIDGEWORTH FD-INTL EQ INDEX-I #530	10/15/2008	06/11/2009	150,000.00	141,549.00	8,451.00
6023.374 ALLIANZ NFJ SMALL-CAP VALUE-I	03/13/2009	09/09/2009	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

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

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

[illegible]

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-23,688.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

58-2399946

[illegible]

6b Total	Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-41,287.00
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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

2,566.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,566.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,566.00

=====

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

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QUESTION 1

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Atlanta, GA 30302

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY						
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR PAID TO YMCA OF GREATER HUSTON TR TRAN#=IN003306000001 TR CD=105 REG=0 PORT=PRIN	-1000 00	-1000 00	090100002	BENE DISTRIBUTION WITH NO SSN	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR PAID TO: BAYLOR UNIVERSITY TR TRAN#=IN003306000002 TR CD=105 REG=0 PORT=PRIN	-25 00	-25 00	090100003	BENE DISTRIBUTION WITH NO SSN	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR PAID TO. SPELMAN COLLEGE TR TRAN#=IN003306000004 TR CD=105 REG=0 PORT=PRIN	-250 00	-250 00	090100005	BENE DISTRIBUTION WITH NO SSN	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR PAID TO. STONY BROOK FOUNDATION TR TRAN#=IN003306000005 TR CD=105 REG=0 PORT=PRIN	-250 00	-250 00	090100006	BENE DISTRIBUTION WITH NO SSN	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR PAID TO. VIRGINIA TECH FOUNDATION TR TRAN#=IN003306000006 TR CD=105 REG=0 PORT=PRIN	-500 00	-500.00	090100007	BENE DISTRIBUTION WITH NO SSN	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR PAID TO. SOUTHERN POLYTECHNIC UNIVERSITY TR TRAN#=IN003306000003 TR CD=105 REG=0 PORT=PRIN	-100 00	-100 00	090100004	BENE DISTRIBUTION WITH NO SSN	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENDS OF THE EARTH FOR PAID TO. FERNBANK INC MUSEUM OF NATURAL HISTORY TR TRAN#=IN003306000008 TR CD=105 REG=0 PORT=PRIN	-30000 00	-30000 00	090100009	BENE DISTRIBUTION WITH NO SSN	
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 ANNUAL CAMPAIGN FOR PAID TO WOODRUFF ARTS CENTER	-42500 00	-42500 00	090100010	BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN# = IN003306000009 TR CD = 105 REG = 0 PORT = PRIN				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ENTREPRENEURS PLEDGE FOR: PAID TO: AMERICAN ASSOCIATION OF BLACKS IN ENERGY TR TRAN# = IN003306000010 TR CD = 105 REG = 0 PORT = PRIN	-7500.00		-7500.00	090100011 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2008-2009 CORPORATE PLEDGE FOR: PAID TO: UNITED WAY OF METROPOLITAN ATLANTA TR TRAN# = IN003306000011 TR CD = 105 REG = 0 PORT = PRIN	-391299.00		-391299.00	090100012 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR: PAID TO: UNIVERSITY OF NOTRE DAME TR TRAN# = IN003306000007 TR CD = 105 REG = 0 PORT = PRIN	-200.00		-200.00	090100008 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WALK AMERICA CAMPAIGN FOR: PAID TO: MARCH OF DIMES TR TRAN# = IN003306000013 TR CD = 105 REG = 0 PORT = PRIN	-15000.00		-15000.00	090100014 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 POLAR PLUNGE FOR: PAID TO: SPECIAL OLYMPICS VIRGINIA TR TRAN# = IN003306000014 TR CD = 105 REG = 0 PORT = PRIN	-15000.00		-15000.00	090100015 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CORPORATE PLEDGE FOR: PAID TO: UNITED WAY OF GREATER RICHMOND AND PETERSBURG TR TRAN# = IN003306000015 TR CD = 105 REG = 0 PORT = PRIN	-2000.00		-2000.00	090100016 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 PLEDGE FOR: PAID TO: UNITED WAY OF GREATER WILLIAMSBURG TR TRAN# = IN003306000016 TR CD = 105 REG = 0 PORT = PRIN	-2000.00		-2000.00	090100017 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO: PARTNERSHIP AGAINST DOMESTIC VIOLENCE TR TRAN# = IN003306000012 TR CD = 105 REG = 0 PORT = PRIN	-15000.00		-15000.00	090100013 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR: PAID TO: FLORIDA A & M UNIVERSITY FOUNDATION TR TRAN# = IN003306000022 TR CD = 105 REG = 0 PORT = PRIN	-1000.00		-1000.00	090100023 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN# = IN003306000023 TR CD = 105 REG = 0 PORT = PRIN	-975.00		-975.00	090100024 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR: PAID TO:	-350.00		-350.00	090100025 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: 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: VIRGINIA MILITARY INSTITUTE TR TRAN#=IN003306000025 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00	090100026 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT VNG CORPORATE GIFT FOR: PAID TO: UNITED WAY OF SOUTH HAMPTON ROADS TR TRAN#=IN003306000017 TR CD=105 REG=0 PORT=PRIN	-33000.00		-33000.00	090100018 BENE DISTRIBUTION WITH NO SSN
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		-20000.00	090100019 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE ENERGY SHARE FOR: PAID TO: SALVATION ARMY TR TRAN#=IN003306000019 TR CD=105 REG=0 PORT=PRIN	-30000.00		-30000.00	090100020 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TRAGEDY ASSISTANCE PROGRAM FOR: PAID TO: THE CHARITABLE FOUNDATION OF THE ROTARY CLUB OF ATLANTA TR TRAN#=IN003306000020 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090100021 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR: PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN003306000026 TR CD=105 REG=0 PORT=PRIN	-225.00		-225.00	090100027 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION MATCHING GIFT FOR: PAID TO: MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY TR TRAN#=IN003306000027 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090100028 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO: AMERICAN INSTITUTE FOR MANAGING DIVERSITY TR TRAN#=IN003306000028 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090100029 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO: JUNIOR ACHIEVEMENT OF GEORGIA INC TR TRAN#=IN003306000029 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090100030 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO: TEACH FOR AMERICA - ATLANTA TR TRAN#=IN003306000030 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090100031 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO: AMERICAN RED CROSS MURRAY COUNTY CHAPTER TR TRAN#-IN003306000031 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090100032 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO: 100 BLACK MEN OF ATLANTA TR TRAN#-IN003306000032 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090100033 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BOARD MEMBER CONTRIBUTION FOR: PAID TO: PRO BONO PARTNERSHIP OF ATLANTA TR TRAN#-IN003306000033 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090100034 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GEORGIA DAYS PROGRAM FOR: PAID TO: GEORGIA HISTORICAL SOCIETY TR TRAN#-IN003306000034 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090100035 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1000TH BUILD DONATION FOR: PAID TO: ATLANTA HABITAT FOR HUMANITY TR TRAN#-IN003306000035 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	090100036 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MENTORING PROGRAM FOR: PAID TO: LEADERSHIP NEW JERSEY TR TRAN#-IN003306000036 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090100037 BENE DISTRIBUTION WITH NO SSN
01/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATION PROGRAM FOR: PAID TO: PERTH AMBOY BOARD OF EDUCATION TR TRAN#-IN003306000037 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	090100038 BENE DISTRIBUTION WITH NO SSN
02/06/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NAWMBA & NABA MANUAL CK # 8836559937 FOR: PAID TO: UNIVERSITY OF HOUSTON COLLEGE OF BUSINESS ALUMNI FOUNDATION TR TRAN#-FL000280000001 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	090200020 BENE DISTRIBUTION WITH NO SSN
02/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- CARYN SCHILSTRA FOR: PAID TO: SHELTERING ARMS TR TRAN#-IN002483000008 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090200027 BENE DISTRIBUTION WITH NO SSN
02/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- MELANIE PLATT FOR: PAID TO: ATLANTA HABITAT FOR HUMANITY TR TRAN#-IN002483000009 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090200028 BENE DISTRIBUTION WITH NO SSN
02/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- MELANIE PLATT FOR:	-5000.00		-5000.00	090200029 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: FERNBANK, INC.-MUSEUM OF NATURAL HISTORY TR TRAN#=IN002483000010 TR CD=105 REG=0 PORT=PRIN				
02/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- JOHN COGBURN FOR. PAID TO. SENIOR CONNECTIONS TR TRAN#=IN002483000011 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090200030
		BENE DISTRIBUTION WITH NO SSN		
02/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LARRY BUIE FOR. PAID TO. 100 BLACK MEN OF CHATTANOOGA TR TRAN#=IN002483000013 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	090200032
		BENE DISTRIBUTION WITH NO SSN		
02/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO. TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT TR TRAN#=IN002483000014 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090200033
		BENE DISTRIBUTION WITH NO SSN		
02/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LARRY BUIE FOR: PAID TO. THE GREATER CHATTANOOGA PUBLIC TELEVISION CORPORATION TR TRAN#=IN002483000012 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	090200031
		BENE DISTRIBUTION WITH NO SSN		
03/09/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MYRA C. BIERRA FOR. PAID TO. GIRL SCOUTS OF GREATER ATLANTA TR TRAN#=IN000944000002 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	090300016
		BENE DISTRIBUTION WITH NO SSN		
03/09/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MYRA C BIERRA FOR. PAID TO. AID ATLANTA TR TRAN#=IN000944000001 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	090300015
