

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490





See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

CIVID IVO	1545	0032
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Fo	r cal	endar	vear 2009.	or tax year begi	nnina	•		, 2009	and endi	ng		, 20
_			hat apply:	Initial retur			Initial return	of a former p	ublic char	ity		Final return
				Amended	return		Addres	ss change		Ì١	lame change	
_			Name of fou	ndation							A Employer identific	ation number
ι	Jse th	ne IRS									1	
	lab	el.	REGIONS	FINANCIAL	CORPORA	MOIT	I FDN 105	5001663			63-	1144265
•		wise,	Number and	street (or P O. box r	number if mail	ıs not d	elivered to street	t address)	Room/su	te	B Telephone number (see	page 10 of the instructions)
	pri or ty										_	
S		pecific		IONS BANK,		X 11	1647				(20	
Is	nstruc	ctions.	City or town,	, state, and ZIP cod	de						C If exemption applicate pending, check here	
											D 1 Foreign organizati	ons, check here .
_				HAM, AL 352							2 Foreign organizati 85% test, check hi	
ᄔ			_	tion: X Section		_					computation •	
Ŧ				nexempt charitable			er taxable pr				E If private foundation	status was terminated
ı					<u> </u>	_	ethod: X C	ash Acc	rual		under section 507(b)	(1)(A), check here . P
			om Part II, co			r (spec	d) must be oi	n cash basis				a 60-month termination
		▶ \$		35,592.		umm (u) must be of	li casii basis.,			under section 507(b	(d) Disbursements
فله	ent l	total	of amounts in	nue and Expens columns (b), (c), an	id (d)		venue and	(b) Net inve		(c) Adjusted net	for charitable
				equal the amount e 11 of the instruc			nses per ooks	incon	ne		income	purposes (cash basis only)
٦	_								7			(casii basis only)
	1 2	Contribu	_ If the f	etc , received (attach sc foundation is not req	uired to			 			•	
	3		attach	Sch B temporary cash inve	l l		18,180.	1	8,180.		· · · · · · · · · · · · · · · · · · ·	STMT 1
	4		-	est from securities								
	5 a											
				oss)								
	i		•	sale of assets not on								***************************************
Revenue	Ь		ales price for all on line 6a									
eve	7			me (from Part IV, I	ine 2) .							
*	8	Net sh	ort-term capita	algam								,
	9			s								
	10 a		ales less returns	<u></u>								
	-	Logge	st difoodd sol	الــــــــــــــــــــــــــــــــ				ļ	-		,	
	HE	groze	profit or (loss)	(enach schedule)			101	ļ				
Г	11	Other	income (attach	Settledule)			124.		0.100			STMT 2
Ł	12	Total A	स्थित शिर्मक्री th	port 11	· · · · ·		18,304		8,180.			
li				rs Fectors, trustees		_			NONE		NONE	
ľ	14	Other	employee sale	rices and wages .	· · · · · ⊢				NONE		NONE NONE	
nse		L57039	n prans, empa	eyee benefits	• • • • •			 	NONE		NONE	
Expe	∍i≎a- i.	-cegai 1	nting food/c**	hedule) ach schedule)STN	/i⊤· ; · ├─		800	 	800.		NONE	NONI
				ach schedule)sir ees (attach schedul			000				10112	1,0141
ťve	17		•	· · · · · · · · · · · ·								
Operating and Administrative	18) (see page 14 of the h			450					
ī.	19			schedule) and de								
Ę	20		•									
A A	21		•	and meetings					NONE		NONE	
ã	22			tions					NONE		NONE	
ug	23			ich schedule)								
rati	24	Total o	operating and	administrative ex	penses.				_ [
Jpe		Add I	nes 13 throug	h 23			1,250	·	800.		NONE	
J	25	Contri	butions, gifts,	grants paid			<u>,900,027</u>	<u> </u>				2,900,027
_	26			rsements Add lines 2	4 and 25	2	<u>,901,277</u>	 	800.		NONE	2,900,027
	27		ict line 26 fror			_		-	1			
	1			xpenses and disbursem		-2	,882,973		7 300			
				ome (if negative, e		_		 	7,380.			
	ı C	Adjust	ted net incom	e (if negative, ente	r -U-1 l			1				

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

AEG424 9155 05/11/2010 13:25:25 105500

JSA

Form 990-PF (2009)

В	art II	Balance Sheets	Attached schedules and amounts in t description column should be for end	he l-of-vear	Beginning of year	End	of year
_	-		amounts only. (See instructions.)		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng				
	2		cash investments		9,518,564.	6,635,592	6,635,592
	3	Accounts receivable 🛌					
		Less: allowance for doub	otful accounts 🕨				
	4	Pledges receivable ▶_			-		
		Less allowance for doub	otful accounts				
	5						
	6		ficers, directors, trustees, and other				
	Ì		ich schedule) (see page 16 of the instr				
	7		eceivable (attach schedule)				
	'	Less allowance for doub	otful accounts	NONE			
	8		se . ,				
ats	9		eferred charges			 	+
Assets	1		government obligations (attach sched				
٩	l		stock (attach schedule)				
	ì					 	
	11 6	Investments - land, building	bonds (attach schedule)			 	 -
		and equipment basis	ation				
		(attach schedule)			<u> </u>		<u> </u>
	12		loans				
	13	Investments - other (atta Land, buildings, and	ch schedule)				
	• •	equipment basis	etion b			or controlled the controlled to a	
		(attach schedule)	ation				
	15	Other assets (describe	-)			
	16		pleted by all filers - see the				
_			age 1, item I)		 	6,635,592	6,635,592
	17		ccrued expenses				
	18	Grants payable					_
es	19	Deferred revenue					_
≣	20	Loans from officers, directo	rs, trustees, and other disqualified pers	sons .			_
Liabilities	21	Mortgages and other no	ites payable (attach schedule)				_
_	22	Other liabilities (describe	• -)			
_	23		es 17 through 22)	-			_
			low SFAS 117, check here 24 through 26 and lines 30 a				
ë	24	Unrestricted	<i></i>				
alances	25	Temporarily restricted			ļ		
Bal	26	Permanently restricted .					
Ē	į		not follow SFAS 117,	_	,		
Fund		check here and comp	plete lines 27 through 31.	$\triangleright X$			
	27	Capital stock, trust princ	ipal, or current funds		9,518,564.	6,635,592	<u>? .</u>
ţ	28	Paid-in or capital surplus, or	r land, bldg , and equipment fund				
Assets	29	Retained earnings, accumul	lated income, endowment, or other fur	nds			
	30	Total net assets or fund	d balances (see page 17 of the				
Net		instructions)			9,518,564.	6,635,592	<u>? .</u>
	31	Total liabilities and net	assets/fund balances (see page	17			
			<u> </u>			6,635,592	2.
F	art II	Analysis of Cha	anges in Net Assets or	Fund	Balances		
1			lances at beginning of year - F				
			on prior year's return)				
2	Ente	r amount from Part I, I	ine 27a			2	-2,882,973.
3	Othe	er increases not include	ed in line 2 (itemize) ► _SEE	STA	TEMENT 5	3	
4	Add	lines 1, 2, and 3				4	6,635,592.
5	Deci	eases not included in	line 2 (Itemize) ▶ lances at end of year (line 4 m			5	
6	Tota	I net assets or fund ba	lances at end of year (line 4 m	ninus li	ne 5) - Part II, column (b), line 30 6	
							Form 990-PF (2009)

2-3(01)	and describe the kind(s) of property sold (e brick warehouse; or common stock, 200	,	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
la				_	
b					
<u>c</u>					
<u>d</u>					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a			ļ		
<u>b</u>					
<u>c</u>			ļ		
<u>d</u>			ļ		
<u>e</u>		<u></u>	ļ		
Complete only for assets s	howing gain in column (h) and owner	r 		Gains (Col. (h) ga	
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less t Losses (from co	
a					
b			ļ		
<u>c</u>					
d					
e					
2 Capital gain net income		gain, also enter in Part I, line 7			
	")	(loss), enter -0- in Part I, line 7	2		
	ain or (loss) as defined in sections 122				
	I, line 8, column (c) (see pages 13 ar		.		
If (loss), enter -0- in Part	I, line 8	<u> </u>	3		
Dog V Qualification I	Indox Costion 4940(a) for Roduc	and Tay on Not Investment In		-	
For optional use by domes	tic private foundations subject to the	section 4940(a) tax on net investr		me.)	
For optional use by domes f section 4940(d)(2) applie Vas the foundation liable fo	etic private foundations subject to the es, leave this part blank. or the section 4942 tax on the distrib	section 4940(a) tax on net investr outable amount of any year in the b	nent inco	_	Yes X No
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for the foundation doe	etic private foundations subject to the es, leave this part blank. or the section 4942 tax on the distribus on the distribusion of the d	section 4940(a) tax on net investr outable amount of any year in the b Do not complete this part.	nent inco	d ⁷	
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for the foundation doe	tic private foundations subject to the es, leave this part blank. or the section 4942 tax on the distribus not qualify under section 4940(e). Impount in each column for each year;	section 4940(a) tax on net investr outable amount of any year in the b Do not complete this part. see page 18 of the instructions be	nent inco	d ⁷	
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate an (a) Base period years	es, leave this part blank. or the section 4942 tax on the distribus not qualify under section 4940(e). I mount in each column for each year;	section 4940(a) tax on net investr outable amount of any year in the b Do not complete this part.	nent inco	ng any entries. (d) Distribution re	atio
For optional use by domes f section 4940(d)(2) applie Vas the foundation liable for "Yes," the foundation doe 1 Enter the appropriate and (a) Base period years Calendar year for tax year beginning in	es, leave this part blank. or the section 4942 tax on the distributions not qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions	section 4940(a) tax on net investre butable amount of any year in the bound complete this part. see page 18 of the instructions be complete the instruction of the i	nent inco	ng any entries. (d) Distribution re (col (b) divided by	atio col (c))
For optional use by domes f section 4940(d)(2) applie Vas the foundation liable for "Yes," the foundation doe 1 Enter the appropriate an (a) Base period years Calendar year for tax year beginning in	es, leave this part blank. or the section 4942 tax on the distributions not qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882.	butable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,201,157.	nent inco	ng any entries. (d) Distribution re (col (b) divided by	atio (col (c)) 304204196
For optional use by domes f section 4940(d)(2) applie Vas the foundation liable for "Yes," the foundation doe 1 Enter the appropriate are (a) Base period years Calendar year for tax year beginning in 2008 2007	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distributions to the section 4940(e). In the section	butable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,201,157. 285,297.	nent inco	ng any entries. (d) Distribution re (col (b) divided by 2.793 3.475	atio col (c)) 304204196 519251867
For optional use by domes f section 4940(d)(2) applie Vas the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate al (a) Base period years Calendar year for tax year beginning in 2008 2007 2006	es, leave this part blank. or the section 4942 tax on the distribles not qualify under section 4940(e). If mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606.	putable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,201,157. 285,297. 235,938.	nent inco	ng any entries. (d) Distribution re (col (b) divided by 2.793 3.475 4.224	atio col (c)) 304204196 519251867 401647891
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate at (a) Base period years Calendar year for tax year beginning in 2008 2007 2006 2005	es, leave this part blank. or the section 4942 tax on the distrib is not qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334.	putable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,201,157. 285,297. 235,938. 820,375.	nent inco	ng any entries. (d) Distribution re (col (b) divided by 2.793 3.475 4.224 1.452	atio col (c)) 304204196 519251867 401647891 218223373
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate ai (a) Base period years Calendar year (or tax year beginning in 2008 2007 2006	es, leave this part blank. or the section 4942 tax on the distribles not qualify under section 4940(e). If mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606.	putable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,201,157. 285,297. 235,938.	nent inco	ng any entries. (d) Distribution re (col (b) divided by 2.793 3.475 4.224 1.452	atio col (c)) 304204196 519251867 401647891
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate at (a) Base period years Calendar year for tax year beginning in 2008 2007 2006 2005 2004	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distributions and qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334. 1,031,812.	section 4940(a) tax on net investration to the section 4940(a) tax on net investration to tax of	ase perio	ng any entries. (d) Distribution ra (col (b) divided by 2.793 3.475 4.224 1.452 10.136	atio (c)) 304204196 519251867 401647891 218223373 667354357
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate at (a) Base period years Calendar year for tax year beginning in 2008 2007 2006 2005 2004 2 Total of line 1, column	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distributions and qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334. 1,031,812.	section 4940(a) tax on net investration to the bound of any year in the bound complete this part. see page 18 of the instructions be completed to the instructions be completed to the instruction of the	nent inco	ng any entries. (d) Distribution ra (col (b) divided by 2.793 3.475 4.224 1.452 10.136	atio col (c)) 304204196 519251867 401647891 218223373
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in 2008 2007 2006 2005 2004 2 Total of line 1, column 3 Average distribution rate	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distributions and qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334. 1,031,812.	section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section and section to the section to the section 4940(a) tax on net investration to the section to the s	ase perio	ng any entries. (d) Distribution re (col (b) divided by 2.793 3.475 4.224 1.452 10.136	atio (ci) 304204196 519251867 401647891 218223373 667354357
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate an (a) Base period years Calendar year for tax year beginning in 2008 2007 2006 2005 2004 2 Total of line 1, column 3 Average distribution ratinumber of years the foundation of the second of the sec	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distribution as not qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334. 1,031,812.	section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section and section to the section to the section and section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section to the section 4940(a) tax on net investration to the section	ase perio	d? (d) Distribution re (col (b) divided by 2.793 3.475 4.224 1.452 10.136 22.083	atio (c)) 304204196 519251867 401647891 218223373 567354357 110681684
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for f "Yes," the foundation doe 1 Enter the appropriate an (a) Base period years Calendar year for tax year beginning in 2008 2007 2006 2005 2004 2 Total of line 1, column 3 Average distribution ratinumber of years the foundation of the second of the sec	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distributions and qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334. 1,031,812. (d) tio for the 5-year base period - divide the first of the section has been in existence if less oncharitable-use assets for 2009 from	section 4940(a) tax on net investration to the bound of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,201,157. 285,297. 235,938. 820,375. 101,790. the total on line 2 by 5, or by the than 5 years m Part X, line 5	ase perio	d? (d) Distribution re (col (b) divided by 2.793 3.475 4.224 1.452 10.136 22.083	atio (c)) 304204196 519251867 401647891 218223373 567354357 110681684 522136337 7,760,862
For optional use by domes f section 4940(d)(2) applie Vas the foundation liable for if "Yes," the foundation doe 1 Enter the appropriate an (a) Base period years Calendar year (or tax year beginning in 2008 2007 2006 2005 2004 2 Total of line 1, column A Average distribution ration number of years the foundation of the column of the col	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distributions and qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334. 1,031,812. (d) tio for the 5-year base period - divide the first of the section has been in existence if less oncharitable-use assets for 2009 from	section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section of any year in the section of the instructions be see page 18 of the instructions be see	ase perio	d? (d) Distribution re (col (b) divided by 2.793 3.475 4.224 1.452 10.136 22.083	atio (c)) 304204196 519251867 401647891 218223373 567354357 110681684 522136337 7,760,862
For optional use by domes f section 4940(d)(2) applie Was the foundation liable for "Yes," the foundation doe 1 Enter the appropriate an (a) Base period years Calendar year for tax year beginning in 2008 2007 2006 2005 2004 2 Total of line 1, column A Average distribution rate number of years the foundation Enter the net value of n Multiply line 4 by line 3 Enter 1% of net investments	the private foundations subject to the es, leave this part blank. or the section 4942 tax on the distributions and qualify under section 4940(e). I mount in each column for each year; (b) Adjusted qualifying distributions 3,354,882. 991,462. 996,606. 1,191,334. 1,031,812. (d) tio for the 5-year base period - divide the first of the section has been in existence if less oncharitable-use assets for 2009 from	section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section 4940(a) tax on net investration to the section and the section for the s	ase perio fore maki	ng any entries. (d) Distribution ra (col (b) divided by 2.793 3.475 4.224 1.452 10.136 22.083	atio (c)) 304204196 519251867 401647891 218223373 667354357