		BENE DISTRIBUTION WITH NO SSN		
03/09/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN BATSON FOR. PAID TO: BOYS & GIRLS CLUB OF METRO ATLANTA TR TRAN#=IN000944000004 TR CD=105 REG=0 PORT=PRIN	-3500.00		-3500.00	090300018
		BENE DISTRIBUTION WITH NO SSN		
03/09/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - OPAL REED FOR: PAID TO: WOMEN'S RESOURCE CENTER TR TRAN#=IN000944000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090300017
		BENE DISTRIBUTION WITH NO SSN		
03/09/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JODI GIDLEY FOR: PAID TO: OLD DOMINION UNIVERSITY - COLLEGE OF ENGINEERING TECHNOLOGY TR TRAN#=IN000944000007 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090300021
		BENE DISTRIBUTION WITH NO SSN		
03/09/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE FOR: PAID TO VOLUNTEER HAMPTON ROADS TR TRAN#=IN000944000006 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	090300020
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- RALPH CLEVELAND FOR: PAID TO: AMERICAN RED CROSS, METROPOLITAN ATLANTA CHAPTER TR TRAN#=IN001693000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090300028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 SXH
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 YOUTH OF THE YEAR PROGRAM FOR: PAID TO: BOYS & GIRLS CLUBS OF UNION COUNTY TR TRAN#=IN002629000031 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090300064 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP FUND FOR: PAID TO: ELIZABETHPORT PRESBYTERIAN CENTER TR TRAN#=IN002629000032 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090300065 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT YOUTH EDUCATION PROGRAM FOR: PAID TO: FAMILIES AND COMMUNITY TOGETHER TR TRAN#=IN002629000033 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	090300066 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT A WOMAN'S SPACE FOR: PAID TO: JOSEPHINE'S PLACE TR TRAN#=IN002629000034 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090300067 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ASK US PROGRAM FOR: PAID TO: AID ATLANTA TR TRAN#=IN002629000001 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500.00	090300034 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL SUPPORT AND RESEARCH PROJECT FOR: PAID TO: AMERICAN GAS FOUNDATION TR TRAN#=IN002629000002 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	090300035 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 HABITAT HOME BUILD FOR: PAID TO: ATLANTA HABITAT FOR HUMANITY TR TRAN#=IN002629000003 TR CD=105 REG=0 PORT=PRIN	-37500.00		-37500.00	090300036 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BREAKFAST PROGRAM FOR: PAID TO: ATLANTA UNION MISSION TR TRAN#=IN002629000004 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090300037 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCOUT REACH PROGRAM FOR: PAID TO: BOY SCOUTS OF AMERICA ATLANTA AREA COUNCIL TR TRAN#=IN002629000005 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090300038 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CHAMPIONS FOR YOUTH ANNUAL CAMPAIGN FOR: PAID TO: BOYS & GIRLS CLUBS OF METRO ATLANTA	-12750.00		-12750.00	090300039 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=IN002629000006 TR CD=105 REG=0 PORT=PRIN				
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO: HANK AARON CHASING THE DREAM FOUNDATION TR TRAN#=IN002629000008 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090300041 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CONNECTED LEARNING PROGRAM FOR: PAID TO: CHILDREN'S MUSEUM OF ATLANTA TR TRAN#=IN002629000009 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	090300042 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT& CAPITAL CAMPAIGN FOR: PAID TO: CONSUMER CREDIT COUNSELING SERVICE TR TRAN#=IN002629000010 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	090300043 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BEGIN EARLY CHILDHOOD PROGRAM FOR: PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN002629000007 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500.00	090300040 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: FERNBANK INC - MUSEUM OF NATURAL HISTORY TR TRAN#=IN002629000012 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090300045 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LEADERSHIP DEVELOPMENT PROGRAMS & CAPITAL FOR: PAID TO: GIRL SCOUTS OF GREATER ATLANTA INC. TR TRAN#=IN002629000013 TR CD=105 REG=0 PORT=PRIN	-13500.00		-13500.00	090300046 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FORWARD ATLANTA PLEDGE FOR: PAID TO: THE GREATER ATLANTA CHAMBER FOUNDATION TR TRAN#=IN002629000014 TR CD=105 REG=0 PORT=PRIN	-40000.00		-40000.00	090300047 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: DEKALB CHAMBER FOUNDATION INC. TR TRAN#=IN002629000011 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090300044 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT L.E.A.D. PROGRAM FOR: PAID TO: ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC. TR TRAN#=IN002629000016 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	090300049 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO: LEADERSHIP GEORGIA FOUNDATION TR TRAN#=IN002629000017 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090300050 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-27000.00		-27000.00	090300052 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PWY CAMPAIGN AND CAPITAL CAMPAIGN FOR: PAID TO. YMCA OF METRO ATLANTA TR TRAN# = IN002629000019 TR CD = 105 REG = 0 PORT = PRIN				
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: PAID TO. UNITED WAY OF METROPOLITAN ATLANTA TR TRAN# = IN002629000020 TR CD = 105 REG = 0 PORT = PRIN	-25000.00		-25000.00	090300053 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO. SENIOR CITIZEN'S SERVICES OF METROPOLITAN ATLANTA TR TRAN# = IN002629000018 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090300051 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ONE TO GROW ON CAPITAL CAMPAIGN FOR: PAID TO. CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION TR TRAN# = IN002629000022 TR CD = 105 REG = 0 PORT = PRIN	-25000.00		-25000.00	090300055 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MACON NOW! FOR: PAID TO. COMMUNITY FOUNDATION INC. TR TRAN# = IN002629000024 TR CD = 105 REG = 0 PORT = PRIN	-12750.00		-12750.00	090300057 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL IMPROVEMENT PROJECTS FOR: PAID TO: GEORGIA CITIES FOUNDATION TR TRAN# = IN002629000025 TR CD = 105 REG = 0 PORT = PRIN	-5000.00		-5000.00	090300058 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUND FOR: PAID TO: ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP TR TRAN# = IN002629000021 TR CD = 105 REG = 0 PORT = PRIN	-6000.00		-6000.00	090300054 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COMMUNITIES OF OPPORTUNITY INITIATIVE FOR: PAID TO: COMMUNITY DEVELOPERS FORUM TR TRAN# = IN002629000023 TR CD = 105 REG = 0 PORT = PRIN	-7500.00		-7500.00	090300056 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GEORGIA INITIATIVE FOR: PAID TO: GEORGIA CHAMBER OF COMMERCE FOUNDATION TR TRAN# = IN002629000026 TR CD = 105 REG = 0 PORT = PRIN	-30000.00		-30000.00	090300059 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MOVING IN THE SPIRIT MENTOR PROGRAM FOR: PAID TO: INDEPENDANCE INC. TR TRAN# = IN002629000027 TR CD = 105 REG = 0 PORT = PRIN	-4000.00		-4000.00	090300060 BENE DISTRIBUTION WITH NO SSN
03/23/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RENOVATION PROGRAM FOR: PAID TO: FRIENDS OF THE STRAND	-5000.00		-5000.00	090300061 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=IN002629000028 TR CD=105 REG=0 PORT=PRIN				
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR PAID TO: WOMEN'S RESOURCE CENTER TR TRAN#=IN002629000029 TR CD=105 REG=0 PORT=PRIN I (SXH 12/30/09)	-4000.00		-4000.00	090300062 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 SXH
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DISASTER SUPPORT PROGRAM FOR: PAID TO: TRI-COUNTY RED CROSS TR TRAN#=IN002629000030 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090300063 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COMMUNITY WELLNESS PROGRAM FOR: PAID TO: ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY FOUNDATION TR TRAN#=IN002629000035 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000.00	090300068 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOOD PROGRAM FOR: PAID TO: SAINT JOSEPH SOCIAL SERVICE CENTER TR TRAN#=IN002629000036 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090300069 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CENTER OF REGIONAL EDUCATION PROJECT FOR: PAID TO: TRINITAS HEALTH FOUNDATION TR TRAN#=IN002629000037 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000.00	090300070 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 RELAY FOR LIFE DONATION FOR: PAID TO: AMERICAN CANCER SOCIETY TR TRAN#=IN002629000038 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	090300071 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL/ENDOWMENT CAMPAIGN FOR: PAID TO: BOYS & GIRLS CLUBS OF THE VIRGINIA PENINSULA TR TRAN#=IN002629000040 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	090300073 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 COMMITMENT FOR: PAID TO: BUSINESS CONSORTIUM FOR ARTS SUPPORT TR TRAN#=IN002629000041 TR CD=105 REG=0 PORT=PRIN	-18000 00		-18000.00	090300074 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HAMPTON ROADS CAPITAL CAMPAIGN FOR: PAID TO: AMERICAN RED CROSS HAMPTON ROADS CHAPTER TR TRAN#=IN002629000039 TR CD=105 REG=0 PORT=PRIN	-4500.00		-4500.00	090300072 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 DONATION FOR: PAID TO: CHRYSLER MUSEUM OF ART TR TRAN#=IN002629000043 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090300076 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-4000 00		-4000.00	090300075 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	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: THE HAMPTON ARTS FOUNDATION TR TRAN#-IN002629000045 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090300078 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HAMPTON ROADS ECONOMIC DEVELOPMENT ALLIANCE FOR: PAID TO: HAMPTON ROADS CHAMBER FOUNDATION TR TRAN#-IN002629000046 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	090300079 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO: GREATER RICHMOND AREA SCHOLARSHIP PROGRAM TR TRAN#-IN002629000044 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090300077 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: VOLUNTEER HAMPTON ROADS TR TRAN#-IN002629000048 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090300081 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: PAID TO: VIRGINIA BEACH PERFORMING ARTS CENTER FOUNDATION TR TRAN#-IN002629000047 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090300080 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT REGIONAL NETWORK OF DAY CAMPS FOR: PAID TO: YMCA OF SOUTH HAMPTON ROADS TR TRAN#-IN002629000049 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	090300082 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY INSTITUTE PROGRAM FOR: PAID TO: ENTERGY-TULANE ENERGY INSTITUTE A. B. FREEMAN SCHOOL OF BUSINESS TR TRAN#-IN002629000050 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	090300083 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAMS FOR: PAID TO: HOUSTON LIVESTOCK SHOW AND RODEO TR TRAN#-IN002629000051 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	090300084 BENE DISTRIBUTION WITH NO SSN
03/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAMS FOR: PAID TO: TEXAS ENERGY MUSEUM INC. TR TRAN#-IN002629000052 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090300085 BENE DISTRIBUTION WITH NO SSN
04/03/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- BETH REESE FOR: PAID TO: CHILDREN'S MUSEUM OF ATLANTA TR TRAN#-IN000561000002 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	090400010 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- PAUL LEATH FOR: PAID TO WESLEYAN COLLEGE TR TRAN# = IN000561000004 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090400012
		BENE DISTRIBUTION WITH NO SSN		
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROJECT NAME FOR: PAID TO CHRIS KIDS TR TRAN# = IN000561000003 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000.00	090400011
		BENE DISTRIBUTION WITH NO SSN		
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LINDSAY THOMAS FOR: PAID TO CONGRESSIONAL SPORTSMEN'S FOUNDATION TR TRAN# = IN000561000006 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000 00	090400014
		BENE DISTRIBUTION WITH NO SSN		
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LINDSAY THOMAS FOR: PAID TO GEORGIA SOUTHERN UNIVERSITY CENTER FOR WILDLIFE EDUCATION TR TRAN# = IN000561000007 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090400015
		BENE DISTRIBUTION WITH NO SSN		
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LINDSAY THOMAS FOR: PAID TO INTERNATIONAL CONSERVATION CAUCUS FOUNDATION TR TRAN# = IN000561000008 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	090400016
		BENE DISTRIBUTION WITH NO SSN		
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LINDSAY THOMAS FOR: PAID TO ARCH FOUNDATION FOR UGA PRESS FUND TR TRAN# = IN000561000005 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000.00	090400013
		BENE DISTRIBUTION WITH NO SSN		
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ETERNAL FLAME RESTORATION FOR: PAID TO THE KING CENTER TR TRAN# = IN000561000010 TR CD=105 REG=0 PORT=PRIN	-36209.15		-36209.15	090400018
		BENE DISTRIBUTION WITH NO SSN		
04/03/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF- LINDSAY THOMAS FOR: PAID TO THE NATURE CONSERVANCY IN GEORGIA TR TRAN# = IN000561000009 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	090400017
		BENE DISTRIBUTION WITH NO SSN		
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CDEP PROGRAM FOR: PAID TO FORT VALLEY STATE UNIVERSITY TR TRAN# = IN002167000002 TR CD=105 REG=0 PORT=PRIN	-20000 00		-20000.00	090400033
		BENE DISTRIBUTION WITH NO SSN		
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO GEORGIA TECH RESEARCH CORPORATION TR TRAN# = IN002167000003 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	090400034
		BENE DISTRIBUTION WITH NO SSN		
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO:	-5000 00		-5000 00	090400035
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	GEORGIA YOUTH SCIENCE & TECHNOLOGY CENTER TR TRAN#-IN002167000004 TR CD=105 REG=0 PORT=PRIN				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FUND A CURE PROGRAM FOR: PAID TO: JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#-IN002167000001 TR CD=105 REG=0 PORT=PRIN	-4700.00		-4700.00	090400032 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR: PAID TO: HISPANIC SCHOLARSHIP FUND TR TRAN#-IN002167000005 TR CD=105 REG=0 PORT=PRIN	-13000.00		-13000.00	090400036 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: JUNIOR ACHIEVEMENT OF GEORGIA INC. TR TRAN#-IN002167000006 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	090400037 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PARKSIDE ELEMENTARY SCHOOL TR TRAN#-IN002167000007 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	090400038 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: TEACH FOR AMERICA TR TRAN#-IN002167000008 TR CD=105 REG=0 PORT=PRIN	-12500.00		-12500.00	090400039 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: UNITED NEGRO COLLEGE FUND TR TRAN#-IN002167000009 TR CD=105 REG=0 PORT=PRIN	-35000.00		-35000.00	090400040 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ATLANTA BOTANICAL GARDEN TR TRAN#-IN002167000010 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	090400041 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHATTAHOOCHEE NATURE CENTER TR TRAN#-IN002167000012 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090400043 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CLEAN VEHICLE EDUCATIONAL FOUNDATION TR TRAN#-IN002167000013 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	090400044 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUND CAMPAIGN FOR: PAID TO: THE GEORGIA CONSERVANCY TR TRAN#-IN002167000014 TR CD=105 REG=0 PORT=PRIN	-17000.00		-17000.00	090400045 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION	-20000.00		-20000.00	090400046 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: THE NATURE CONSERVANCY IN GEORGIA TR TRAN# IN002167000015 TR CD=105 REG=0 PORT=PRIN				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: ZOO ATLANTA TR TRAN# IN002167000011 TR CD=105 REG=0 PORT=PRIN	-17000.00		-17000.00	090400042
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: TRUST FOR PUBLIC LAND TR TRAN# IN002167000017 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090400048
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROJECT SUCCESS FOR: PAID TO: 100 BLACK MEN OF ATLANTA INC. TR TRAN# IN002167000018 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	090400049
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: AMERICAN INSTITUTE FOR MANAGING DIVERSITY TR TRAN# IN002167000019 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	090400050
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STUDENT BUSINESS SHADOW PROGRAM FOR: PAID TO: ATLANTA BUSINESS LEAGUE FOUNDATION TR TRAN# IN002167000020 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500.00	090400051
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: PIEDMONT PARK CONSERVANCY TR TRAN# IN002167000016 TR CD=105 REG=0 PORT=PRIN	-12750.00		-12750.00	090400047
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: COOL GIRLS INC TR TRAN# IN002167000022 TR CD=105 REG=0 PORT=PRIN	-13000.00		-13000.00	090400053
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MWBE FOR: PAID TO: ENTREPRENEURS DEVELOPMENT NETWORK TR TRAN# IN002167000023 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	090400054
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GOVERNOR'S MENTOR PROTG PROGRAM FOR: PAID TO: GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT TR TRAN# IN002167000024 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	090400055
				BENE DISTRIBUTION WITH NO SSN	
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: HISPANIC AMERICAN CENTER FOR ECONOMIC DEVELOPMENT TR TRAN# IN002167000025 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	090400056
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CHAYIL LIFE COACHING PROGRAM FOR: PAID TO: CHAYIL INC. TR TRAN# = IN002167000021 TR CD = 105 REG = 0 PORT = PRIN	-2000.00		-2000.00	090400052 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPACITY BLDG INSTITUTE & BUSINESS CONSORTIUM FUND FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN# = IN002167000027 TR CD = 105 REG = 0 PORT = PRIN	-4000.00		-4000.00	090400058 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FAMILY SERVICES PROGRAM FOR: PAID TO: LATIN AMERICAN ASSOCIATION TR TRAN# = IN002167000028 TR CD = 105 REG = 0 PORT = PRIN	-13000.00		-13000.00	090400059 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: REFUGEE FAMILY SERVICES TR TRAN# = IN002167000029 TR CD = 105 REG = 0 PORT = PRIN	-4000.00		-4000.00	090400060 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BUSINESS DEVELOPMENT PROGRAM FOR: PAID TO: SCORE ATLANTA TR TRAN# = IN002167000030 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400061 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FAST TRAC PROGRAM FOR: PAID TO: GEORGIA STATE UNIVERSITY TR TRAN# = IN002167000026 TR CD = 105 REG = 0 PORT = PRIN	-2000.00		-2000.00	090400057 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION TR TRAN# = IN002167000036 TR CD = 105 REG = 0 PORT = PRIN	-3000.00		-3000.00	090400067 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR: PAID TO: GWINNETT TECH FOUNDATION TR TRAN# = IN002167000037 TR CD = 105 REG = 0 PORT = PRIN	-8500.00		-8500.00	090400068 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HIGH SCHOOL JAZZ PROGRAM FOR: PAID TO: SAVANNAH MUSIC FESTIVAL TR TRAN# = IN002167000038 TR CD = 105 REG = 0 PORT = PRIN	-17000.00		-17000.00	090400069 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SENIOR CONNECTIONS FOR: PAID TO: UNITED WAY OF METROPOLITAN ATLANTA TR TRAN# = IN002167000031 TR CD = 105 REG = 0 PORT = PRIN	-40000.00		-40000.00	090400062 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: NEW TOWN MACON TR TRAN# = IN002167000032 TR CD = 105 REG = 0 PORT = PRIN	-22500.00		-22500.00	090400063 BENE DISTRIBUTION WITH NO SSN