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	page 18	of th	e ins		ons)
	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)					
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			3	348.
	here and enter 1% of Part I, line 27b					
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				348.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			N	<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	5			3	<u> 348.</u>
6	Credits/Payments					
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 228.					F
	Exempt foreign organizations-tax withheld at source	- 1				
	Tax paid with application for extension of time to file (Form 8868) 6c NONE					,
d	Backup withholding erroneously withheld		~			:
7	Total credits and payments Add lines 6a through 6d	7				228.
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				<u> 120.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11 Pos	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ VII-A Statements Regarding Activities	11				
					V	No.
1a	, , , , , , , , , , , , , , , , , , , ,		ł	10	Yes	No X
	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1)		۱۰۰۰	<u>1a</u>		
D	of the instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia		• • • •	-10		
	published or distributed by the foundation in connection with the activities.	.5				
c	Did the foundation file Form 1120-POL for this year?			1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		}			<u> </u>
_	(1) On the foundation. ▶\$(2) On foundation managers. ▶\$					į.
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important					
	on foundation managers > \$					1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	,	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, article	s of	Ī			,
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			_3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. .		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. .		5	_	X
	If "Yes," attach the statement required by General Instruction T		l			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					Į
	• By state legislation that effectively amends the governing instrument so that no mandatory directions			*** ****		- ;
	conflict with the state law remain in the governing instrument?			6	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), an			7	<u>X</u>	-
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of	the	1			
_	instructions) ► STMT 6					
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorne	-	- 1		v	-
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		Г	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494		- 1			·
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV					Х
	27)? If "Yes," complete Part XIV		1	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list					Х
	names and addresses	<u></u> .	لنت	10		<u></u>

PUILI	35047 (2003)			ugu u
Part	VII-A Statements Regarding Activities (continued)			
	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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
-	August 17, 2008?	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
	Website address ▶N/A			
14	The books are in care of ► REGIONS BANK Telephone no. ► (205)801-0	135		
•	Located at ► 1901 SIXTH AVENUE NORTH, BIRMINGHAM, AL ZIP + 4 ► 35203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	\cdot
	and enter the amount of tax-exempt interest received or accrued during the year			
Par	t 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)	i		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		ļ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X No	1		1
	(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			İ
	termination of government service, if terminating within 90 days.)			
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	<u> </u>	X
	Organizations relying on a current notice regarding disaster assistance check here		1	
С	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))			
а	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?			
	If "Yes," list the years			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		ł	
	(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	<u> </u>	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1	
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year? Yes X 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)	3Ь	 	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	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

Form **990-PF** (2009)

Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none,	enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NONE
otal number of others receiving over \$50,000 for professional services	···► NON
art 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
1NONE	
2	
3	
4	

art IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
-	
All other program-related investments. See page 24 of the instructions	
3NONE	

Pai	Minimum Investment Return (All domestic foundations must complete this part. Fore see page 24 of the instructions.)	ign foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	T	
	purposes:] _[
а	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	7,879,048.
C	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,879,048.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	7,879,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	118,186.
5	of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,760,862.
6	Minimum investment return. Enter 5% of line 5	6	388,043.
Pa	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ▶ ☐ and do not complete this	ate operating	
1	Minimum investment return from Part X, line 6	1	388,043.
2a	Tax on investment income for 2009 from Part VI, line 5		
ь	Income tax for 2009. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b		
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	387,695.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	1 - 1	387,695.
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,		
	fine 1	. 7	387,695.
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,900,027.
Ь	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:		
а	Suitability test (prior IRS approval required)	3a	NONE
ь	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	2,900,027.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		2,500,021.
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,900,027.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w		
	qualifies for the section 4940(e) reduction of tax in those years.		

Form **990-PF** (2009)

ble amount for 2009 from Part XI, sed income, if any, as of the end of 2009 bunt for 2008 only buryears 20 07, 20, 20 stributions carryover, if any, to 2009 4 1,026,724. 5 1,150,697. 6 985,039.	(a) Corpus	Years prior to 2008 NONE	(c) 2008 NONE	(d) 2009 387,695
ted income, if any, as of the end of 2009 punt for 2008 only				
ted income, if any, as of the end of 2009 point for 2008 only		NONE		33.733
ount for 2008 only		NONE		
stributions carryover, if any, to 2009 4		NONE		
4 1,026,724. 5 1,150,697. 6 985,039.				
5 1,150,697. 6 985,039.	l l	}		
6 985,039.		İ		
6 985,039.		İ		
_ 001 520				
7 991,538.				
8 3,295,046.	7,449,044.			
nes 3a through e	7,443,044.			
distributions for 2009 from Part XII, \$ 2,900,027.				
2008, but not more than line 2a			NONE	
			NONE	
undistributed income of prior years (Election ee page 26 of the instructions)		NONE		
				
s distributions out of corpus (Election see page 26 of the instructions)	NONE			
2009 distributable amount				387,695
g amount distributed out of corpus	2,512,332.			
stributions carryover applied to 2009	NONB			NON
ount appears in column (d), the same nust be shown in column (a))				
ne net total of each column as				
d below:				
dd lines 3f, 4c, and 4e. Subtract line 5	9,961,376.			
ars' undistributed income. Subtract				
om line 2b		NONE		
amount of prior years' undistributed by which a notice of deficiency has been				
on which the section 4942(a) tax has		MONE		
riously assessed		NONE		
line 6c from line 6b Taxable see page 27 of the instructions		NONE		
uted income for 2008. Subtract line		NONE		
line 2a. Taxable amount - see page	ľ		NONE	
instructions			110112	
uted income for 2009. Subtract lines 5 from line 1. This amount must be				
d in 2010				NON
treated as distributions out of corpus				
requirements imposed by section (F) or 4942(g)(3) (see page 27 of the				
ns)	NONB			
stributions carryover from 2004 not in line 5 or line 7 (see page 27 of the				. —
ns)	1,026,724.			
distributions carryover to 2010.			-	
ines 7 and 8 from line 6a	8,934,652.			
of line 9:				
		1	1	
om 2006		1		
in of	line 9 1,150,697. 1,2006 985,039.	line 9	line 9 1, 150, 697. 1, 2006 985, 039.	line 9 1, 150, 697. 1, 2006 985, 039.

general

public and 5 or more exempt organizations as provided in section 4942

(4) Gross investment income

Form 990-PF (2009)

Enter the lesser of the ad-

justed net income from Part I or the minimum investment return from Part X for each year listed 85% of line 2a Qualifying distributions from Part XII, line 4 for each year listed Amounts included in line 2c not used directly for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter (1) Value of all assets . . . (2) Value of assets qualifying under section 4942(i)(3)(B)(i). "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X. line 6 for each year listed "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

Tax year

(a) 2009

(b) 2008

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.)

Information Regarding Foundation Managers: 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).) 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. 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 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 9 b The form in which applications should be submitted and information and materials they should include: N/A c Any submission deadlines: Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

3 Grants and Contributions Paid Du	If recipient is an individual		T	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substential contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE STATEMENT 10			[
	1		}	
			}	
			1	
			1	
	1			
Total			▶ 3a	2,900,02
b Approved for future payment			54	2/300/02
., ,				
			\	
		l i		
]		
	<u> </u>	:		
			i l	

er gross a	mounts unless otherwise indicated.		ated business income		section 512, 513, or 514	(e) Related or exempt
Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions.)
a						
b				<u> </u>		
c						
d						
е						
f						
g Fees	and contracts from government agencies					
Members	thip dues and assessments					
	savings and temporary cash investments			14	18,180.	
Dividend:	s and interest from securities					
	I income or (loss) from real estate			<u> </u>		
	financed property		 			
b Not o	debt-financed property					
Net rental	income or (loss) from personal property .		<u> </u>			
Other inv	restment income			-		
	ss) from sales of assets other than inventory					
Net incor	me or (loss) from special events					···
Gross pro	ofit or (loss) from sales of inventory					
	/enue· a					<u></u>
ь <u>FE</u>	DERAL TAX REFUND			14	124.	
c				-		
d						
-		1		7		
e						
e Subtotal.	Add columns (b), (d), and (e)				18,304.	
e Subtotal. Total. Ad workshe	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to	o verify calcu	ılatıons.)		13	
e Subtotal. Total. Ad e workshe	Add columns (b), (d), and (e)	o verify calcu to the Ac	ulations.) complishment of Ex		oses 13	18,304
e Subtotal. Total. Ad workshe	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe rt XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe rt XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe rt XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ad workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
Subtotal. Total. Ade workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
Subtotal. Total. Ade workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
Subtotal. Total. Ade workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ad workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ad workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	cempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ad workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe ort XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe rt XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe rt XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ad workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe ort XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ad workshe rt XVI-E	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade worksheart XVI-Ine No.	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe rt XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade workshe rt XVI-I	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ad e workshe art XVI-I ne No.	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade worksheart XVI-Ine No.	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304
e Subtotal. Total. Ade worksheart XVI-Ine No.	Add columns (b), (d), and (e)	to the Ac	ulations.) complishment of Exch income is reporte exempt purposes (c	kempt Purp	oses (e) of Part XVI-A con	18,304

Form 990-PF (2009)										63-1144265				Page 13		
Par	t XV	<u>(ll</u>		tion Rec Organiz	_	Transfer	s To	and	Transact	tions	and	Relationship	s With	Nonc	harit	able
1	Dıd	the	organization	directly o	r indirectly		n any		-		•	her organization			Yes	No

c	organ; Transf (1) Ca (2) Other (1) Sa (2) Pu (3) Re (4) Re (5) Lo (6) Pe Sharin If the	ne organization directly trion 501(c) of the Cozatrons? ers from the reporting for ish	orde (other than undation to a nor initiable exempt or noncharitable exempt, or other assents	rganization	organization of	or in s	section 527,	relating to proceed to the control of the control o	olitical	than	fair r	narket
	value	in any transaction or	snaring arrang	gement, snow in c	olumn (a) ti	ie value	of the good	is, other asse	ets, or	service	es rec	eivea.
(a)	Line no.	(b) Amount involved	(c) Name of r	noncharitable exempt org	anization	(d) Des	cription of trans	ers, transactions,	and shar	ng arra	ngeme	nts
											_=	

_												
				· · · · · · · · · · · · · · · · · · ·							_	
						 -	· · · · · · · · · · · · · · · · · · ·					
	section	foundation directly or n 501(c) of the Code (oth ," complete the following (a) Name of organization	ner than section 5 schedule.	501(c)(3)) or in section					[Ye	es Z	No
	Under belief,	penalties of perjury, I decli it is true, correct, and com	are that I have explete. Declaration of	amined this return, incl of preparer (other than	uding accompa taxpayer or fidu	nying sched	dules and state ased on all info	ments, and to the	e best of	my kr has ar	nowled ny know	ge and wledge
		X/ Jest				5.12	-10	nugh	<u>end</u>	4	<u> </u>	
e E	Sı	gnature of oricer or trustee	·			Date		Title		. 1		
Sign Here	Paid Preparer's Use Only	Preparer's signature	Rha	Diops	Slic	lis	Check if self-employ	red ▶ nui	parer's in mber (Se pe 30 of th	e Signa le instri	ture or	
	rep. Jse	Firm's name (or yours if		ions Bank				EIN ► 63	-037	139	\	
	a	self-employed), address,	, 🕨 Ro. (BOX ILLY	25				\	٠.	~.	
		and ZIP code	8,34	ninayan, Ac	32505	-1647		Phone no.				
									Fo	rm 99	0₽F	(2009)

REGIONS FINANCIAL CORPORATION FDN 1055001663

INVESTMENTS	
CASH	11 11 11
TEMPORARY	
NO	11
INTEREST	
ı 	
PART I	
990PF,	
FORM	

NET INVESTMENT INCOME	18,180.
REVENUE NAND EXPENSES INVE	18,180. 18,180. ====================================
	TOTAL
DESCRIPTION	OTHER INTEREST

REGIONS FINANCIAL CORPORATION FDN 1055001663

63-1144265

FORM 990PF, PART I - OTHER INCOME

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

FEDERAL TAX REFUND

124.

TOTALS

124.

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	800.
REVENUE AND EXPENSES PER BOOKS	800.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

1055001663

ᡣ

REGIONS FINANCIAL CORPORATION FDN 1055001663

63-1144265

FORM 990PF, PART I - TAXES

> REVENUE AND EXPENSES

DESCRIPTION

PER BOOKS -----

===========

EXCISE TAXES PAID

450. ______

TOTALS

450.

FORM 990PF,	PART	III	_	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALAN	CES
	=====	====	===		=======	===:	====:	=====	===	=====		===
DESCRIPTION									AM	TNUC		
ROUNDING										1.		
					TOT	AL				1.		
							:	======	===:	=====		

REGIONS FINANCIAL CORPORATION FDN 1055001663

63-1144265

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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

OFFICER NAME:

REGIONS BANK

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN D. BUCHANAN

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

PRES., DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOUGLAS J. JACKSON

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

VP, DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DALE M. HEBERT

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

ANN W. FORNEY

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

C. DOWD RITTER

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM D. RITTER

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

REGIONS FINANCIAL CORPORATION FDN 1055001663 FORM 990PF, PART XV - LINES 2a - 2d

63-1144265

RECIPIENT NAME:

SEE COPY OF MATCHING GIFT FORM.



The Regions Matching Gifts Program

SUPPORT YOUR FAVORITE SCHOOL OR CULTURAL ORGANIZATION AND REGIONS WILL DOUBLE YOUR GIFT

Putting people first — for Regions, it's more than a service standard. It's a philosophy for life. Put others first and we've taken one more step toward making life better. Our associates put others first — it's what sets our company apart and what sets our associates apart.

Our associates support a wide variety of local organizations and charities that help improve the lives of people in the communities we serve. Regions wants to help provide additional support by matching associate gifts — dollar for dollar — to these organizations.

The Regions Matching Gifts Program allows associates to contribute to educational institutions and cultural organizations and have a company match made on their behalf. Let us help you support the organizations that make life better in our communities



WHO CAN PARTICIPATE

Full-time associates and retirees up to five years after retirement.

MATCHING GUIDELINES

Regions will match, dollar for dollar, our gifts of \$25 or more, up to a total of \$1,000 per year. Gifts are awarded quarterly

ELIGIBLE ORGANIZATIONS

While there are thousands of organizations who are deserving of support, Regions focuses our matching gifts to two types of organizations (Regions offers various support to many other agencies through direct sponsorships and our gifts to United Way).

Accredited Educational Institutions: Preschool through 12th grade public and private schools, and public or private colleges and universities. These institutions may be located anywhere in the United States

Local Arts and Cultural Nonprofit Organizations: Art, historical and science museums, zoos, botanical gardens, performing arts groups, libraries, public radio and television. Arts and cultural organizations must be located in one of the states where Regions currently does business and must qualify for federal income tax exemption under Section 501(c)(3) or 170(c) of the Internal Revenue Code.