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311 CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
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		-8500.00	090400064 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WOMEN'S LEADERSHIP PROGRAM FOR. PAID TO: BRENAU UNIVERSITY TR TRAN# = IN002167000034 TR CD = 105 REG = 0 PORT = PRIN	-4000.00		-4000.00	090400065 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: CREATE YOUR DREAMS TR TRAN# = IN002167000035 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400066 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: LIVABLE COMMUNITIES COALITION TR TRAN# = IN002167000040 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400071 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: ELIZABETH HIGH SCHOOL TR TRAN# = IN002167000041 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400072 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: KEAN UNIVERISTY TR TRAN# = IN002167000042 TR CD = 105 REG = 0 PORT = PRIN	-4000.00		-4000.00	090400073 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: WOODBIDGE TOWNSHIP SCHOOL DISTRICT TR TRAN# = IN002167000043 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400074 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: PHILLIPSBURG SCHOOL DISTRICT TR TRAN# = IN002167000044 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400075 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: RAHWAY BOARD OF EDUCATION TR TRAN# = IN002167000045 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400076 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: UNION COUNTY COLLEGE FOUNDATION TR TRAN# = IN002167000046 TR CD = 105 REG = 0 PORT = PRIN	-4000.00		-4000.00	090400077 BENE DISTRIBUTION WITH NO SSN
04/17/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR. PAID TO: LINDEN BOARD OF EDUCATION TR TRAN# = IN002167000047 TR CD = 105 REG = 0 PORT = PRIN	-2500.00		-2500.00	090400078 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: TIDEWATER COMMUNITY COLLEGE TR TRAN#=IN002167000048 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090400079 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: VIRGINIA AIR AND SPACE CENTER TR TRAN#=IN002167000049 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090400080 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CONSERVATION RESOURCES TR TRAN#=IN002167000050 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	090400081 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: CHESAPEAKE BAY FOUNDATION TR TRAN#=IN002167000052 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	090400083 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: JAMES RIVER ASSOCIATION TR TRAN#=IN002167000053 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090400084 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CENTER FOR ENERGY STUDIES FOR: PAID TO: LOUISIANA STATE UNIVERSITY TR TRAN#=IN002167000054 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	090400085 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: CLEMSON UNIVERSITY TR TRAN#=IN002167000055 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	090400086 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: GROUNDWORK ELIZABETH TR TRAN#=IN002167000051 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	090400082 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN002167000057 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00	090400088 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN002167000058 TR CD=105 REG=0 PORT=PRIN	-275.00		-275.00	090400089 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	-250.00		-250.00	090400090 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO LASSELL COLLEGE TR TRAN#=IN002167000060 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090400091 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: DREW UNIVERSITY TR TRAN#=IN002167000056 TR CD=105 REG=0 PORT=PRIN	-400.00		-400.00	090400087 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: U.S.COAST GUARD ACADEMY TR TRAN#=IN002167000062 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	090400093 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: RICE UNIVERSITY TR TRAN#=IN002167000063 TR CD=105 REG=0 PORT=PRIN	-150.00		-150.00	090400094 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION TR TRAN#=IN002167000064 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	090400095 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: UNIVERSITY OF WEST GEORGIA FOUNDATION TR TRAN#=IN002167000065 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00	090400096 BENE DISTRIBUTION WITH NO SSN
04/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: RUTGERS UNIVERSITY FOUNDATION TR TRAN#=IN002167000061 TR CD=105 REG=0 PORT=PRIN	-25.00		-25.00	090400092 BENE DISTRIBUTION WITH NO SSN
04/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 DONATION FOR: PAID TO: JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#=IN003497000004 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	090400099 BENE DISTRIBUTION WITH NO SSN
04/29/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAAMRSL FOR: PAID TO: CENTER FOR AFRICAN AMERICAN MALE RESEARCH, SUCCESS LEADERSHIP TR TRAN#=IN003497000005 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	090400100 BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/30/09 SXH
05/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RAY AND JOAN KROC COMMUNITY CENTER FOR: PAID TO: SALVATION ARMY OF AUGUSTA TR TRAN#=IN002275000002 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	0905000005 BENE DISTRIBUTION WITH NO SSN
05/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND	-4000.00		-4000.00	0905000006 BENE DISTRIBUTION WITH NO SSN

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	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. TR TRAN#=IN002275000001 TR CD=105 REG=0 PORT=PRIN	-75000.00		-75000 00	0905000004 BENE DISTRIBUTION WITH NO SSN
05/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JENNIFER FIORENZA FOR: PAID TO: DRESS FOR SUCCESS TR TRAN#=IN002275000004 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	0905000007 BENE DISTRIBUTION WITH NO SSN
05/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRIAN LITTLE FOR: PAID TO: GIRL SCOUTS OF GREATER ATLANTA TR TRAN#=IN002275000005 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	0905000008 BENE DISTRIBUTION WITH NO SSN
06/12/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GREATER GRADY CAMPAIGN FOR: PAID TO: GRADY MEMORIAL HOSPITAL CORPORATION TR TRAN#=IN001537000001 TR CD=105 REG=0 PORT=PRIN	-100000 00		-100000.00	0906000020 BENE DISTRIBUTION WITH NO SSN
06/12/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JERROLD HILL FOR: PAID TO: ATLANTA URBAN LEAGUE, INC TR TRAN#=IN001537000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000022 BENE DISTRIBUTION WITH NO SSN
06/12/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JACQUES HODGES FOR: PAID TO: TEXAS CENTER FOR THE MISSING TR TRAN#=IN001537000004 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	0906000023 BENE DISTRIBUTION WITH NO SSN
06/12/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JAMES BRAY FOR: PAID TO: COMMUNITIES IN SCHOOLS OF COWETA COUNTY TR TRAN#=IN001537000002 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00	0906000021 BENE DISTRIBUTION WITH NO SSN
07/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANTHONY SCHNELLING LECTURESHIP SERIES IN COMMERCIAL BANKRUPTCY FOR: PAID TO: FORDHAM UNIVERSITY SCHOOL OF LAW TR TRAN#=IN001211000002 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	0907000015 BENE DISTRIBUTION WITH NO SSN
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: CLEMSON UNIVERSITY TR TRAN#=IN002090000010 TR CD=105 REG=0 PORT=PRIN	-700.00		-700.00	0907000018 BENE DISTRIBUTION WITH NO SSN
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: ELON UNIVERSITY TR TRAN#=IN002090000011 TR CD=105 REG=0 PORT=PRIN	-125.00		-125.00	0907000019 BENE DISTRIBUTION WITH NO SSN
07/20/09	CASH DISBURSEMENT	-25 00		-25.00	0907000020