HOW TO APPLY

REGIONS DONOR:

- Complete Section A of this Regions Matching Gifts application
- · Send the entire application, along with your contribution, to the recipient nonprofit organization or school

RECIPIENT ORGANIZATION:

- Verify receipt of the gift.
- Complete Section B and send the entire application, along with proof of IRC 501(c)(3) or 170(c) qualification, to

Matching Gifts Director Regions Financial Corporation P.O. Box 11007 Birmingham, Alabama 35288

GIFT GUIDELINES:

Regions restricts matching gifts under the following circumstances:

- Gifts of less than \$25
- Tuition payments, books and other student fees
- Dues to alumni groups from which the associate derives a tangible benefit (i.e., athletic tickets or membership in a booster club)
- Pledges, bequests or insurance premiums
- · Gifts of real or personal property
- Collective contributions from sources other than the associate signing the form
- · Gifts from associate's spouse or family member
- Donations to organizations that engage in illegal or discriminatory practices
- · Gifts from third parties such as donor advised funds

Regions Financial Corporation retains the right to decide the eligibility of any matching gift application. If you have a question concerning the eligibility of a gift, please call the Regions Matching Gifts Director before you make a gift



Form to be filled out by donor. (Please Form must be properly filled out before	
Associate's Name	Associate's ID / Rep Number
Business E-mail Address	Phone Number
Department / Mail Code	City / State
Retiree Yes No Date of Retiren	nent
Organization Receiving Gift	
Type of Organization	
	school through 12th grade public and private schools; and public institutions may be located anywhere in the United State
gardens, performing arts groups. libraries, be located in one of the states where Regitax exemption under Section 501(c)(3) or 1	
Amount of Your Gift: \$	Amount to be Matched \$
•	e information submitted by me is complete and correct and that programs described herein and will not be used to pay any feet
Signature	Date of Gift
Form to be filled out by recipient. (Pl	•
	ury that this organization is nonprofit, tax-exempt and meets the and that the monies received will not be used to pay any feet
Contact Name	Organization Name
Title	Tax 1D Number
Phone Number	Address
Authorized Signature / Date	City / State / Zip

*Proof of 501(c)(3) or 170(c) qualification AND copy of check must be attached before match will be processed (Rev. 1/10)





Organization Name: Tax ID Number: Address: Cost Center # Account # 573 Terms of Payment: One Time Multiple Year Pledge Number of Years Amount per Year Description of the Organization: Check any banking relationship with Regions: Commercial Trust Investments None Purpose of Donation: Check any benefit to Regions derived by the donation: Tickets Media/Advertising None List any Regions Directors or associates who serve on this organization's board or in other volunteer capacit	3100
Amount: Cost Center # Account # 573 Terms of Payment: One Time	3100
Amount: Cost Center # Account # 573 Terms of Payment: One Time	3100
Amount: Cost Center # Account # 573 Terms of Payment: One Time	<u>3100</u>
Terms of Payment: One Time Multiple Year Pledge Number of Years Amount per Year Description of the Organization: Check any banking relationship with Regions: Commercial Trust Investments None Purpose of Donation: Check any benefit to Regions derived by the donation: Tickets Media/Advertising None List any Regions Directors or associates who serve on this organization's board or in other volunteer capacit	
Description of the Organization: Check any banking relationship with Regions: Commercial Trust Investments None Purpose of Donation: Check any benefit to Regions derived by the donation: Tickets Media/Advertising None List any Regions Directors or associates who serve on this organization's board or in other volunteer capacit	
Check any banking relationship with Regions: Commercial Trust Investments None Check any benefit to Regions derived by the donation: Tickets Media/Advertising None List any Regions Directors or associates who serve on this organization's board or in other volunteer capacit	
Purpose of Donation: Check any benefit to Regions derived by the donation: Tickets Media/Advertising None List any Regions Directors or associates who serve on this organization's board or in other volunteer capacit	
Check any benefit to Regions derived by the donation: Tickets Media/Advertising None List any Regions Directors or associates who serve on this organization's board or in other volunteer capacit	
List any Regions Directors or associates who serve on this organization's board or in other volunteer capacit	
CRA Qualification: Will the funds provided by this contribution:	t y :
Support affordable housing initiatives for low or moderate-income individuals? Yes No	J
Promote economic growth through small business development? Yes No]
Promote services/education targeted to low or moderate-income individuals Yes No	J
Promote revitalization or stabilization of a low or moderate-income area? Yes No	J
Submitted by: Phone:	
Approved by:	-
Approved by: Requires signature of City President, Area Executive, Regional President or Executive Council Member	
Send Payment to: Address above Internal address below	
A secciate Name:	
City, State: Bldg/Department or Mail Code:	

<u>ALL CONTRIBUTION REQUESTS MUST BE RETURNED TO ANN FORNEY</u>
<u>ALBH10903B</u>

REGIONS FINANCIAL CORPORATION FDN 1055001663 63-1144265 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ________

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHMENTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID2,900,027.

TOTAL GRANTS PAID:

2,900,027.

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ACCT 9155 1055001663 FROM 01/01/2009 TO 12/31/2009 PREP 6917 ADMN 9028 INV 30

BAI,ANCF THREE 12/31/09

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL
REGIONS FINANCIAL CORPORATION FDN & 3-1144265

TRUST YEAR ENDING 12/31/2009

PAGE 4

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ATTACHMENT TO 2009 FORM 990- PF STATEMENT 10, PART XX, LINE 3

- BEGIN CONTRIBUTIONS -

PAID TO-

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 5 PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12.44 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) CHRISTIAN BROTHERS COLLEGE HIGH SCHOOL TR TRAN#=00000000000001 TR CD=863 PORT=PRIN 01/22/09 PAID TO ST. PAUL CHRISTIAN ACADEMY MATCHING GIFTS FOR REGION -4540.00 -4540 00 090100005 FOR PAID TO ST PAUL CHRISTIAN ACADEMY TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN 01/22/09 PAID TO BALLET MEMPHIS MATCHING GIFT FOR R. GOOCH III -250.00 -250.00 090100007 PAID TO BALLET MEMPHIS TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 01/22/09 PAID TO ST. JOHN'S CHURCH FOUNDATION MATCHING GIFT FOR WALTE -4000.00 -4000.00 090100006 R CRAIGIE FOR: PAID TO ST JOHN'S CHURCH FOUNDATION TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN 02/10/09 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO BALLET MEMPHIS MATCHING GIFT FOR 1ST QUARTER 2008 [R 500 00 500 00 090200003 **CHANGED** 05/13/09 WFR EVERSED 02/10/2009] FOR: PAID TO: RALLET MEMPHIS TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY 02/10/09 4500 00 090200005 **CHANGED** 05/13/09 WFR 4500.00 PAID TO BELMONT UNIVERSITY MATCHING GIFT FOR 1ST QUARTER 200 8 [REVERSED 02/10/2009] FOR . PAID TO: BELMONT UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY PAID TO NEW ORLEANS PUBLIC LIBRARY 1ST QTR 2008 MATCHING GIF TS [REVERSED 02/10/2009] 02/10/09 500.00 500 00 090200006 **CHANGED** 05/13/09 WFR 090200006 PAID TO NEW ORLEANS PUBLIC LIBRARY TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY PAID TO LAFAYETTE CATHOLIC SCHOOL SYSTEM 1ST QTR 2008 MATCHI 02/10/09 50 00 50.00 090200004 **CHANGED** 05/13/09 WFR NG GIFTS [REVERSED 02/10/2009] FOR -PAID TO-LAFAYETTE CATHOLIC SCHOOL SYSTEM
TR TRAN#=00000000000000 TR CD=863 REG PORT=PRIN REG=0 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO UNIVERSITY OF SOUTH ALABAMA 1ST QTR 2008 MATCHING GI 525 00 090200009 **CHANGED** 05/13/09 WFR 02/10/09 525.00 FTS [REVERSED 02/10/2009] FOR: PAID TO UNIVERSITY OF SOUTH ALABAMA TR TRAN#=00000000000007 TR CD=863 REG=0 PORT=PRIN 02/10/09 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO THE SECOND TIME AROUNDERS BAND 1ST QTR 2008 MATCHING
GIFTS [REVERSED 02/10/2009] 25.00 25 00 090200007 **CHANGED** 05/13/09 WFR PAID TO THE SECOND TIME AROUNDERS BAND TR TRAN#=0000000000000 TR CD=863 REG=0 PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY PAID TO UNIVERSITY OF MARYLAND 1ST QTR 2008 MATCHING GIFTS [REVERSED 02/10/2009] 50 00 090200008 **CHANGED** 05/13/09 WFR 02/10/09 50.00 090200008 FOR PAID TO: UNIVERSITY OF MARYLAND TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO CHRISTIAN BROTHERS UNIVERSITY MATCHING GIFT FOR 1ST
QUARTER 2008 [REVERSED 02/10/2009] 02/10/09 200 00 090200010 200 00 **CHANGED** 05/13/09 WFR FOR . PAID TO-CHRISTIAN BROTHERS UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 02/10/09 REVERSAL - NEGATES PREVIOUS ENTRY 100.00 100.00 090200011

ACCT 9155 1055001663 PREP:6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 6 RUN 01/10/2010 07:12:44 PM

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TAX CODE/DAT	E TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BE	NEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO EASTERN SHORE ART CENTER MATCHING GIFT FOR 1ST QUART ER 2008 [REVERSED 02/10/2009] FOR:			**CHANGED** 05	/13/09 WFR
	PAID TO: EASTERN SHORE ART CENTER TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN				
02/11/09	ION FOR DAVID BOWLIN FOR: PAID TO: UNIVERSITY OF VIRGINIA	-4000.00	-4000 00		090200013
02/20/09		-25000.00		-25000 00	090200014
	BAPTIST MEMORIAL HEALTH CARE CORPORATION TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN				
02/20/09	PAID TO BRIARWOOD CHRISTIAN SCHOOL PAYMENT 1 OF 3 FOR: PAID TO: BRIARWOOD CHRISTIAN SCHOOL	-10000.00		-10000.00	090200015
02/22/02	TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN				
02/20/09	FOR: PAID TO CHILDREN'S HARBOR	-33333.00		-33333 00	090200016
02/20/09	TR TRAN#=000000000000000000000000000000000000	-30000.00		-30000 00	090200017
02/20/09	TR TRAN#=0000000000000004 TR CD=863 REG=0 PORT=PRIN PAID TO MOBILE SYMPHONY MATCH FOR MERV WHITE-SPUNNER FOR: PAID TO. MOBILE SYMPHONY TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN	-500 00		-500 00	090200019
02/20/09	TR TRAN#=0000000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO RONALD MCDONALD HOUSE OF ALABAMA PAYMENT 4 OF 5 FOR: PAID TO: RONALD MCDONALD HOUSE OF ALABAMA TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN	-75000 00		-75000.00	090200020
02/20/09		-7750.00		-7750.00	090200021
02/20/09	TR TRAN#=0000000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT/VARIOUS ASSO CIATES FOR: PAID TO:	-7386 00		-7386.00	090200018
	MEMPHIS UNIVERSITY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN				
02/20/09	PAID TO VESTAVIA HILLS LIBRARY FOUNDATION PAYMENT 3 OF 5 FOR: PAID TO	-10000 00		-10000.00	090200023
	VESTAVIA HILLS LIBRARY FOUNDATION TR TRAN#=00000000000010 TR CD=863 REG=0 PORT=PRIN				
02/20/09	FOR: PAID TO	-30000.00		-30000.00	090200022
	UNIVERSITY OF WEST ALABAMA TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN				
02/27/09	PAID TO HUNTSVILLE MUSEUM OF ART MULTIYEAR PLEDGE FOR: PAID TO	-16667 00		-16667 00	090200024
	HUNTSVILLE MUSEUM OF ART TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN				

ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 7 RUN 01/10/2010 07 12 - 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/27/09 PAID TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFTS -3950 00 -3950.00 090200025 FOR · PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#=00000000000002 TR CD=863 REG= PORT=PRIN 03/04/09 PAID TO CHILDREN'S HOSPITAL FOUNDATION PAYMENT 1 OF 5 -200000 00 -200000 00 090300003 PAID TO CHILDREN'S HOSPITAL FOUNDATION TR TRAN#=000000000000001 TR CD=863 REG= PORT=INC REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO BAPTIST MEMORIAL HEALTH CARE CORPORATION PAYMENT 1 0 03/05/09 25000.00 25000.00 090300004 DIFFERENCE BETWEEN POSTING DATE AND TA F 3 [REVERSED 03/05/2009] POP . PAID TO: BAPTIST MEMORIAL HEALTH CARE CORPORATION TR TRAN#=000000000000001 TR CD=863 REG= POI PORT=PRIN 03/05/09 PAID TO BAPTIST MEMORIAL HEALTH CARE FOUNDATION PAYMENT 1 OF -25000.00 -25000 00 090300005 EUD. PAID TO.

BAPTIST MEMORIAL HEALTH CARE FOUNDATION

REG= P(TR TRAN#=00000000000000 TR CD=863 REG= PORT=INC 03/23/09 PAID TO ONB MAGIC CITY ART CONNECTION MATCHING GIFT FOR ANN -150.00 -150 00 090300007 FORNEY FOR . PAID TO.

ONB MAGIC CITY ART CONNECTION

TO COURSE TO CO TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO MIAMI UNIVERSITY MATCH FOR THOMAS BLOESTCHER -250 00 -250 00 090400009 FOR: PAID TO MIAMI INTUERSITY TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO BIRMINGHAM INTERNATIONAL CENTER MATCH FOR CAROL CLAR -250 00 -250 00 090400010 FOR: BIRMINGHAM INTERNATIONAL CENTER
TR TRAN#=000000000000000 TR CD=863 RE REG=0 PORT=PRIN 04/24/09 PAID TO MORRIS BRANDON ELEMENTARY SCHOOL MATCH FOR CHRIS KOL -250.00 -250.00 090400011 FOR . MORRIS BRANDON ELEMENTARY SCHOOL
TR TRAN#=00000000000010 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO MEMPHIS COLLEGE OF ART MATCH FOR CASEY BOWLIN -4000 00 -4000.00 090400005 PATD TO-MEMPHIS COLLEGE OF ART TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO ENCORE DANCE COMPANY MATCH FOR KRIS REYNER -400 00 -400 00 090400003 PAID TO: ENCORE DANCE COMPANY TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO VESTAVIA HILLS LIBRARY FOUNDATION MATCH FOR DENISE C -2000.00 -2000 00 090400004 ANFIELD FOP. PAID TO.

VESTAVIA HILLS LIBRARY FOUNDATION

REG=(TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO UNIVERSITY OF TENNESSEE MATCH FOR MIKE MORELLO -2500.00 -2500.00 090400006 FOR: PAID TO

UNIVERSITY OF TENNESSEE

TO 2000005 TR CD=86 TR TRAN#=0000000000005 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO USM FOUNDATION MATCH FOR JIM WILD -2500 00 -2500 00 090400007 PAID TO.

USM FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN

ACCT 9155 1055001663 PREP.6917 ADMN.9028 INV.30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 8 RUN 01/10/2010 07:12.44 PM EDIT TAX PRINCIPAL CODE/DATE TRANSACTIONS TAXABLE INCOME NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) -750 00 -750 00 04/24/09 PAID TO AUSTIN PLAYHOUSE MATCH FOR DIRK VAN ALLEN 090400008 FOR: PAID TO: AUSTIN PLAYHOUSE TR TRAN#=000000000000007 TR CD=863 REG=0 -200 00 -200.00 090400012 PAID TO NYU SCHOOL OF LAW MATCH FOR LARSON MICK 04/24/09 PAID TO: NYU SCHOOL OF LAW
TR TRAN#=00000000000011 TR CD=863 REG=0 PORT=PRIN -1500.00 -1500 00 090400013 04/24/09 PAID TO ATLANTA YOUTH ACADEMICS FOUNDATION MATCH FOR ROBERT GLENN FOR . PAID TO: ATLANTA YOUTH ACADEMICS FOUNDATION
TR TRAN#=000000000000012 TR CD=863 REG≈0 PORT=PRIN 04/24/09 PAID TO UAB WOMEN & INFANTS CENTER MATCH FOR CANDI BAGBY (RE -4000.00 -4000.00 090400014 TIREE) FOR: PAID TO UAB WOMEN & INFANTS CENTER TR TRAN#=00000000000013 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO ARTS MEMPHIS MATCH FOR CHARLES MAXWELL AND ROBERT BA -3500.00 090400015 -3500.00 IRD FOR-PAID TO ARTS MEMPHIS TR TRAN#=000000000000014 TR CD=863 REG=0 PORT=PRIN 04/24/09 PAID TO SHADES VALLEY THEATRE ACADEMY MATCH FOR MIKE WESLER -7000 00 -7000.00 090400016 PAID TO: SHADES VALLEY THEATRE ACADEMY TR TRAN#=00000000000015 TR CD=863 REG=0 PORT=PRIN PAID TO WESTMINSTER SCHOOLS MATCH FOR REGIONS ASSOCIATES -4500 00 -4500 00 090400017 04/24/09 PAID TO-WESTMINSTER SCHOOLS TR TRAN#=00000000000016 TR CD=863 REG=0 PORT=PRIN PAID TO MEMPHIS UNIVERSITY SCHOOL MATCH FOR REGIONS ASSOCIAT -19752 00 -19752 00 090400018 04/24/09 FOR . PAID TO MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000017 TR CD=863 REG=0 PORT=PRIN PAID TO MIAMI GAY & LESBIAN FILM FESTIVAL, INC MATCH FOR JO -2000.00 -2000 00 090500003 05/04/09 SE CASTRO FOR: PAID TO MIAMI GAY & LESBIAN FILM FESTIVAL, INC TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/08/09 PAID TO ADVENT EPISCOPAL SCHOOL MATCHING GIFT ~100.00 -100.00 0905000002 FOR. PAID TO: ADVENT EPISCOPAL SCHOOL TR TRAN#=00000000000000 TR CD=863 REG=0 05/08/09 PAID TO AMERICA'S JUNIOR MISS FOUNDATION MATCHING GIFT -2500 00 -2500.00 0905000003 AMERICA'S JUNIOR MISS FOUNDATION
TR TRAN#=00000000000000 TR CD=863 REG REG=0 PORT=PRIN 05/08/09 PAID TO ALABAMA BALLET MATCHING GIFT -500.00 -500.00 0905000004 FOR PAID TO: ALABAMA BALLET TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO ALABAMA CIVIC CHORALE MATCHING GIFT -50.00 -50.00 0905000005 05/08/09 PAID TO: ALABAMA CIVIC CHORALE TR TRAN#=00000000000005 TR CD=863 REG=0 PORT=PRIN