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: FREED-HARDEMAN UNIVERSITY TR TRAN#=IN002090000012 TR CD=105 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA COLLEGE & STATE UNIVERSITY TR TRAN#=IN002090000013 TR CD=105 REG=0 PORT=PRIN	-100.00		-100 00	0907000021
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN002090000014 TR CD=105 REG=0 PORT=PRIN	-750.00		-750.00	0907000022
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=IN002090000015 TR CD=105 REG=0 PORT=PRIN	-25.00		-25.00	0907000023
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: MOREHOUSE SCHOOL OF MEDICINE TR TRAN#=IN002090000016 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	0907000024
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: NORTH CAROLINA STATE UNIVERSITY TR TRAN#=IN002090000017 TR CD=105 REG=0 PORT=PRIN	-300 00		-300.00	0907000025
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: SPELMAN COLLEGE TR TRAN#=IN002090000018 TR CD=105 REG=0 PORT=PRIN	-750 00		-750.00	0907000026
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: ST. ANDREWS PRESBYTERIAN COLLEGE TR TRAN#=IN002090000019 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	0907000027
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=IN002090000020 TR CD=105 REG=0 PORT=PRIN	-2025.00		-2025.00	0907000028
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: U.S. COAST GUARD ACADEMY TR TRAN#=IN002090000021 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	0907000029
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: OGLETHORPE UNIVERSITY TR TRAN#=IN002090000022 TR CD=105 REG=0 PORT=PRIN	-25 00		-25.00	0907000030
				BENE DISTRIBUTION WITH NO SSN	
07/20/09	CASH DISBURSEMENT	-1000.00		-1000 00	0907000017

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: CALIFORNIA INSTITUTE OF TECHNOLOGY TR TRAN#=IN002090000009 TR CD=105 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN		
07/20/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JIM KIBLER FOR: PAID TO: TRUST FOR PUBLIC LAND TR TRAN#=IN002090000008 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	0907000016
			BENE DISTRIBUTION WITH NO SSN		
07/30/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: EMORY UNIVERSITY TR TRAN#=IN003426000002 TR CD=105 REG=0 PORT=PRIN	-250 00		-250.00	0907000033
			BENE DISTRIBUTION WITH NO SSN		
07/30/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN003426000003 TR CD=105 REG=0 PORT=PRIN	-50 00		-50.00	0907000034
			BENE DISTRIBUTION WITH NO SSN		
07/30/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAT TRAN FOR: PAID TO: ASIAN AMERICAN BAR FOUNDATION OF HOUSTON TR TRAN#=IN003426000001 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	0907000032
			BENE DISTRIBUTION WITH NO SSN		
08/12/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BACK TO SCHOOL SUPPLY DRIVE FOR: PAID TO: PRINCE HALL CHARITABLE FOUNDATION OF TEXAS TR TRAN#=IN001125000001 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	0908000014
			BENE DISTRIBUTION WITH NO SSN		
08/12/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT GOODELL FOR: PAID TO: HOME RUN MINISTRIES TR TRAN#=IN001125000002 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00	0908000015
			BENE DISTRIBUTION WITH NO SSN		
08/27/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN SEAS FOR: PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN002955000002 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000 00	0908000021
			BENE DISTRIBUTION WITH NO SSN		
08/27/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - ERIC GREENWOOD FOR: PAID TO: LEADERSHIP DEKALB TR TRAN#=IN002955000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	0908000022
			BENE DISTRIBUTION WITH NO SSN		
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-SCOTT CARTER FOR: PAID TO: AMERICAN RED CROSS BLOOD SERVICES SOUTHERN REGION TR TRAN#=IN001386000010 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	0909000017
			BENE DISTRIBUTION WITH NO SSN		
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: UNITED WAY OF METROPOLITAN ATLANTA	-260000 00		-260000 00	0909000018
			BENE DISTRIBUTION WITH NO SSN		

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311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#-IN001386000011 TR CD=105 REG=0 PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL SUPPORT FOR: PAID TO: EMPTY STOCKING FUND TR TRAN#-IN001386000013 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	0909000020
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HOSEA FEED THE HUNGRY 2009 DONATION FOR: PAID TO: MARTIN LUTHER KING JR PEOPLES CHURCH OF LOVE TR TRAN#-IN001386000014 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	0909000021
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT FOR: PAID TO: UNITED WAY OF METROPOLITAN ATLANTA TR TRAN#-IN001386000012 TR CD=105 REG=0 PORT=PRIN	-70000.00		-70000.00	0909000019
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: PUERTO RICAN ACTION BOARD, INC TR TRAN#-IN001386000022 TR CD=105 REG=0 PORT=PRIN	-17500.00		-17500.00	0909000029
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: PUERTO RICAN ASSOCIATION OF HUMAN DEVELOPMENT TR TRAN#-IN001386000023 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	0909000030
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: SALVATION ARMY TR TRAN#-IN001386000026 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	0909000033
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: THE STOP ORGANIZATION TR TRAN#-IN001386000027 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	0909000034
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR: PAID TO: GWINNETT TECH FOUNDATION TR TRAN#-IN001386000015 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	0909000022
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: CLEVELAND DEPT. OF HUMAN SERVICES TR TRAN#-IN001386000016 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	0909000023
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: DEPARTMENT OF HUMAN SERVICES (CITY OF CHATTANOOGA) TR TRAN#-IN001386000017 TR CD=105 REG=0 PORT=PRIN	-45000.00		-45000.00	0909000024
				BENE DISTRIBUTION WITH NO SSN	
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT	-2500.00		-2500.00	0909000025
				BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: UNITED WAY OF GREATER UNION TR TRAN#=IN001386000018 TR CD=105 REG=0 PORT=PRIN				
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: CATHOLIC CHARITIES TR TRAN#=IN001386000019 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	0909000026 BENE DISTRIBUTION WITH NO SSN
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM TR TRAN#=IN001386000020 TR CD=105 REG=0 PORT=PRIN	-17500.00		-17500.00	0909000027 BENE DISTRIBUTION WITH NO SSN
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: P.R O.C.E.E.D., INC. TR TRAN#=IN001386000021 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	0909000028 BENE DISTRIBUTION WITH NO SSN
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 ENERGY ASSISTANCE FOR: PAID TO: UNITED WAY OF GREATER UNION TR TRAN#=IN001386000024 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	0909000031 BENE DISTRIBUTION WITH NO SSN
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: INFO LINE OF CENTRAL JERSEY TR TRAN#=IN001386000025 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	0909000032 BENE DISTRIBUTION WITH NO SSN
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT FOR: PAID TO: THEATRE UNDER THE STARS TR TRAN#=IN001386000028 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	0909000035 BENE DISTRIBUTION WITH NO SSN
09/14/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GLOBAL ENERGY MANAGEMENT INSTITUTE FOR: PAID TO: C.T. BAUER COLLEGE OF BUSINESS/ UNIVERSITY OF HOUSTON TR TRAN#=IN001386000029 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	0909000036 BENE DISTRIBUTION WITH NO SSN
10/08/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: PAID TO: UNITED WAY OF SUSSEX COUNTY TR TRAN#=IN000940000001 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	0910000015 BENE DISTRIBUTION WITH NO SSN
10/08/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: NEW JERSEY SHARES TR TRAN#=IN000940000002 TR CD=105 REG=0 PORT=PRIN	-40000.00		-40000.00	0910000016 BENE DISTRIBUTION WITH NO SSN
10/08/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: KIPP HOUSTON TR TRAN#=IN000940000003 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	0910000017 BENE DISTRIBUTION WITH NO SSN
10/08/09	CASH DISBURSEMENT	-3500.00		-3500.00	0910000019