-2000 00

-2000.00

0905000001

05/08/09

CHING GIFT FOR: PAID TO:

PAID TO ACADEMY OF THE PACIFIC RIM PUBLIC CHARTER SCHOOL MAT

ACADEMY OF THE PACIFIC RIM PUBLIC CHARTE

ACCT 9155 1055001663 PREP.6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 9 RUN 01/10/2010 07 12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=000000000000001 TR CD=863 REG=0 PORT-PRIN 05/08/09 PAID TO ALTHOFF CATHOLIC HIGH SCHOOL MATCHING GIFT -4150.00 -4150 00 0905000012 FOR: PAID TO

ALTHOFF CATHOLIC HIGH SCHOOL

TO CD=R63 TR TRAN#=000000000000012 TR CD=863 REG=0 05/08/09 PAID TO ALABAMA PUBLIC RADIO MATCHING GIFT -250 00 -250.00 0905000007 PAID TO:

ALABAMA PUBLIC RADIO
TO TREE COMMON TREE COM TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 05/08/09 PAID TO ALABAMA PUBLIC TELEVISION MATCHING GIFT -54 00 -54 00 0905000006 FOR: ALABAMA PUBLIC TELEVISION TR TRAN#=00000000000000 TR CD=863 REG=0 PORT-PRIN 05/08/09 PAID TO ALABAMA SCHOOL OF FINE ARTS MATCHING GIFT -100 00 -100 00 0905000008 PAID TO ALABAMA SCHOOL OF FINE ARTS
TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 05/08/09 PAID TO ALABAMA STATE UNIVERSITY MATCHING GIFT -1060 00 -1060.00 0905000009 FOR. PAID TO ALABAMA STATE UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 05/08/09 PAID TO ALABAMA SYMPHONY ORCHESTRA MATCHING GIFT -200 00 -200.00 0905000010 PAID TO. ALABAMA SYMPHONY ORCHESTRA TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN 05/08/09 PAID TO ALABAMA WILDLIFE CENTER MATCHING GIFT -250.00 -250 00 0905000011 ALABAMA WILDLIFE CENTER
TR TRAN#=000000000000011 TR CD=863 REG=0 PORT=PRIN PAID TO APPLETON MUSEUM OF ART MATCHING GIFT 05/08/09 -25.00 -25 00 0905000013 PATD TO APPLETON MUSEUM OF ART TR TRAN#=000000000000013 TR CD=863 REG=0 PORT=PRIN 05/11/09 PAID TO ART SAINT LOUIS MATCHING GIFT -100.00 -100 00 0905000015 FOR: PAID TO:
ART SAINT LOUIS
TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO ARTS MEMPHIS MATCHING GIFT 05/11/09 -7163 00 -7163 00 0905000016 PAID TOARTS MEMPHIS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO ASHLEY HALL SCHOOL MATCHING GIFT -3250.00 -3250 00 0905000017 FOR: OT GIAG ASHLEY HALL SCHOOL
TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 05/11/09 PAID TO ATHENS ACADEMY MATCHING GIFT -5500.00 -5500 00 0905000018 PAID TO.
ATHENS ACADEMY TR TRAN#=00000000000000 TR CD=863 PORT=PRIN PAID TO ARKANSAS REPERTORY THEATRE MATCHING GIFT 05/11/09 -4000.00 -4000 00 0905000014 PAID TO-ARKANSAS REPERTORY THEATRE TR TRAN#=000000000000001 TR CD=863 RFG= PORT=PRIN 05/11/09 PAID TO ATLANTA BOTANICAL GARDENS MATCHING GIFT -250 00 -250 DD 0905000020 FOR: PAID TO.

ATLANTA BOTANICAL GARDENS
ATLANTA FORMANICAL GARDENS TR TRAN#=00000000000000 TR CD=863 PORT=PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL			PAGE 10 RUN 01/10/ 07·12:	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/11/09	PAID TO THE ATLANTA HISTORY CENTER MATCHING GIFT FOR: PAID TO: THE ATLANTA HISTORY CENTER TR TRAN#=000000000000000000000000000000000000	-4125 00		-4125 00	0905000021
05/11/09	PAID TO ATLANTA YOUTH ACADEMY MATCHING GIFT FOR PAID TO: ATLANTA YOUTH ACADEMY	-700 00		-700 00	0905000022
05/11/09	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN PAID TO AUBURN ANNUAL FUND MATCHING GIFT FOR PAID TO: AUBURN ANNUAL FUND	-2000.00		-2000.00	0905000023
05/11/09	TR TRAN#=0000000000000010 TR CD=863 REG= PORT=PRIN PAID TO ATHENS CHRISTIAN SCHOOL MATCHING GIFT FOR: PAID TO: ATHENS CHRISTIAN SCHOOL	-160.00		-160 00	0905000019
05/11/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO BALLET MEMPHIS MATCHING GIFT FOR PAID TO BALLET MEMPHIS	-500 00		-500.00	0905000029
05/11/09	TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN	-500.00		-500.00	0905000030
05/11/09	TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN PAID TO BAYLOR SCHOOL MATCHING GIFT FOR. PAID TO:	-1000.00		-1000 00	0905000031
05/11/09	BAYLOR SCHOOL TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN PAID TO BERRY COLLEGE MATCHING GIFT FOR- PAID TO: BERRY COLLEGE	-75 00		-75 00	0905000032
05/11/09	TR TRAN#=00000000000019 TR CD=863 REG= PORT=PRIN PAID TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT FOR: PAID TO: AUBURN UNIVERSITY FOUNDATION	-2250.00		-2250 00	0905000024
05/11/09	TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN PAID TO AUBURN UNIVERSITY MATCHING GIFT FOR PAID TO:	-50.00		-50 00	0905000025
05/11/09	AUBURN UNIVERSITY TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN PAID TO AUBURN UNIVERSITY-GREATER AUBURN FUND MATCHING GIFT FOR: PAID TO:	r -90.00		-90.00	0905000026
05/11/09	AUBURN UNIVERSITY-GREATER AUBURN FUND TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN PAID TO AUGUSTANA COLLEGE MATCHING GIFT FOR. PAID TO:	-150.00		-150 00	0905000027
05/11/09	AUGUSTANA COLLEGE TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN	-50.00		-50.00	0905000028
05/11/09	BALL STATE UNIVERSITY FOUNDATION TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN PAID TO BETHALTO PRESBYTERIAN CHURCH MATCHING GIFT FOR: PAID TO:	-500 00		-500.00	0905000033
	BETHALTO PRESBYTERIAN CHURCH TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 11 RUN 01/10/2010 07 12 44 PM PREP 6917 ADMN.9028 INV 30 TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/11/09 PAID TO BIRMINGHAM CONCERT CHORALE MATCHING GIFT -80 00 -80 00 0905000035 PAID TO BIRMINGHAM CONCERT CHORALE TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT -170.00 -170 00 0905000036 FOR: PAID TO: BIRMINGHAM MUSEUM OF ART TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT -4665.00 -4665 00 0905000037 PAID TO BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BIRMINGHAM ZOO MATCHING GIFT -99.00 -99 00 0905000038 FOR: PAID TO. RIPMINGHAM ZOO TR TRAN#=000000000000025 TR CD=863 PORT=PRIN REG= 05/11/09 PAID TO BIRMINGHAM BOTANICAL GARDENS MATCHING GIFT ~550.00 -550 00 0905000034 PAID TO: BIRMINGHAM BOTANICAL GARDENS TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CLEMSON UNIVERSITY MATCHING GIFT -1100.00 -1100.00 0905000045 FOR. PAID TO. CLEMSON UNIVERSITY TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO COMMERCE EXECUTIVE SOCIETY MATCHING GIFT -600.00 -600 00 0905000052 PAID TO: COMMERCE EXECUTIVE SOCIETY

TENEROPORTURE TR CD=863 TR TRAN#=000000000000039 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CONLEY SCHOOL AT SOUTHWOOD MATCHING GIFT -50.00 -50 00 0905000053 PAID TO.

CONLEY SCHOOL AT SOUTHWOOD
TR TRAN#=000000000000040 TR CD=863 REG≃ PORT=PRIN 05/11/09 PAID TO CONVENT OF THE SACRED HEART MATCHING GIFT -4000 00 -4000 00 0905000054 PAID TO. CONVENT OF THE SACRED HEART TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BELMONT UNIVERSITY MATCHING GIFT -3600 00 -3600 DO 0905000041 PAID TO. BELMONT UNIVERSITY TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BIRMINGHAM-JEFFERSON HISTORY MUSEUM MATCHING GIFT -100.00 0905000039 PAID TO BIRMINGHAM-JEFFERSON HISTORY MUSEUM PORT=PRIN PAID TO BIRMINGHAM-SOUTHERN COLLEGE-BILL BURCH ATHLETIC FOUN 05/11/09 -50.00 -50 00 0905000040 DATION FUND MATCHING GIFT FOR. PAID TO: BIRMINGHAM-SOUTHERN COLLEGE-BILL BURCH A TR TRAN#=0000000000000027 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CHRISTIAN BROTHERS HIGH SCHOOL MATCHING GIFT -125 00 -125 00 0905000042 PAID TO: CHRISTIAN BROTHERS HIGH SCHOOL TR TRAN#=0000000000000029 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CLASSICAL SOUTH FLORIDA 89 7 MATCHING GIFT -120.00 -120.00 0905000043 POR PAID TO:

CLASSICAL SOUTH FLORIDA 89 7
TR TRAN#=0000000000000030 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 12 PREP 6917 ADMN.9028 INV:30 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12:44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/11/09 PAID TO CLEAR CREEK BAPTIST BIBLE COLLEGE MATCHING GIFT -25.00 -25.00 0905000044 FOR: PAID TO: CLEAR CREEK BAPTIST BIBLE COLLEGE
TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO COE COLLEGE MATCHING GIFT -100.00-100.00 0905000046 PAID TO. COE COLLEGE TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO COLGATE UNIVERSITY MATCHING GIFT -100.00 -100.00 0905000047 FOR: PAID TO. COLGATE UNIVERSITY TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO COLLEGE OF CHARLESTON FOUNDATION MATCHING GIFT -100 00 -100.00 0905000048 FOR: PAID TO: COLLEGE OF CHARLESTON FOUNDATION
TR TRAN#=00000000000035 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO THE COLLEGE OF WILLIAM & MARY MATCHING GIFT -750 00 -750 00 0905000049 PAID TO:
THE COLLEGE OF WILLIAM & MARY
CD2863 1 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO COLQUITT MILLER ARTS COUNCIL MATCHING GIFT -500.00 -500 00 0905000050 PAID TO COLQUITT MILLER ARTS COUNCIL
TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO COLUMBIA BUSINESS SCHOOL MATCHING GIFT -150.00 -150.00 0905000051 FOR: PAID TO:

COLUMBIA BUSINESS SCHOOL

TOTAL COLUMBIA BUSINESS SCHOOL

TOTAL COLUMBIA BUSINESS SCHOOL TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CONWAY SYMPHONY ORCHESTRA MATCHING GIFT -250 00 -250.00 0905000055 FOR: PAID TO CONWAY SYMPHONY ORCHESTRA
TR TRAN#=00000000000042 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO DEERFIELD WINDSOR SCHOOL MATCHING GIFT -250.00 -250.00 0905000067 PAID TO. DEERFIELD WINDSOR SCHOOL TR TRAN#=00000000000054 TR CD=863 REG≈ PORT=PRIN PAID TO DELTA TAU DELTA EDUCATIONAL FOUNDATION MATCHING GIFT 05/11/09 -250 00 -250 00 0905000068 FOR: PAID TO:

DELTA TAU DELTA EDUCATIONAL FOUNDATION
TR TRAN#=00000000000055 TR CD=863 REG= F PORT=PRIN 05/11/09 PAID TO DELTA STATE UNIVERSITY FOUNDATION, INC MATCHING GIF -2100 00 -2100 00 0905000069 FOR . PAID TO

DELTA STATE UNIVERSITY FOUNDATION, INC.
TR TRAN#=000000000000056 TR CD=863 REG= F PORT-PRIN 05/11/09 PAID TO DENISON UNIVERSITY MATCHING GIFT -25.00 -25 00 0905000070 FOR: TR TRAN#=000000000000057 TR CD=863 REG= 05/11/09 PAID TO CORKSCREW ELEMENTARY MATCHING GIFT -25 00 -25 00 0905000056 FOR: PAID TO:

CORKSCREW ELEMENTARY
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CORKSCREW TR TR TRAN#=000000000000043 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CORNERSTONE SCHOOLS OF ALABAMA MATCHING GIFT -500 00 -500 00 0905000057 FOR: CORNERSTONE SCHOOLS OF ALABAMA TR TRAN#=00000000000044 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 13 RUN 01/10/2010 07:12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/11/09 PAID TO COUNTRY MUSIC HALL OF FAME MATCHING GIFT -25 00 -25 00 0905000058 PAID TO: COUNTRY MUSIC HALL OF FAME TR TRAN#=00000000000045 TR CD=863 REG= PORT=PRIN PAID TO THE COVENANT SCHOOL MATCHING GIFT 05/11/09 -50.00 -50 00 0905000059 PAID TO
THE COVENANT SCHOOL
TR TRAN#=00000000000046 TR CD=863 REG= PORT-PRIN 05/11/09 PAID TO CREEKVIEW ELEMENTARY SCHOOL MATCHING GIFT -30.00 -30 00 0905000060 PAID TO.

CREEKVIEW ELEMENTARY SCHOOL

CREEKVIEW TO THE TOTAL TO THE HEAD THE HEAD TO THE HEAD TO THE HEAD THE HEAD THE HEAD THE HEAD THE HEAD THE HEAD THE HEAD T TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO DARTMOUTH COLLEGE FUND MATCHING GIFT -400.00 -400 00 0905000061 PAID TO-DARTMOUTH COLLEGE FUND TR TRAN#=000000000000048 TR CD=863 REG= MISG=TROS 05/11/09 PAID TO DAVID LIPSCOMB UNIVERSITY MATCHING GIFT -275 00 -275.00 0905000062 PATD TO DAVID LIPSCOMB UNIVERSITY PORT=PRIN TR TRAN#=000000000000049 TR CD=863 REG= 05/11/09 PAID TO DAVIDSON COLLEGE MATCHING GIFT -855 00 -855 00 0905000064 FOR PAID TO: DAVIDSON COLLEGE TR TRAN#=00000000000051 TR CD=863 REG= PORT-PRIN 05/11/09 PAID TO DAVIDSON ACADEMY MATCHING GIFT -3500 00 -3500 00 0905000063 PAID TODAVIDSON ACADEMY TR TRAN#=000000000000050 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO DECATUR PRESERVATION ALLIANCE MATCHING GIFT -100 00 -100 00 0905000065 PAID TODECATUR PRESERVATION ALLIANCE
TR TRAN#=000000000000052 TR CD=863 REG= PORT-PRIN 05/11/09 PAID TO DEERFIELD ACADEMY MATCHING GIFT -25 00 -25.00 0905000066 PAID TO DEERFIELD ACADEMY TR TRAN#=00000000000053 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO DEPAUW UNIVERSITY MATCHING GIFT -150 00 -150.00 0905000071 PAID TO: DEPAUW UNIVERSITY TR TRAN#=000000000000058 TR CD=863 REG= PORT-PRIN 05/11/09 PAID TO EAST COAST ZOOLOGICAL FOUNDATION OF FLORIDA MATCHING -1000 00 -1000 00 0905000073 GIFT FOR PAID TO: EAST COAST ZOOLOGICAL FOUNDATION OF FLOR TR TRAN#=0000000000000000000 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO EAST SIDE ELEMENTARY FOUNDATION, INC MATCHING GIFT -100 00 -100 00 0905000074 FOR: PAID TO:

EAST SIDE ELEMENTARY FOUNDATION, INC.

OCCUPATION OF THE PRINT 05/11/09 PAID TO ELDER HIGH SCHOOL MATCHING GIFT -250 00 -250 00 0905000075 PAID TO.