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: TEXAS A & M FOUNDATION TR TRAN#=IN000940000005 TR CD=105 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN		
10/08/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ATLANTA AREA FLOOD RELIEF FOR: PAID TO: AMERICAN RED CROSS MURRAY COUNTY CHAPTER TR TRAN#=IN000940000004 TR CD=105 REG=0 PORT=PRIN	-5000.00	-5000.00	0910000018	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: THE CITADEL TR TRAN#=IN002514000006 TR CD=105 REG=0 PORT=PRIN	-500.00	-500.00	0910000029	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: EMORY UNIVERSITY TR TRAN#=IN002514000007 TR CD=105 REG=0 PORT=PRIN	-100.00	-100.00	0910000030	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN002514000008 TR CD=105 REG=0 PORT=PRIN	-1500.00	-1500.00	0910000031	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAVID PENDERGAST FOR: PAID TO: BERING OMEGA COMMUNITY SERVICES TR TRAN#=IN002514000002 TR CD=105 REG=0 PORT=PRIN	-1000.00	-1000.00	0910000025	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DONNA PEEPLES FOR: PAID TO: CLEAN AIR CAMPAIGN TR TRAN#=IN002514000003 TR CD=105 REG=0 PORT=PRIN	-3000.00	-3000.00	0910000026	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MARSHALL LANG FOR: PAID TO: JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#=IN002514000004 TR CD=105 REG=0 PORT=PRIN	-3000.00	-3000.00	0910000027	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JODI GIDLEY FOR: PAID TO: VIRGINIA EARLY CHILDHOOD FOUNDATION TR TRAN#=IN002514000005 TR CD=105 REG=0 PORT=PRIN	-3000.00	-3000.00	0910000028	
			BENE DISTRIBUTION WITH NO SSN		
10/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: U.S. COAST GUARD ACADEMY TR TRAN#=IN002514000009 TR CD=105 REG=0 PORT=PRIN	-250.00	-250.00	0910000032	
			BENE DISTRIBUTION WITH NO SSN		
10/28/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: PAID TO: CECIL HEATING ASSISTANCE PROGRAM, INC TR TRAN#=IN003162000004 TR CD=105 REG=0 PORT=PRIN	-5000.00	-5000.00	0910000033	
			BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAVID SLOVENSKY FOR: PAID TO: AMERICAN HEART ASSOCIATION TR TRAN#=IN000407000005 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	0911000009 BENE DISTRIBUTION WITH NO SSN
11/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: ABILENE CHRISTIAN UNIVERSITY TR TRAN#=IN000407000009 TR CD=105 REG=0 PORT=PRIN	-25 00		-25.00	0911000011 BENE DISTRIBUTION WITH NO SSN
11/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA SOUTHERN UNIVERSITY TR TRAN#=IN000407000010 TR CD=105 REG=0 PORT=PRIN	-300.00		-300.00	0911000012 BENE DISTRIBUTION WITH NO SSN
11/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN000407000011 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000.00	0911000013 BENE DISTRIBUTION WITH NO SSN
11/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT E. MADDOX FOR: PAID TO: HOUSTON EAR RESEARCH FOUNDATION TR TRAN#=IN000638000004 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000.00	0911000015 BENE DISTRIBUTION WITH NO SSN
11/05/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: UNITED WAY OF METROPOLITAN ATLANTA TR TRAN#=IN000638000005 TR CD=105 REG=0 PORT=PRIN	-10753.00		-10753.00	0911000016 BENE DISTRIBUTION WITH NO SSN
11/18/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - GARY SANCHEZ FOR: PAID TO: HISPANIC AMERICAN CENTER FOR ECONOMIC DEVELOPMENT TR TRAN#=IN002057000011 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	0911000022 BENE DISTRIBUTION WITH NO SSN
12/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DREW EVANS FOR: PAID TO: REFUGEE FAMILY SERVICES TR TRAN#=IN000575000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000010 BENE DISTRIBUTION WITH NO SSN
12/04/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DREW EVANS FOR: PAID TO: ZOO ATLANTA TR TRAN#=IN000575000002 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	0912000011 BENE DISTRIBUTION WITH NO SSN
12/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-IRA PEARL FOR: PAID TO: ATLANTA BOTANICAL GARDEN TR TRAN#=IN002768000001 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	0912000028 BENE DISTRIBUTION WITH NO SSN
12/22/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT CONTRIBUTION FOR: PAID TO: SUSTAINABLE ATLANTA, INC	-25000.00		-25000.00	0912000030 BENE DISTRIBUTION WITH NO SSN

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TAX CODE/DATE-TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT 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		-1000 00	0912000037
BENEFICIARY CHARITABLE GIFT			BENE DISTRIBUTION WITH NO SSN	
CEAF - WENDELL DALLAS				
FOR				
PAID TO.				
ATLANTA NEIGHBORHOOD DEVELOPMENT				
PARTNERSHIP				
TR TRAN#=IN003598000004 TR CD=105 REG=0 PORT=PRIN				
12/30/09 CASH DISBURSEMENT	-1000.00		-1000 00	0912000038
BENEFICIARY CHARITABLE GIFT			BENE DISTRIBUTION WITH NO SSN	
CEAF - WENDELL DALLAS				
FOR				
PAID TO.				
AUBURN ALUMNI ENGINEERING COUNCIL				
TR TRAN#=IN003598000005 TR CD=105 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			BENE DISTRIBUTION WITH NO SSN	
CEAF - MARY PATRICIA KEEFE				
FOR				
PAID TO:				
TRINITAS HEALTH FOUNDATION				
TR TRAN#=IN003598000007 TR CD=105 REG=0 PORT=PRIN				
TOTAL CODE 311 - CASH CONTRIBUTIONS	-2736036 15	0 00	-2736036 15	
	=====	=====	=====	



SL RESOURCES PRIVATE FDN, INC
CCOUNT NO. 7927949

PORTFOLIO SUMMARY

AS OF 12/31/09

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	252,686.29	2.90 %	252,686.29			
TIF & MONEY MARKET FUNDS	36,726.47	0.42 %	36,726.47	0.00	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 %
PROPRIETARY 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 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	252,686.29	2.90 %	252,686.29			
TOTAL ASSETS	8,725,007.38	100.00 %	7,446,708.46	1,278,298.92	214,330	2.46 %