ELDER HIGH SCHOOL TR TRAN#=0000000000000000002 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BAYLOR UNIVERSITY MATCHING GIFT -60.00 -60 00 0905000076 FOR . PAID TO

BAYLOR UNIVERSITY TR TRAN#=000000000000063 TR CD=863 REG= PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 14 PREP 6917 ADMN:9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12:44 PM CODE/DATE TRANSACTIONS TAXABLE PRINCIPAL INCOME NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/11/09 PAID TO DUKE UNIVERSITY MATCHING GIFT -300 00 -300 00 0905000072 PAID TO:
DUKE UNIVERSITY TR TRAN#=00000000000059 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BORNBLUN SOLOMON SCHECHTER SCHOOL MATCHING GIFT -2000.00 -2000 00 0905000078 FOR . PAID TO:
BORNBLUN SOLOMON SCHECHTER SCHOOL
REG=
REG= TR TRAN#=000000000000065 TR CD=863 PORT=PRIN 05/11/09 PAID TO BOSTON UNIVERSITY MATCHING GIFT -2000.00 -2000 00 0905000079 PAID TO: BOSTON UNIVERSITY TR TRAN#=000000000000066 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BRANDON HALL SCHOOL MATCHING GIFT -2500 00 -2500 00 0905000080 PAID TO: BRANDON HALL SCHOOL TR TRAN#=000000000000067 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BRENAU UNIVERSITY MATCHING GIFT -6250 00 -6250.00 0905000081 BRENAU UNIVERSITY TR TRAN#=000000000000068 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BEAUFORT ACADEMY MATCHING GIFT -1000 00 -1000.00 0905000077 PAID TO: BEAUFORT ACADEMY TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CHATTANOOGA SYMPHONY & ORCHESTRA MATCHING GIFT -250.00 -250.00 0905000091 PAID TO: CHATTANOOGA SYMPHONY & ORCHESTRA TR TRAN#=000000000000078 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO CHILDREN'S DANCE FOUNDATION MATCHING GIFT -600.00 -600 00 0905000092 PAID TO CHILDREN'S DANCE FOUNDATION
TR TRAN#=0000000000000079 TR CD=863 REG= PORT-PRIN 05/11/09 PAID TO CHOATE ROSEMARY HALL MATCHING GIFT -50 00 -50 00 0905000093 PAID TO CHOATE ROSEMARY HALL TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 05/11/09 PAID TO CHRIST METHODIST DAY SCHOOL MATCHING GIFT -4000 00 -4000 00 0905000094 PAID TO:

CHRIST METHODIST DAY SCHOOL
TR TRAN#=00000000000011 TR CD=863 PORT=PRIN REG= 05/11/09 PAID TO BRIARCREST CHRISTIAN SCHOOL MATCHING GIFT -1750.00 -1750 00 0905000083 PAID TO.

BRIARCREST CHRISTIAN SCHOOL

COMPANY OF CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/11/09 PAID TO BROOKSTONE SCHOOL MATCHING GIFT -1000 00 -1000 00 0905000084 PAID TO BROOKSTONE SCHOOL TR TRAN#=000000000000071 TR CD=863 REG= PORT= PRIN 05/11/09 PAID TO CANISIUS COLLEGE MATCHING GIFT -2500 00 -2500.00 0905000085 CANISIUS COLLEGE TR TRAN#=000000000000072 TR CD=863 REG= PORT=PRIN PAID TO BRENTWOOD ACADEMY MATCHING GIFT 05/11/09 -350.00 -350 00 0905000082 PAID TO BRENTWOOD ACADEMY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN

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		1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL			PAGE 15 RUN 01/10/ 07 12	
		TRANSACTIONS	TAXABLE	INCOMÉ	PRINCIPAL	EDIT NUMBER
	149 BEN	BFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	05/11/09	PAID TO CAPITAL UNIVERSITY MATCHING GIFT FOR: PAID TO: CAPITAL UNIVERSITY	-25 00		-25.00	0905000086
	05/11/09	TR TRAN#=00000000000000073 TR CD=863 REG= PORT=PRIM PAID TO CATHOLIC HIGH SCHOOL-HUNTSVILLE MATCHING GIFT FOR:	-2000 00		-2000.00	0905000087
		PAID TO: CATHOLIC HIGH SCHOOL-HUNTSVILLE TR TRAN#=00000000000000074 TR CD=863 REG= PORT=PRIN	ı			
	05/11/09	PAID TO CENTENARY COLLEGE MATCHING GIFT FOR PAID TO. CENTENARY COLLEGE TR TRAN#=000000000000075 TR CD=863 REG= PORT=PRIN	-350.00		-350 00	0905000088
	05/11/09	PAID TO CENTRAL INSTITUTE FOR THE DEAF MATCHING GIFT FOR: PAID TO- CENTRAL INSTITUTE FOR THE DEAF	-250 00		-250 00	0905000089
	05/11/09	TR TRAN#=00000000000000076 TR CD=863 REG= PORT=PRIM PAID TO CENTRE COLLEGE MATCHING GIFT FOR: PAID TO	-3100 00		-3100 00	0905000090
	05/21/00	CENTRE COLLEGE TR TRAN#=00000000000077 TR CD=863 REG= PORT=PRIM				
	05/11/09	PAID TO CHRISTCHURCH SCHOOL MATCHING GIFT FOR PAID TO: CHRISTCHURCH SCHOOL TR TRAN#=000000000000083 TR CD=863 REG= PORT=PRII	-1000 00 N		-1000.00	0905000096
	05/11/09	PAID TO CHRIST THE KING ELEMENTARY SCHOOL MATCHING GIFT FOR: PAID TO $% \left\{ 1,2,\ldots,n\right\} =0$	-1000 00		-1000 00	0905000095
	05/13/09	CHRIST THE KING ELEMENTARY SCHOOL TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIMARY PAID TO CORNELL UNIVERSITY MATCHING GIFT	√ -4000.00		-4000 00	0905000097
		FOR PAID TO. CORNELL UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRII	v			
	05/13/09	PAID TO THE DOANE STUART SCHOOL MATCHING GIFT FOR: PAID TO THE DOANE STUART SCHOOL	-3000 00		-3000 00	0905000099
	05/13/09	TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIMARY SCHOOL MATCHING GIFT	N -150.00		-150 00	0905000100
		FOR. PAID TO: DOGWOOD ELEMENTARY SCHOOL TR TRAN#=000000000000004 TR CD=863 REG= PORT=PRII	ı.			
	05/13/09	PAID TO DIXON GALLERY & GARDENS MATCHING GIFT FOR: PAID TO:	-300.00		-300 00	0905000098
		DIXON GALLERY & GARDENS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRI	N			
	05/13/09	PAID TO EMMANUEL UNITED METHODIST KINDERGARTEN MATCHING FOR: PAID TO	GIFT -125 00		-125 00	0905000102
ļ		EMMANUEL UNITED METHODIST KINDERGARTEN TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRI	4			
	05/13/09	PAID TO EMORY UNIVERSITY MATCHING GIFT FOR- PAID TO: EMORY UNIVERSITY	-100.00		-100 00	0905000103
	05/13/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIMARY PAID TO THE ENSWORTH SCHOOL MATCHING GIFT	N -3500.00		-3500.00	0905000104
		FOR: PAID TO. THE ENSWORTH SCHOOL TR TRAN#=000000000000008 TR CD=863 REG= PORT-PRI	N			
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ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 16 PREP 6917 ADMN 9028 INV:30 TAX TRANSACTION DETAIL RUN 01/10/2010 CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/13/09 PAID TO ELLIS MIDDLE SCHOOL MATCHING GIFT -75.00 -75 00 0905000101 PAID TO:

ELLIS MIDDLE SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF NEW ORLEANS MATCHING GIFT -300.00 -300 00 0905000110 FOR . OT CIAS UNIVERSITY OF NEW ORLEANS TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF NORTH CAROLINA MATCHING GIFT -2525 00 -2525.00 0905000111 PAID TO: UNIVERSITY OF NORTH CAROLINA
TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 05/13/09 -25 00 -25 00 0905000112 PAID TO: UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=000000000000016 TR CD=863 REG= PORT-PRIN 05/13/09 PAID TO UNIVERSITY OF NOTRE DAME MATCHING GIFT -200.00 -200.00 0905000113 FOR: UNIVERSITY OF NOTRE DAME TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO EPISCOPAL HIGH SCHOOL-VA MATCHING GIFT -150.00-150.00 0905000105 PAID TO: EPISCOPAL HIGH SCHOOL-VA TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO EPISCOPAL HIGH SCHOOL MATCHING GIFT -35 00 0905000106 FOR: PAID TO.

EPISCOPAL HIGH SCHOOL

TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN PAID TO EPISCOPAL HIGH SCHOOL OF BATON ROUGE MATCHING GIFT 05/13/09 -800.00 -800.00 0905000107 PAID TO:

EPISCOPAL HIGH SCHOOL OF BATON ROUGE
REG= TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF MONTEVALLO MATCHING GIFT -300 00 -300.00 0905000108 FOR: PAID TO: UNIVERSITY OF MONTEVALLO TR TRAN#=00000000000012 TR CD=863 PORT=PRIN PAID TO UNIVERSITY OF NEW HAMPSHIRE MATCHING GIFT 05/13/09 -100.00 -100.00 0905000109 PAID TO: UNIVERSITY OF NEW HAMPSHIRE
TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF PITTSBURGH MATCHING GIFT 05/13/09 -250.00 -250.00 0905000114 PAID TO: UNIVERSITY OF PITTSBURGH TR TRAN#=00000000000018 TR CD=863 PORT=PRIN PAID TO UNIVERSITY OF SOUTH CAROLINA MATCHING GIFT 05/13/09 -600.00 -600.00 0905000115 PATD TO-UNIVERSITY OF SOUTH CAROLINA TR TRAN#=00000000000019 TR CD=863 REG-PORT=PRIN 05/13/09 PAID TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT -8500.00 -8500.00 0905000116 FOR: THE UNIVERSITY OF TENNESSEE TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF TEXAS AT AUSTIN MATCHING GIFT -100.00 -100.00 0905000117 PAID TO UNIVERSITY OF TEXAS AT AUSTIN TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 17 PREP.6917 ADMN 9028 INV.30 TAX TRANSACTION DETAIL RUN 01/10/2010 07 12-44 PM דדתם CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/13/09 PAID TO UNIVERSITY OF THE SOUTH MATCHING GIFT -8702 00 -8702.00 0905000118 FOR . PAID TO:
UNIVERSITY OF THE SOUTH
TR TRAN#=00000000000022 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF VERMONT MATCHING GIFT -200 00 -200 00 0905000119 PAID TO:

UNIVERSITY OF VERMONT REG= TR TRAN#=0000000000000023 TR CD=863 PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF VIRGINIA MATCHING GIFT -1150.00 -1150 00 0905000120 PAID TO-UNIVERSITY OF VIRGINIA TR TRAN#=00000000000024 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF VIRGINIA MATCHING GIFT -100 00 -100 00 0905000121 PAID TO

UNIVERSITY OF VIRGINIA

TOTAL COMMON TR. CD=1 TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN PAID TO USC EDUCATIONAL FOUNDATION MATCHING GIFT 05/13/09 -372 00 -172 00 0905000122 FOR PAID TO USC EDUCATIONAL FOUNDATION
TR TRAN#=0000000000000026 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO USM FOUNDATION MATCHING GIFT -1500.00 -1500.00 0905000123 PAID TO USM FOUNDATION TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN PAID TO VANDERBILT LAW SCHOOL MATCHING GIFT 05/13/09 -4000 00 -4000 00 0905000124 FOR -PAID TO VANDERBILT LAW SCHOOL TR TRAN#=00000000000028 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT -1200.00 -1200 00 0905000126 PAID TO

VESTAVIA HILLS CITY SCHOOLS POUNDATION

PAGE 1 TR TRAN#=00000000000000000000000 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO VESTAVIA HILLS LIBRARY FOUNDATION MATCHING GIFT -2000.00 -2000 00 0905000127 PAID TO.

VESTAVIA HILLS LIBRARY FOUNDATION
TR TRAN#=00000000000031 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT -400 00 -400 00 0905000128 PAID TO. VIRGINIA COMMONWEALTH UNIVERSITY TR TRAN#=000000000000032 TR CD=863 PORT=PRIN 05/13/09 PAID TO VIRGINIA MILITARY INSTITUTE MATCHING GIFT -500.00 -500 00 0905000129 FOR : PAID TO VIRGINIA MILITARY INSTITUTE
TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN PAID TO VANDERBILT UNIVERSITY MATCHING GIFT 05/13/09 -3100.00 -3100 00 0905000125 PAID TO VANDERBILT UNIVERSITY TR TRAN#=000000000000029 TR CD=863 PORT=PRIN 05/13/09 PAID TO WESTMINSTER COLLEGE MATCHING GIFT -1350.00 -1350 00 0905000140 FOR: PAID TO: WESTMINSTER COLLEGE TR TRAN#=00000000000044 TR CD=863 REG= PORT-PRIN 05/13/09 PAID TO THE WESTMINSTER SCHOOLS MATCHING GIFT -4000 00 -4000 00 0905000141 PAID TO: THE WESTMINSTER SCHOOLS TR TRAN#=0000000000000045 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV.30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 18 RUN 01/10/2010 07 12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/13/09 PAID TO 89 9 WEVL PUBLIC RADIO MATCHING GIFT -300.00 -300.00 0905000142 FOR: PAID TO

89.9 WEVL PUBLIC RADIO TR TRAN#=000000000000046 TR CD=863 REG≠ PORT=PRIN 05/13/09 PAID TO WHEATON COLLEGE MATCHING GIFT -1025.00 -1025 00 0905000143 PAID TO WHEATON COLLEGE TR TRAN#=000000000000047 TR CD=863 REG= PORT-PRIN 05/13/09 PAID TO WABE FM 90.1 MATCHING GIFT -240.00 -240 00 0905000130 FOR: PAID TO WABE FM 90.1 TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WAKE FOREST UNIVERSITY MATCHING GIFT -4000.00 -4000 00 0905000131 FOR:
PAID TO:
WAKE FOREST UNIVERSITY TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT -150 00 -150.00 0905000132 PAID TO WASHINGTON & LEE UNIVERSITY TR TRAN#=0000000000000036 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WASHINGTON SCHOOL ENDOWMENT SOCIETY MATCHING GIFT -250.00 -250 00 0905000133 WASHINGTON SCHOOL ENDOWMENT SOCIETY
TR TRAN#=00000000000037 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WASHINGTON UNIVERSITY MATCHING GIFT -1600 00 -1600 00 0905000134 PATD TO-WASHINGTON UNIVERSITY
TR TRAN#=00000000000038 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WBHM PUBLIC RADIO 90.3 MATCHING GIFT -365.00 -365 00 0905000135 PAID TO WBHM PUBLIC RADIO 90 3 TR TRAN#=000000000000039 TR CD=863 PORT=PRIN 05/13/09 PAID TO WCLK JAZZ STATION MATCHING GIFT -150.00 -150.00 0905000136 FOR: PAID TO: WCLK JAZZ STATION TR TRAN#=0000000000000000 TR CD=863 REG= PORT-PRIN 05/13/09 PAID TO WEBB SCHOOL OF KNOXVILLE MATCHING GIFT -250.00 -250 00 0905000137 FOR: PAID TO-WEBB SCHOOL OF KNOXVILLE TR TRAN#=00000000000041 TR CD=863 PORT=PRIN REG= 05/13/09 PAID TO WEST HIGH SCHOOL FOUNDATION MATCHING GIFT -250.00 -250 00 0905000138 PAID TO:
WEST HIGH SCHOOL FOUNDATION
TR TRAN#=000000000000042 TR CD=863 PORT=PRIN REG≃ 05/13/09 PAID TO WESTMINSTER ACADEMY MATCHING GIFT -2000 00 -2000 00 0905000139 PAID TO
WESTMINSTER ACADEMY TR TRAN#=0000000000000013 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WHIL 91.3 FM MATCHING GIFT -280.00 -280.00 0905000144 PAID TO-WHIL 91.3 FM TR TRAN#=00000000000048 TR CD=863 REG-PORT=PRIN 05/13/09 PAID TO WILLIAM & MARY COLLEGE MATCHING GIFT -500.00 -500 00 0905000146 FOR: PAID TO WILLIAM & MARY COLLEGE TR TRAN#=000000000000050 TR CD=863 REG≃ PORT=PRIN

ACCT 9155 1055001663 PREP:6917 ADMN:9028 INV:30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 19 RUN 01/10/2010 07 12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/13/09 PAID TO WKNO PUBLIC RADIO MATCHING GIFT -200 00 -200 00 0905000147 FOR · POR PAID TOWKNO PUBLIC RADIO TR TRAN#=00000000000051 TR CD=863 REG= PORT-PRIN 05/13/09 PAID TO WOFFORD COLLEGE MATCHING GIFT -625.00 -625 00 0905000148 PAID TO-WOFFORD COLLEGE TR TRAN#=000000000000052 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WOODBERRY FOREST SCHOOL MATCHING GIFT -1350.00 -1350.00 0905000149 FOR · PAID TO.

WOODBERRY FOREST SCHOOL

TO COMPANY TO CD=8 TR TRAN#=00000000000053 TR CD=863 PORT=PRIN PAID TO WHITESBURG MIDDLE SCHOOL MATCHING GIFT 05/13/09 -25 00 -25 00 0905000145 OT GIAG WHITESBURG MIDDLE SCHOOL TR TRAN#=000000000000049 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO EVANGELICAL CHRISTIAN SCHOOL MATCHING GIFT -1400.00 -1400 00 0905000155 PAID TO. EVANGELICAL CHRISTIAN SCHOOL TR TRAN#=00000000000059 TR CD=863 REG= 05/13/09 PAID TO EXCEL AQUATICS- WILLIAMSON COUNTY PARKS & RECREATION ~2000 00 -2000 00 0905000156 MATCHING GIFT FOR PAID TO EXCEL AQUATICS- WILLIAMSON COUNTY PARKS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO FLINT RIVERQUARIUM MATCHING GIFT 05/13/09 -1000 00 -1000 00 0905000157 PAID TO FLINT RIVERQUARIUM TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO FOUNDATION FOR PUBLIC BROADCASTING IN MS, INC MATCH -500 00 0905000158 ING GIFT PAID TO. FOUNDATION FOR PUBLIC BROADCASTING IN MS
TR TRAN#=0000000000000002 TR CD=863 REG= PO PORT=PRIN 05/13/09 PAID TO WOODWARD ACADEMY MATCHING GIFT -1046.00 -1046 00 0905000150 FOR -PAID TOWOODWARD ACADEMY
TR TRAN#=00000000000054 TR CD=863 REG= PORT=PRIN PAID TO WPLN - NASHVILLE PUBLIC RADIO MATCHING GIFT 05/13/09 -120 00 -120.00 0905000151 PAID TOWPLN - NASHVILLE PUBLIC RADIO
CD-863 TR TRAN#=000000000000055 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO WTVI PUBLIC TELEVISION MATCHING GIFT -65 00 -65 00 0905000152 FOR PAID TO

WTVI PUBLIC TELEVISION

TR TRAN#=00000000000056 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO XAVIER UNIVERSITY MATCHING GIFT -100 00 -100 00 0905000153 PAID TO XAVIER UNIVERSITY TR TRAN#=00000000000057 TR CD=863 PORT=PRIN 05/13/09 PAID TO THE EPSTEIN SCHOOL MATCHING GIFT -1400 00 -1400 00 0905000154 PAID TO-THE EPSTEIN SCHOOL TR TRAN#=00000000000058 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO FSU FOUNDATION MATCHING GIFT -25.00 0905000159 PAID TO-FSU FOUNDATION TR TRAN#=000000000000063 TR CD=863 PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 20 PREP:6917 ADMN:9028 INV.30 RUN 01/10/2010 07:12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/13/09 PAID TO FUND FOR THE ARTS MATCHING GIFT -1100 00 -1100.00 0905000160 PAID TO:
FUND FOR THE ARTS TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO FURMAN UNIVERSITY MATCHING GIFT -750.00 -750 00 0905000161 FOR -PAID TO: FURMAN UNIVERSITY TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO GANDY PRESCHOOL CENTER MATCHING GIFT -250 00 -250 00 0905000162 FOR: PAID TO: GANDY PRESCHOOL CENTER
TR TRAN#=00000000000066 TR CD=863 REG= PORT-PRIN 05/13/09 PAID TO THE GEORGE WASHINGTON UNIVERSITY MATCHING GIFT -100.00 -100.00 0905000163 PAID TO:
THE GEORGE WASHINGTON UNIVERSITY
CD=863 REG TR TRAN#=000000000000067 TR CD=863 PORT=PRIN PAID TO GEORGETOWN COLLEGE MATCHING GIFT 05/13/09 -500.00 -500 00 0905000164 FOR -PAID TO: GEORGETOWN COLLEGE
TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO GEORGIA PUBLIC BROADCASTING MATCHING GIFT -50 00 -50 00 0905000165 PAID TO-GEORGIA PUBLIC BROADCASTING TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN PAID TO GEORGIA SOUTHERN UNIVERSITY FOUNDATION MATCHING GIFT 05/13/09 -1000.00 -1000 00 0905000166 PAID TO. GEORGIA SOUTHERN UNIVERSITY FOUNDATION
TR TRAN#=000000000000000 TR CD=863 REG=] PORT=PRIN PAID TO GEORGIA STATE UNIVERSITY MATCHING GIFT 05/13/09 -60.00 -60 00 0905000167 PAID TO:

GEORGIA STATE UNIVERSITY

TR CD=863 TR TRAN#=000000000000071 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO GEORGIA TECH FOUNDATION MATCHING GIFT -100 00 -100.00 0905000168 PAID TO.

GEORGIA TECH FOUNDATION
TR TRAN#=000000000000072 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO GERMANTOWN ELEMENTARY SCHOOL MATCHING GIFT -250.00 -250.00 0905000169 PAID TO:

GERMANTOWN ELEMENTARY SCHOOL

TO SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF T PORT=PRIN 05/13/09 PAID TO ST LUKES EPISCOPAL SCHOOL MATCHING GIFT -250.00 -250 00 0905000171 PAID TO
ST. LUKES EPISCOPAL SCHOOL
TR TRAN#=00000000000075 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO ST. MARGARET'S EPISCOPAL SCHOOL MATCHING GIFT -250 00 -250.00 0905000172 PAID TO:
ST. MARGARET'S EPISCOPAL SCHOOL
ST. MARGARET'S TR CD=863 REV TR TRAN#=000000000000076 TR CD=863 REG= PORT=PRIN PAID TO ST. MARK'S CATHEDRAL SCHOOL MATCHING GIFT 05/13/09 -1500.00 -1500 00 0905000173 PAID TO: ST MARK'S CATHEDRAL SCHOOL TR TRAN#=00000000000077 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO ST MARTIN'S EPISCOPAL SCHOOL MATCHING GIFT -100.00 -100.00 0905000174 PAID TO: ST. MARTIN'S EPISCOPAL SCHOOL

PORT=PRIN

TR TRAN#=0000000000000078 TR CD=863 REG=

ACCT 9155 1055001663 PREP.6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL RUN 01/10/2010 07 12-44 PM EDIT CODE/DATE TRANSACTIONS TAYARLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/13/09 PAID TO ST. LOUIS UNIVERSITY MATCHING GIFT -100 00 -100 00 0905000170 PAID TO ST. LOUIS UNIVERSITY TR TRAN#=000000000000074 TR CD=863 REG= PORT=PRIN PAID TO ST MARY'S EPISCOPAL SCHOOL MATCHING GIFT 05/13/09 -1550 00 -1550 00 0905000176 PAID TO:
ST MARY'S EPISCOPAL SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO ST MARY'S SCHOOL EARLY CHILD DEVELOPMENT MATCHING G -2000 00 -2000 00 0905000177 IFT FOR PAID TO:
ST. MARY'S SCHOOL EARLY CHILD DEVELOPMEN TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN PAID TO ST. MICHAEL CATHOLIC SCHOOL MATCHING GIFT 05/13/09 -2000.00 -2000.00 PAID TO

ST. MICHAEL CATHOLIC SCHOOL

ST. MICHAEL CATHOLIC SCHOOL

TO CD=863 TR TRAN#=000000000000082 TR CD=863 REG= PORT=PRIN PAID TO ST PAUL CHRISTIAN ACADEMY MATCHING GIFT 05/13/09 -2800.00 ~2800 no 0905000179 PAID TO.

ST PAUL CHRISTIAN ACADEMY
TR TRAN#=0000000000000083 TR CD=863 REG= PORT=PRIN PAID TO ST MARY'S EPISCOPAL SCHOOL ANNUAL FUND MATCHING GIF 05/13/09 -100 00 -100 00 0905000175 FOR · PAID TO:
ST MARY'S EPISCOPAL SCHOOL ANNUAL FUND
TR TRAN#=00000000000079 TR CD=863 REG= PORT=PRIN PAID TO ST PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 05/13/09 -100.00 -100 00 0905000181 PAID TO: ST PAUL'S EPISCOPAL SCHOOL TR TRAN#=00000000000085 TR CD=863 PORT=PRIN 05/13/09 PAID TO ST PAUL'S PREPARATORY ACADEMY MATCHING GIFT -100 00 -100 00 0905000182 OT GTAG ST. PAUL'S PREPARATORY ACADEMY TR TRAN#=0000000000000086 TR CD=863 REG= PORT=PRIN PAID TO ST. PETER'S SCHOOL MATCHING GIFT 05/13/09 -500 00 -500 00 0905000183 FOR:
PAID TO.
ST. PETER'S SCHOOL TR TRAN#=000000000000087 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO ST. PIUS X CATHOLIC HIGH SCHOOL MATCHING GIFT -1500 00 -1500.00 0905000184 PAID TO.

ST. PIUS X CATHOLIC HIGH SCHOOL

ST. PIUS X CATHOLIC HIGH SCHOOL

RE(TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO ST. PAUL CHRISTIAN ACADEMY MATCHING GIFT -1500.00 -1500 00 0905000180 FOR. PAID TO
ST PAUL CHRISTIAN ACADEMY
TR TRAN#=000000000000084 TR CD=863 REG= PORT=PRIN PAID TO ST SIMON THE APOSTLE SCHOOL MATCHING GIFT 05/13/09 -4000 00 -4000 00 0905000186 PAID TO: ST SIMON THE APOSTLE SCHOOL ST SIMON THE APOSTLE SCHOOL REG= PORT=PRIN 05/13/09 PAID TO ST. THERESA'S CATHOLIC SCHOOL MATCHING GIFT -300 00 -300 00 0905000187 PAID TO.
ST. THERESA'S CATHOLIC SCHOOL
TR TRAN#=0000000000000091 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO ST THOMAS MORE SCHOOL MATCHING GIFT -450.00 -450 00 0905000188 PAID TO

ST. THOMAS MORE SCHOOL

TO COMPANY TO CD=6 TR TRAN#=000000000000092 TR CD=863 REG= PORT=PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN:9028 INV 30 TAX TRANSACTION DETAIL		PAGE 22 RUN 01/ 07	
	TRANSACTIONS	TAXABLE	INCOME PRINCIPA	
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)			
05/13/09	PAID TO URSULA ACADEMY MATCHING GIFT FOR: PAID TO URSULA ACADEMY TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN	-716 50	-716 5	0 0905000189
05/13/09	PAID TO ST. RICHARDS CATHOLIC SCHOOL MATCHING GIFT FOR: PAID TO: ST. RICHARDS CATHOLIC SCHOOL TR TRAN#=00000000000000089 TR CD=863 REG= PORT=PRIN	-3000.00	-3000.0	0 0905000185
05/13/09	PAID TO TENNESSEE THEATRE MATCHING GIFT FOR: PAID TO: TENNESSEE THEATRE TR TRAN#=0000000000000099 TR CD=863 REG= PORT=PRIN	-250.00	-250.0	0 0905000195
05/13/09	PAID TO TUSCALOOSA COUNTY PRESERVATION SOCIETY MATCHING GIFT FOR-PAID TO: TUSCALOOSA COUNTY PRESERVATION SOCIETY TR TRAN#=00000000000104 TR CD=863 REG= PORT=PRIN	-125.00	-125 0	0 0905000200
05/13/09	PAID TO TUSCALOOSA SYMPHONY ORCHESTRA MATCHING GIFT FOR: PAID TO- TUSCALOOSA SYMPHONY ORCHESTRA TR TRAN#=00000000000105 TR CD=863 REG= PORT=PRIN	-100.00	-100.0	0 0905000201
05/13/09	PAID TO TWO ROCK SCHOOL EDUCATION FOUNDATION MATCHING GIFT FOR: PAID TO TWO ROCK SCHOOL EDUCATION FOUNDATION	-100 00	-100 0	0 0905000202
05/13/09	FOR: PAID TO: STS. LEO-SETON CATHOLIC SCHOOL	-350 00	~350 0	0 0905000191
05/13/09	TR TRAN#=000000000000055 TR CD=863 REG= PORT=PRIN PAID TO SYLACAUGA HIGH SCHOOL MATCHING GIFT FOR: PAID TO- SYLACAUGA HIGH SCHOOL TR TRAN#=00000000000096 TR CD=863 REG= PORT=PRIN	-500 00	-500.0	0 0905000192
05/13/09	PAID TO ST. VINCENT DE PAUL SCHOOL MATCHING GIFT FOR: PAID TO: ST. VINCENT DE PAUL SCHOOL TR TRAN#=00000000000094 TR CD=863 REG= PORT=PRIN	-50.00	-50 0	0 0905000190
05/13/09	PAID TO TENNESSEE TECH UNIVERSITY MATCHING GIFT FOR: PAID TO: TENNESSEE TECH UNIVERSITY TR TRAN#=000000000000097 TR CD=863 REG= PORT=PRIN	-650.00	-650 0	0 0905000193
05/13/09	PAID TO TENNESSEE TECH UNIVERSITY-BRYAN SYMPHONY ORCHESTRA M ATCHING GIFT FOR: PAID TO: TENNESSEE TECH UNIVERSITY-BRYAN SYMPHONY	-250.00	-250.0	0 0905000194
05/13/09	TR TRAN#=000000000000098 TR CD=863 REG= PORT=PRIN PAID TO TERRACE COMMUNITY MIDDLE SCHOOL MATCHING GIFT FOR: PAID TO: TERRACE COMMUNITY MIDDLE SCHOOL	-50.00	-50 0	0 0905000196
05/13/09	TR TRAN#=000000000000100 TR CD=863 REG= PORT=PRIN PAID TO TROY UNIVERSITY FOUNDATION MATCHING GIFT FOR: PAID TO: TROY UNIVERSITY FOUNDATION	-500 00	-500 0	0 0905000197
05/13/09	TR TRAN#=0000000000101 TR CD=863 REG= PORT=PRIN PAID TO TRUSSVILLE CITY SCHOOL FOUNDATION MATCHING GIFT FOR: PAID TO- TRUSSVILLE CITY SCHOOL FOUNDATION TR TRAN#=00000000000102 TR CD=863 REG= PORT=PRIN	-25 00	-25 0	0 0905000198