GL RESOURCES PRIVATE FDN, INC
CCOUNT NO. 7927949

PORTFOLIO DETAIL

AS OF 12/31/09

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	252,686.29 - 2.90 %	252,686.29 -			
<u>EIF & MONEY MARKET FUNDS</u>						
36,726.47	RIDGEWORTH FD-INSTL US TREAS SEC MM CORP TR #939 FD CUSIP: 76628T223	36,726.47 1.000 0.42 %	36,726.47 1.00	0.00		7 0.02 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>FINANCIALS</u>						
6,144	SPDR INDEX SHS FDS DOW JONES GLOBAL REAL ESTATE ETF CUSIP: 78463X749	197,406.72 32.130 2.26 %	186,520.78 30.36	10,885.94	10,279	5.21 % 0.00 %
<u>FIXED INCOME FUNDS</u>						
13,988.947	CALVERT WORLD VALUES FD INC CAP ACCUMULATION FD INSTL CL CUSIP: 131649709	332,377.38 23.760 3.81 %	256,417.40 18.33	75,959.98	0	0.00 % 0.00 %
21,249.277	CALVERT IMPACT FD INC MID CAP VALUE FD CL I CUSIP: 13161P854	330,426.26 15.550 3.79 %	259,223.92 12.20	71,202.34	2,762	0.84 % 0.00 %
3,835.069	DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL CUSIP: 26203E836	171,082.43 44.610 1.96 %	128,474.81 33.50	42,607.62	0	0.00 % 0.00 %



GL RESOURCES PRIVATE FDN, INC
CCOUNT NO. 7927949

PORTFOLIO DETAIL

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
7,144	JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS CUSIP: 47103C183	149,738.24 20,960 1.72 %	138,093.52 19.33	11,644.72	0	0.00 % 0.00 %
13,234.072	LEGG MASON GLOBAL TR INC EMERGING MKTS TR-INSTL CUSIP: 52465U607	274,606.99 20,750 3.15 %	150,178.20 11.35	124,428.79	4,116	1.50 % 0.00 %
642.529	LIGHTHOUSE GLOBAL LONG/SHORT LTD OFFSHORE CL A CUSIP: 532LHP149	855,818.03 1,331.953 9.81 %	800,000.00 1,245.08	55,818.03	0	0.00 % 0.00 %
591.723	LIGHTHOUSE DIVERSIFIED FD LTD OFFSHORE CL A CUSIP: 532LHP115	916,542.37 1,548.939 10.50 %	800,000.00 1,351.98	116,542.37	0	0.00 % 0.00 %
154,050.32	PAYDEN & RYGEL INVT GROUP CORE BD FD CUSIP: 704329408	1,572,853.77 10,210 18.03 %	1,432,002.20 9.30	140,851.57	75,023	4.77 % 0.00 %
168,676.814	PAYDEN & RYGEL INVT GROUP US GROWTH LEADERS FD CUSIP: 704329481	1,253,268.73 7,430 14.36 %	1,009,101.21 5.98	244,167.52	7,084	0.57 % 0.00 %
26,848.295	PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS CUSIP: 722005667	222,303.88 8,280 2.55 %	246,341.92 9.18	24,038.04-	13,317	5.99 % 0.00 %
10,978.852	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL CUSIP: 693391559	113,301.75 10,320 1.30 %	92,721.70 8.45	20,580.05	7,202	6.36 % 0.00 %
13,825.22	PIMCO FDS PAC INVT MGMT SER GLOBAL BD FD INSTL CL US CUSIP: 693390130	130,095.32 9,410 1.49 %	122,721.68 8.88	7,373.64	4,963	3.81 % 0.00 %



PORTFOLIO DETAIL
AS OF 12/31/09

3L RESOURCES PRIVATE FDN, INC
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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
30,939.213	T ROWE PRICE REAL ESTATE FD SHS CUSIP: 779919109	427,889.32 13.830 4.90 %	380,009.33 12.28	47,879.99	17,017	3.98 % 0.00 %
TOTAL MUTUAL FUNDS		6,750,304.47	5,815,285.89	935,018.58	131,484	1.95 %
PROPRIETARY FUNDS						
31,520.875	RIDGEWORTH FD-HIGH INCOME I SHS #615 CUSIP: 76628T405	205,516.11 6.520 2.36 %	161,056.14 5.11	44,459.97	16,958	8.25 % 0.00 %
62,932.999	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 CUSIP: 76628R813	810,577.03 12.880 9.29 %	674,998.08 10.73	135,578.95	41,284	5.09 % 0.00 %
65,981.474	RIDGEWORTH FD-LARGCAP VALUE EQUITY I SHS #512 CUSIP: 76628R672	724,476.58 10.980 8.30 %	572,121.10 8.67	152,355.48	14,318	1.98 % 0.00 %
TOTAL PROPRIETARY FUNDS		1,740,569.72	1,408,175.32	332,394.40	72,560	4.17 %
PRINCIPAL PORTFOLIO TOTAL		8,472,321.09	7,194,022.17	1,278,298.92	214,330	2.46 %
INCOME PORTFOLIO						
	INCOME CASH	252,686.29	252,686.29			
		2.90 %				



GL RESOURCES PRIVATE FDN, INC
ACCOUNT NO. 7927949

PORTFOLIO DETAIL
AS OF 12/31/09

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ASSET VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		8,725,007.38	7,446,708.46	1,278,298.92	214,330	2.46%

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization AGL RESOURCES PRIVATE FOUNDATION	Employer identification number
	52-7927949	58-2399946
	Number, street, and room or suite no. If a P.O. box, see instructions	
File by the due date for filing your return. See instructions	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLANDO, FL 32802-1908	

Check type of return to be filed (file a separate application for each return).

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ **SUNTRUST BANK**

Telephone 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 for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ 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 application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,490.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,850.
c Balance Due Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)**COPY**

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	AGL RESOURCES PRIVATE FOUNDATION	Employer identification number
	52-7927949		58-2399946
	Number, street, and room or suite no. If a P.O. box, see instructions		
	P.O. BOX 1908		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ORLANDO, FL 32802-1908		

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► SUNTRUST BANK

Telephone 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 for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ 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 application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,490.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	7,850.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	

Caution If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization AGL RESOURCES PRIVATE FOUNDATION	Employer identification number 52-7927949
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 1908	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ORLANDO, FL 32802-1908	

Check type of return to be filed (File a separate application for each return)

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **SUNTRUST BANK**

Telephone 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 ☐

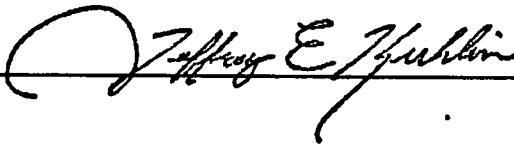
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 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 ☐
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **AWAITING INFORMATION TO PREPARE A COMPLETE 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 nonrefundable credits. See instructions	8a \$ 4,490.
b 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 previously with Form 8868	8b \$ 7,850.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature 

Title **MANAGING DIRECTOR**

Date **07/27/2010**

Form **8868** (Rev. 4-2009)

KPMG LLP

PO BOX 6768

PROVIDENCE, RI 02940-6768

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	AGL RESOURCES PRIVATE FOUNDATION	Employer identification number
	52-7927949		58-2399946
	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
	P.O. BOX 1908		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ORLANDO, FL 32802-1908		

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **SUNTRUST BANK**
Telephone 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 for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/2010**
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c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title **MANAGING DIRECTOR** Date **07/27/2010**
Form 8868 (Rev 4-2009)

COPY

KPMG LLP

PO BOX 6768

PROVIDENCE, RI 02940-6768