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1		1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN.9028 INV 30 TAX TRANSACTION DETAIL			PAGE 23 RUN 01/10/ 07:12	
		TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	149 BENI	SPICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	05/13/09	PAID TO TULANE UNIVERSITY MATCHING GIFT FOR PAID TO TULANE UNIVERSITY TR TRAN#=000000000000103 TR CD=863 REG= PORT=PRIN	-125.00		-125 00	0905000199
	05/13/09	PAID TO UAB - SCHOOL OF BUSINESS MATCHING GIFT FOR- PAID TO: UAB - SCHOOL OF BUSINESS TR TRAN#=00000000000107 TR CD=863 REG= PORT=PRIN	-25.00		-25 00	0905000203
	05/13/09	PAID TO UGA FOUNDATION MATCHING GIFT FOR: PAID TO: UGA FOUNDATION TR TRAN#=000000000000109 TR CD=863 REG= PORT=PRIN	-50 00		-50.00	0905000205
	05/13/09	PAID TO UMS - WRIGHT PREPARATORY SCHOOL MATCHING GIFT FOR PAID TO: UMS - WRIGHT PREPARATORY SCHOOL TR TRAN#=000000000000110 TR CD=863 REG= PORT=PRIN	-200.00		-200 00	0905000206
	05/13/09	PAID TO UNION PSCE MATCHING GIFT FOR: PAID TO: UNION PSCE TR TRAN#=00000000000111 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	0905000207
	05/13/09	PAID TO UNION THEOLOGICAL SEMINARY MATCHING GIFT FOR: PAID TO: UNION THEOLOGICAL SEMINARY TR TRAN#=00000000000112 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	0905000208
	05/13/09	PAID TO UAB / BWAS MATCHING GIFT FOR: PAID TO- UAB / BWAS	-250 00		-250 00	0905000204
	05/13/09	PAID TO THE UNIVERSITY OF ALABAMA MATCHING GIFT FORPAID TO THE UNIVERSITY OF ALABAMA	-12793.00		-12793 00	0905000210
	05/13/09	FOR: PAID TO: UNIVERSITY OF ARKANSAS FOUNDATION	-200.00		-200 00	0905000211
	05/13/09	TR TRAN#=00000000000115 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF FLORDIA MATCHING GIFT FOR PAID TO: UNIVERSITY OF FLORDIA	-50 00		-50 00	0905000212
	05/13/09	TR TRAN#=00000000000116 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF GEORGIA MATCHING GIFT FOR PAID TO: UNIVERSITY OF GEORGIA	-4525.00		-4525.00	0905000213
	05/13/09	TR TRAN#=00000000000117 TR CD=863 REG= PORT=PRIN PAID TO UAB MATCHING GIFT FOR: PAID TO: UAB	-25 00		-25 00	0905000209
	05/13/09	TR TRAN#=00000000000113 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF MEMPHIS MATCHING GIFT FOR: PAID TO: UNIVERSITY OF MEMPHIS	~2050.00		-2050.00	0905000217
	05/13/09	TR TRAN#=00000000000121 TR CD=863 REG= PORT=PRIN PAID TO THE UNIVERSITY OF MEMPHIS MATCHING GIFT FOR PAID TO. THE UNIVERSITY OF MEMPHIS TR TRAN#=00000000000000122 TR CD=863 REG= PORT=PRIN	-125.00		-125.00	0905000218
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ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 24 PREP.6917 ADMN:9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12 44 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/13/09 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT -4910.00 -4910.00 0905000219 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=00000000000123 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF KENTUCKY MATCHING GIFT -1000 00 -1000.00 0905000215 PAID TO:
UNIVERSITY OF KENTUCKY
TR TRAN#=00000000000119 TR CD=863 REG= PORT=PRIN 05/13/09 PAID TO UNIVERSITY OF MARYLAND MATCHING GIFT -300 00 -300.00 0905000216 PAID TO: UNIVERSITY OF MARYLAND TR TRAN#=00000000000120 TR CD=863 REG= PORT-PRIN 05/13/09 PAID TO UNIVERSITY OF INDIANAPOLIS MATCHING GIFT -133.00 -133.00 FOR: PAID TO.
UNIVERSITY OF INDIANAPOLIS
TR TRAN#=00000000000118 TR CD=863 PORT=PRIN PAID TO FRANKLIN ROAD ACADEMY MATCHING GIFT 05/14/09 -500 00 -500 00 0905000220 FOR . PAID TO FRANKLIN ROAD ACADEMY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN PAID TO FOUNDATION FOR THE LIBRARY MATCHING GIFT 05/14/09 -25.00 -25 00 0905000221 PAID TO: FOUNDATION FOR THE LIBRARY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO FRIENDS OF MUSIC MATCHING GIFT -500 00 -500.00 0905000223 PAID TO: FRIENDS OF MUSIC
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO GOOD NEIGHBORS THEATRE MATCHING GIFT -500 00 -500 00 0905000224 PAID TO.

GOOD NEIGHBORS THEATRE

TO COME TO C TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO GOREVILLE COMMUNITY SCHOOL DISTRICT MATCHING GIFT 05/14/09 -100 00 -100 00 0905000225 PAID TO GOREVILLE COMMUNITY SCHOOL DISTRICT
TR TRAN#=00000000000000 TR CD=863 REG= REG= PORT=PRIN 05/14/09 PAID TO GRACE ST. LUKES EPISCOPAL SCHOOL MATCHING GIFT -250.00 -250.00 0905000226 PAID TO:
GRACE ST. LUKES EPISCOPAL SCHOOL
TR TRAN#=000000000000007 TR CD=863 REG= REG= PORT=PRIN PAID TO FREED HARDEMAN UNIVERSITY MATCHING GIFT 05/14/09 -1000.00 -1000 00 0905000222 PAID TO: FREED HARDEMAN UNIVERSITY TR TRAN#=000000000000003 TR CD=863 REG= PORT-PRIN PAID TO HARVARD BUSINESS SCHOOL MATCHING GIFT 05/14/09 -25 00 -25.00 0905000233 PAID TO:
HARVARD BUSINESS SCHOOL
TR CD=80 TR TRAN#=00000000000014 TR CD=863 PORT=PRIN PAID TO HAVERFORD COLLEGE MATCHING GIFT 05/14/09 -200.00 -200 00 0905000234 PAID TO: HAVERFORD COLLEGE TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HELENA INTERMEDIATE SCHOOL MATCHING GIFT -160.00 -160 00 0905000235 PAID TO: HELENA INTERMEDIATE SCHOOL

TR TRAN#=00000000000016 TR CD=863

REG=

PORT-PRIN

ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 25 RUN 01/10/2010 07 12 44 PM TOTT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/14/09 PAID TO HENDERSON STATE UNIVERSITY MATCHING GIFT -500 00 -500 00 0905000236 PAID TO: HENDERSON STATE UNIVERSITY TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO GREENVILLE HIGH SCHOOL MATCHING GIFT -40 00 -40 00 0905000227 PAID TO: GREENVILLE HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO GREENEVILLE MIDDLE SCHOOL MATCHING GIFT -40 00 -40 00 0905000228 PAID TO. GREENEVILLE MIDDLE SCHOOL TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HAMILTON COLLEGE MATCHING GIFT -750 00 -750 00 0905000229 PAID TO: HAMILTON COLLEGE TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HAMPDEN SYDNEY COLLEGE MATCHING GIFT -2000 00 -2000.00 0905000230 FOR: PAID TO

HAMPDEN SYDNEY COLLEGE
TO COLUMN TR CD= TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HARDING ACADEMY MATCHING GIFT -4225.00 -4225 00 0905000231 PAID TO: HARDING ACADEMY TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL MATCHING -100.00 -100.00 0905000237 GIFT PAID TO:
HOLY FAMILY CRISTO REY CATHOLIC HIGH SCH TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HOLY TRINITY CATHOLIC MIDDLE SCHOOL MATCHING GIFT -250.00 -250 00 0905000238 HOLY TRINITY CATHOLIC MIDDLE SCHOOL TR TRAN#=000000000000019 TR CD=863 PORT=PRIN 05/14/09 PAID TO HOUSE OF BROEL MATCHING GIFT -150 00 -150.00 0905000239 PAID TO: HOUSE OF BROEL TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HUNTSVILLE MUSEUM OF ART MATCHING GIFT -35.00 -35 00 0905000240 FOR -PAID TO: HUNTSVILLE MUSEUM OF ART TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO HUTCHISON SCHOOL MATCHING GIFT -3500.00 -3500.00 0905000241 PAID TO.

HUTCHISON SCHOOL TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO ILLINOIS WESLEYAN UNIVERSITY MATCHING GIFT -50.00 -50 00 0905000242 FOR: PAID TOILLINOIS WESLEYAN UNIVERSITY
TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO IMAGINATION LIBRARY MATCHING GIFT -100.00 -100.00 0905000243 PAID TO IMAGINATION LIBRARY TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO INDIAN SPRINGS SCHOOL MATCHING GIFT -150.00 -150 00 0905000244 FOR -PAID TO: INDIAN SPRINGS SCHOOL TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 26 RUN 01/10/2010 PREP.6917 ADMN:9028 INV 30 07:12.44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER -----BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/14/09 PAID TO INDIAN SPRINGS SCHOOL MATCHING GIFT -600 00 -600.00 0905000245 PAID TO:

INDIAN SPRINGS SCHOOL

TO COMPANY OF TR CD TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT -50 00 -50 00 0905000246 FOR: PAID TO: INDIANA UNIVERSITY FOUNDATION
TR TRAN#=00000000000027 TR CD=863 R PORT=PRIN PAID TO INDIANA UNIVERSITY MATCHING GIFT 05/14/09 -4150.00 -4150.00 0905000247 FOR: PAID TO: INDIANA UNIVERSITY
TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT -100.00 -100 00 0905000248 FOR: PAID TO: INDIANA UNIVERSITY FOUNDATION TR TRAN#=0000000000000029 TR CD=863 F REG≈ PORT=PRIN PAID TO INVERNESS ELEMENTARY SCHOOL MATCHING GIFT 05/14/09 -30.00 -30.00 0905000249 FOR INVERNESS ELEMENTARY SCHOOL TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO ISIDORE NEWMAN SCHOOL MATCHING GIFT -125 00 -125.00 0905000250 FOR: PAID TO ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO JACKSON ACADEMY MATCHING GIFT -2500.00 -2500.00 0905000251 FOR: PAID TO: JACKSON ACADEMY
TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN PAID TO JACKSON MADISON COUNTY LIBRARY MATCHING GIFT 05/14/09 -100.00 -100 00 0905000252 PAID TO:

JACKSON MADISON COUNTY LIBRARY

TO CD=863 RI TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO JACKSON STATE COMMUNITY COLLEGE MATCHING GIFT -100.00 -100 00 0905000253 PAID TO: JACKSON STATE COMMUNITY COLLEGE
TR TRAN#=000000000000034 TR CD=863 REX PORT=PRIN PAID TO JESUIT HIGH SCHOOL MATCHING GIFT 05/14/09 -100.00 -100 00 0905000254 FOR: PAID TO. JESUIT HIGH SCHOOL TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO JOY OF MUSIC-YOUTH MUSIC SCHOOL MATCHING GIFT -100.00 -100 00 0905000255 PAID TO-JOY OF MUSIC-YOUTH MUSIC SCHOOL TR TRAN#=00000000000036 TR CD=863 REG= PORT= PRIN PAID TO JUDSON COLLEGE MATCHING GIFT 05/14/09 -25.00 -25 00 0905000256 PAID TO: JUDSON COLLEGE TR TRAN#=000000000000037 TR CD=863 REG= PORT-PRIN 05/14/09 PAID TO KANSAS STATE UNIVERSITY FOUNDATION MATCHING GIFT -700.00 -700.00 0905000257 FOR. PAID TO: KANSAS STATE UNIVERSITY FOUNDATION
TR TRAN#=00000000000038 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO KERNERSVILLE ELEMENTARY SCHOOL MATCHING GIFT -300.00 -300 00 0905000258 PAID TO. KERNERSVILLE ELEMENTARY SCHOOL TR TRAN#=000000000000000000000 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 27 RUN 01/10/2010 PREP: 6917 ADMN. 9028 INV 30 TAX TRANSACTION DETAIL 07:12:44 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/14/09 PAID TO KIRKWOOD SCHOOL DISTRICT FOUNDATION MATCHING GIFT -100.00 -100 00 0905000259 PAID TO KIRKWOOD SCHOOL DISTRICT FOUNDATION
TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO LAFAYETTE CATHOLIC SCHOOL SYSTEM MATCHING GIFT -50.00 -50 00 0905000260 PAID TO.

LAFAYETTE CATHOLIC SCHOOL SYSTEM

CD=863 REG: TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO LAFAYETTE NATURAL HISTORY MUSEUM AND PLANETARIUM FOU -500 00 -500 00 0905000261 NDATION MATCHING GIFT FOR: PAID TO LAFAYETTE NATURAL HISTORY MUSEUM AND PLA TR TRAN#=000000000000042 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO LAMBUTH UNIVERSITY MATCHING GIFT -100.00 -100 00 0905000262 PAID TO:
LAMBUTH UNIVERSITY TR TRAN#=000000000000013 TR CD=863 REG= PORT-PRIN 05/14/09 PAID TO LANE PARK ELEMENTARY MATCHING GIFT -500 00 -500.00 0905000263 FOR: PAID TO.

LANE PARK ELEMENTARY TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO LEADERSHIP METRO RICHMOND MATCHING GIFT -50 00 -50 00 0905000264 PAID TO: LEADERSHIP METRO RICHMOND TR TRAN#=000000000000045 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO LOOKOUT MOUNTAIN ELEMENTARY SCHOOL MATCHING GIFT -150.00 -150 00 0905000265 FOR -PAID TO: LOOKOUT MOUNTAIN ELEMENTARY SCHOOL TR TRAN#=000000000000046 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO THE LOVETT SCHOOL MATCHING GIFT -2600 00 -2600 00 0905000266 PAID TO
THE LOVETT SCHOOL TR TRAN#=000000000000047 TR CD=863 REG= PORT=PRIN PAID TO HARDING UNIVERSITY MATCHING GIFT 05/14/09 -4800 00 -4800 00 0905000232 FOR: PAID TO HARDING UNIVERSITY TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO LSU FOUNDATION MATCHING GIFT -4000.00 -4000.00 0905000268 PAID TO: LSU FOUNDATION TR TRAN#=0000000000000049 TR CD=863 PORT=PRIN REG= 05/14/09 PAID TO LUTHER COLLEGE MATCHING GIFT -200 00 -200 00 0905000269 PAID TO: LUTHER COLLEGE TR TRAN#=000000000000050 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO MACS EDUCATIONAL FOUNDATION MATCHING GIFT -200,00 -200 00 0905000270 PAID TO:

MACS EDUCATIONAL FOUNDATION

CD=863 TR TRAN#=000000000000051 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO LOYOLA COLLEGE PREPARATORY SCHOOL MATCHING GIFT -325.00 -325 00 0905000267 PAID TO:

LOYOLA COLLEGE PREPARATORY SCHOOL

A COLLEGE PREPARATORY SCHOOL

REG= TR TRAN#=000000000000048 TR CD=863 PORT-PRIN 05/14/09 PAID TO MAIN STREET CLINTON MATCHING GIFT -250.00 -250 00 0905000271 FOR. PAID TO MAIN STREET CLINTON TR TRAN#=00000000000052 TR CD=863 REG≃ PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 28 PREP - 6917 ADMN . 9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07-12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/14/09 PAID TO MANHATTAN COLLEGE MATCHING GIFT -4000 00 -4000 00 0905000272 FOR: PAID TO-MANHATTAN COLLEGE TR TRAN#=00000000000053 TR CD=863 PORT=PRIN 05/14/09 PAID TO MARIST SCHOOL MATCHING GIFT -1500 00 -1500 00 0905000274 PAID TO MARIST SCHOOL TR TRAN#=00000000000055 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO MAYMONT FOUNDATION MATCHING GIFT -100.00 -100 00 0905000275 PAID TO. MAYMONT FOUNDATION TR TRAN#=00000000000056 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO MARION CULTURAL ALLIANCE MATCHING GIFT -50.00 -50 00 0905000273 PAID TO: MARION CULTURAL ALLIANCE TR TRAN#=00000000000054 TR CD=863 REG= PORT-PRIN 05/14/09 PAID TO MCGILL TOOLEN CATHOLIC HIGH SCHOOL MATCHING GIFT -2475.00 -2475.00 0905000277 PAID TO: MCGILL TOOLEN CATHOLIC HIGH SCHOOL
TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN PAID TO MEDICAL UNIVERSITY OF SOUTH CAROLINA MATCHING GIFT 05/14/09 -4000.00 -4000 00 0905000278 PAID TO. MEDICAL UNIVERSITY OF SOUTH CAROLINA TR TRAN#=00000000000059 TR CD=863 REG= PORT=PRIN PAID TO MEMPHIS BOTANICAL GARDENS MATCHING GIFT 05/14/09 -50 00 -50.00 0905000279 PAID TO:

MEMPHIS BOTANICAL GARDENS
TR CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO MEMPHIS BROOKS MUSEUM OF ART MATCHING GIFT 05/14/09 -800.00 -800.00 0905000280 PAID TO-MEMPHIS BROOKS MUSEUM OF ART TR TRAN#=000000000000001 TR CD=863 REG= PORT-PRIN 05/14/09 PAID TO THE MCCALLIE SCHOOL MATCHING GIFT -100.00 -100 00 0905000276 PAID TO.

THE MCCALLIE SCHOOL REG= TR TRAN#=00000000000057 TR CD=863 PORT=PRIN PAID TO HARDING ACADEMY-MEMPHIS MATCHING GIFT 05/14/09 -100 00 -100 00 0905000282 PAID TO HARDING ACADEMY-MEMPHIS TR TRAN#=00000000000063 TR CD=863 REG= PORT-PRIN 05/14/09 PAID TO MEMPHIS SYMPHONY ORCHESTRA MATCHING GIFT -3050.00 -3050 00 0905000283 PAID TO.

MEMPHIS SYMPHONY ORCHESTRA

TO CTE-863 TR TRAN#=00000000000064 TR CD=863 PAID TO MEMPHIS THEOLOGICAL SEMINARY MATCHING GIFT 05/14/09 -2800 00 -2800 00 0905000284 PAID TO. MEMPHIS THEOLOGICAL SEMINARY
TR TRAN#=00000000000065 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO MEMPHIS ZOO MATCHING GIFT -585.00 -585 00 0905000285 PAID TO: MEMPHIS ZOO TR TRAN#=00000000000066 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO MEMPHIS CENTER FOR URBAN THEOLOGICAL STUDIES MATCHIN -1500.00 -1500.00 0905000281 FOR: PAID TO: MEMPHIS CENTER FOR URBAN THEOLOGICAL STU TR TRAN#=00000000000000002 TR CD=863 REG= POF REG= PORT-PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN.9028 INV 30 TAX TRANSACTION DETAIL			PAGE 29 RUN 01/10, 07.12	/2010 44 PM
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
L49 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/14/09	PAID TO MOBILE CARNIVAL ASSOCIATION MATCHING GIFT FOR: PAID TO: MOBILE CARNIVAL ASSOCIATION TR TRAN#=000000000000074 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	090500029
)5/14/09	PAID TO MOELLER HIGH SCHOOL MATCHING GIFT FOR: PAID TO MOELLER HIGH SCHOOL	-3900.00		-3900 00	090500029
05/14/09	TR TRAN#=0000000000000005 TR CD=863 REG= PORT=PRIN PAID TO MONTGOMERY BELL ACADEMY MATCHING GIFT FOR: PAID TO: MONTGOMERY BELL ACADEMY	-250.00		-250 00	090500029
05/14/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIPT FOR: PAID TO	-375 00		-375 00	090500029
05/14/09	MORRIS BRANDON ELEMENTARY SCHOOL TR TRAN#=00000000000077 TR CD=863 REG= PORT=PRIN PAID TO METAIRIE PARK COUNTRY DAY SCHOOL MATCHING GIFT FOR.	-875 00		-875 00	090500028
05/14/09	PAID TO: METAIRIE PARK COUNTRY DAY SCHOOL TR TRAN#=00000000000068 TR CD=863 REG= PORT=PRIN PAID TO METROPOLITAN INDIANAPOLIS PUBLIC BROADCASTING, INC MATCHING GIFT	-160 00		-160 00	09050002
	FOR. PAID TO: METROPOLITAN INDIANAPOLIS PUBLIC BROADCA TR TRAN#=000000000000069 TR CD=863 REG= PORT=PRIN				
05/14/09	PAID TO MERCER UNIVERSITY MATCHING GIFT FOR- PAID TO: MERCER UNIVERSITY TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	09050002
05/14/09	PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDAITON MATCHING GIF T FOR: PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDAITON	-4300.00		-4300 00	09050002
05/14/09	TR TRAN#=0000000000000000 TR CD=863 REG= PORT=PRIN PAID TO MISSISSIPPI SPORTS HALL OF FAME MATCHING GIFT FOR. PAID TO	-50 00		-50.00	09050002
05/14/09	MISSISSIPPI SPORTS HALL OF FAME TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN PAID TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT FOR- PAID TO.	-30 00		-30 00	09050002
05/14/09	GIFT	-250.00		-250 00	09050002
5/14/09	FOR- PAID TO- MISSISSIPPI UNIVERSITY FOR WOMEN FOUNDAI TR TRAN#=000000000000073 TR CD=863 REG= PORT=PRIN PAID TO MURRAY STATE UNIVERSITY FOUNDATION MATCHING GIFT	50.00			
3/14/03	FOR: PAID TO. MURRAY STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000078 TR CD=863 REG= PORT=PRIN	-50.00		-50.00	09050002
05/14/09	PAID TO MYERS MIDDLE SCHOOL MATCHING GIFT FOR: PAID TO: MYERS MIDDLE SCHOOL TR TRAN#=000000000000079 TR CD=863 REG= PORT=PRIN	-1250.00		-1250 00	09050002
5/14/09	PAID TO N.E JEWISH DAY SCHOOL MATCHING GIFT FOR: PAID TO: N E JEWISH DAY SCHOOL	-100 00		-100.00	09050002

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 30 PREP 6917 ADMN-9028 INV.30 TAX TRANSACTION DETAIL RUN 01/10/2010 07 12:44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 149 05/14/09 PAID TO NASHVILLE PUBLIC RADIO MATCHING GIFT -75.00 -75.00 0905000300 PAID TO

NASHVILLE PUBLIC RADIO
TR TRAN#=000000000000081 TR CD=863 REG= PORT-PRIN 05/14/09 PAID TO NEW BALLET ENSEMBLE MATCHING GIFT -2000.00 -2000.00 0905000301 PAID TO: NEW BALLET ENSEMBLE TR TRAN#=0000000000000082 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO NEW ORLEANS PUBLIC LIBRARY MATCHING GIFT -500 00 -500 00 0905000302 PAID TO:
NEW ORLEANS PUBLIC LIBRARY
TR TRAN#=000000000000083 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO NEWCOMB COLLEGE MATCHING GIFT -50 00 -50 00 0905000304 PAID TO: NEWCOMB COLLEGE TR TRAN#=000000000000085 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO NOTRE DAME HIGH SCHOOL MATCHING GIFT -500.00 -500 00 0905000305 FOR: NOTRE DAME HIGH SCHOOL
TR TRAN#=000000000000086 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO NOTRE DAME-CATHEDRAL LATIN SCHOOL MATCHING GIFT -250 00 -250 00 0905000306 PAID TO: NOTRE DAME-CATHEDRAL LATIN SCHOOL TR TRAN#=000000000000087 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO OAK MOUNTAIN MIDDLE SCHOOL MATCHING GIFT -500 00 -500 00 0905000307 PAID TO:
OAK MOUNTAIN MIDDLE SCHOOL
TREE=
CD=863 TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO NEW YORK UNIVERSITY MATCHING GIFT -400.00 -400 00 0905000303 PORT-PRIN 05/14/09 PAID TO ORCHARD HOUSE SCHOOL MATCHING GIFT -3000.00 -3000 00 0905000309 PAID TO: ORCHARD HOUSE SCHOOL TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO THE ORCHARD SCHOOL MATCHING GIFT -500.00 -500 00 0905000310 PAID TO: THE ORCHARD SCHOOL TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO OUR LADY OF FATIMA SCHOOL FOUNDATION MATCHING GIFT -1000.00 -1000 00 0905000311 PAID TO:
OUR LADY OF FATIMA SCHOOL FOUNDATION
REG= PORT=PRIN 05/14/09 PAID TO OUR LADY OF SORROWS SCHOOL MATCHING GIFT -200.00 -200 00 0905000312 PAID TO-OUR LADY OF SORROWS SCHOOL TR TRAN#=000000000000093 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO OLDE PROVIDENCE ELEMENTARY MATCHING GIFT -50.00 -50.00 0905000308 PAID TO-OLDE PROVIDENCE ELEMENTARY TR TRAN#=000000000000089 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PELHAM HIGH SCHOOL MATCHING GIFT -50.00 -50 00 0905000314 PAID TO-PELHAM HIGH SCHOOL TR TRAN#=0000000000095 TR CD=863

REG=

PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 31 PREP 6917 ADMN-9028 INV 30 RUN 01/10/2010 07.12:44 PM CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/14/09 PAID TO PENN STATE UNIVERSITY MATCHING GIFT ~500 00 -500 00 0905000315 PATD TO-PENN STATE UNIVERSITY TR TRAN#=000000000000096 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PENSACOLA JUNIOR COLLEGE FOUNDATION MATCHING GIFT -250.00 -250 00 0905000316 PAID TO. PENSACOLA JUNIOR COLLEGE FOUNDATION
TR TRAN#=0000000000000007 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PHIL CAMPBELL ELEMENTARY SCHOOL MATCHING GIFT -139.00 -139 00 0905000317 PAID TO PHIL CAMPBELL ELEMENTARY SCHOOL TR TRAN#=00000000000098 TR CD=863 PORT=PRIN 05/14/09 PAID TO PATRICK HENRY HIGH SCHOOL MATCHING GIFT -1000 00 -1000 00 0905000313 PATRICK HENRY HIGH SCHOOL TR TRAN#=00000000000094 TR CD=863 REG≃ PORT=PRIN 05/14/09 PAID TO PILLOW ACADEMY MATCHING GIFT -1000 00 -1000 00 0905000319 PATD TO-PILLOW ACADEMY TR TRAN#=000000000000100 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PIZITZ MIDDLE SCHOOL MATCHING GIFT -250.00 -250 00 0905000320 FOR PAID TO PIZITZ MIDDLE SCHOOL TR TRAN#=000000000000101 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PORTER GAUD SCHOOL MATCHING GIFT -350.00 -350 00 0905000321 PAID TO
PORTER GAUD SCHOOL TR TRAN#=000000000000102 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT -5625 00 -5625 00 0905000322 PAID TO

PRESBYTERIAN DAY SCHOOL

TR TRAN#=00000000000103 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PHILLIPS EXETER ACADEMY MATCHING GIFT -4000.00 -4000.00 0905000318 PAID TO PHILLIPS EXETER ACADEMY TR TRAN#=000000000000099 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO RHODES COLLEGE MATCHING GIFT -750.00 -750 00 0905000331 PAID TO RHODES COLLEGE TR TRAN#=000000000000112 TR CD=863 REG= PORT = PRIN 05/14/09 PAID TO RICHMOND BALLET MATCHING GIFT -625 00 -625 00 0905000332 PAID TO. RICHMOND BALLET TR TRAN#=00000000000113 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO THE RISE SCHOOL OF AUSTIN MATCHING GIFT -4000 00 -4000.00 0905000333 PAID TO: THE RISE SCHOOL OF AUSTIN TR TRAN#=00000000000114 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO ROCKHURST HIGH SCHOOL MATCHING GIFT -2500.00 -2500 00 0905000334 PAID TO ROCKHURST HIGH SCHOOL TR TRAN#=00000000000115 TR CD=863 REG≃ PORT=PRIN 05/14/09 PAID TO PRINCETON UNIVERSITY MATCHING GIFT -25 DD -25 00 0905000323 PAID TO PRINCETON UNIVERSITY TR TRAN#=000000000000104 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 32 PREP: 6917 ADMN . 9028 INV . 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07·12 44 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/14/09 PAID TO PROVIDENCE DAY SCHOOL MATCHING GIFT -600 00 -600 00 0905000324 FOR : PAID TO:
PROVIDENCE DAY SCHOOL
TR TRAN#=00000000000105 TR CD=863 REG≃ PORT=PRIN 05/14/09 PAID TO PUBLIC BROADCASTING ATLANTA MATCHING GIFT -150 00 -150.00 0905000325 PAID TO: PUBLIC BROADCASTING ATLANTA TR TRAN#=000000000000106 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PUBLIC SCHOOL FOUNDATION OF TIPPECANOE COUNTY MATCHI -25.00 -25 00 0905000326 NG GIFT FOR: PAID TO: PUBLIC SCHOOL FOUNDATION OF TIPPECANOE C TR TRAN#=000000000000107 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO PULASKI ACADEMY MATCHING GIFT -900 00 -900.00 0905000327 FOR:
PAID TOPULASKI ACADEMY TR TRAN#=00000000000108 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO RANDOLPH COLLEGE MATCHING GIFT -250 NO -250 00 0905000328 PAID TO.

RANDOLPH COLLEGE TR TRAN#=0000000000000109 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO RANDOLPH SCHOOL MATCHING GIFT -500.00 -500.00 0905000329 FOR: PAID TO: RANDOLPH SCHOOL TR TRAN#=00000000000110 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO RESTORATION ACADEMY MATCHING GIFT -6250 00 -6250.00 0905000330 PAID TO-RESTORATION ACADEMY TR TRAN#=000000000000111 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO RONCALLI HIGH SCHOOL MATCHING GIFT -275.00 -275 00 0905000336 PAID TO RONCALLI HIGH SCHOOL TR TRAN#=00000000000117 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO SACRED HEART CATHERDRAL SCHOOL MATCHING GIFT -500.00 -500 00 0905000337 PAID TO: SACRED HEART CATHERDRAL SCHOOL TR TRAN#=00000000000119 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO SAINT BERNARD ACADEMY MATCHING GIFT -250.00 -250 00 0905000338 FOR: PAID TO SAINT BERNARD ACADEMY TR TRAN#=000000000000120 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO SAINT MARY'S SCHOOL MATCHING GIFT -2000 00 -2000.00 0905000339 PAID TO-SAINT MARY'S SCHOOL TR TRAN#=000000000000121 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO ROCKY RIDGE ELEMENTARY MATCHING GIFT -85.00 -85 00 0905000335 FOR: PAID TO: ROCKY RIDGE ELEMENTARY TR TRAN#=00000000000116 TR CD=863 REG= PORT=PRIN 05/14/09 PAID TO SAMFORD UNIVERSITY MATCHING GIFT -4025 00 -4025.00 0905000341 PAID TO
SAMFORD UNIVERSITY TR TRAN#=00000000000123 TR CD=863 REG= PORT=PRIN PAID TO SAMFORD UNIVERSITY-FRIENDS OF PREPARATORY MUSIC ENDO 05/14/09 -200.00 -200 00 0905000342 WMENT MATCHING GIFT FOR: PAID TO: SAMFORD UNIVERSITY-FRIENDS OF PREPARATOR TR TRAN#=00000000000124 TR CD=863 REG= PORT=PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL			PAGE 33 RUN 01/10/ 07:12	/2010 .44 PM
TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	BFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/14/09	PAID TO SAVANNAH COUNTRY DAY SCHOOL MATCHING GIFT FOR: PAID TO. SAVANNAH COUNTRY DAY SCHOOL TR TRAN#=00000000000125 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	0905000343
05/14/09	PAID TO SECOND MILE DEVELOPMENT, INC MATCHING GIFT FOR: PAID TO SECOND MILE DEVELOPMENT, INC TR TRAN#=0000000000126 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	0905000344
05/14/09	PAID TO SAINT ROSE ACADEMY MATCHING GIFT FOR: PAID TO SAINT ROSE ACADEMY TR TRAN#=0000000000122 TR CD=863 REG= PORT=PRIN	-4000 00		-4000 00	0905000340
05/15/09	PAID TO SOUTHERN ILLINOIS UNIVERSITY MATCHING GIFT FOR: PAID TO	-2000 00		-2000.00	0905000350
05/15/09	FOR PAID TO-	-1250 00		-1250 00	0905000351
05/15/09	SOUTHERN METHODIST UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO SPRING HILL COLLEGE MATCHING GIFT FOR. PAID TO: SPRING HILL COLLEGE	-1500 00		-1500 00	0905000352
05/15/09	TR TRAN#=00000000000007 TR CD=863 REG= PORT=PRIN PAID TO ST CATHERINES SCHOOL MATCHING GIFT FOR: PAID TO ST. CATHERINES SCHOOL TO ST. CATHERINES SCHOOL	-250.00		-250 00	0905000355
05/15/09	TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN PAID TO SOLOMON SCHECHTER DAY SCHOOL OF MEMPHIS MATCHING GIF T FOR. PAID TO: SOLOMON SCHECHTER DAY SCHOOL OF MEMPHIS	-1500 00		-1500 00	0905000346
05/15/09	TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN PAID TO SOUTHEASTERN LA UNIVERSITY DEVELOPMENT FOUNDATION MA TCHING GIFT FOR- PAID TO-	-50.00		-50 00	0905000347
05/15/09	FOR. PAID TO:	-50 00		-50.00	0905000348
05/15/09	SOUTHERN ARKANSAS UNIVERSITY TR TRAN#=0000000000000003 TR CD=863 REG= PORT=PRIN PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIF T FOR: PAID TO.	-830 00		-830 00	0905000349
05/15/09	SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-3160.00		-3160 00	0905000353
05/15/09	FOR: PAID TO-	-500 00		-500.00	0905000354
05/15/09	ST. ANN'S SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO ST. CATHERINE'S SCHOOL MATCHING GIFT FOR: PAID TO. ST CATHERINE'S SCHOOL TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN	-625 00		-625 00	0905000356

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 34 PREP.6917 ADMN.9028 INV:30 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12:44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/15/09 PAID TO ST. LOUIS SCIENCE CENTER MATCHING GIFT -75 00 -75 00 0905000368 FOR PAID TO: ST LOUIS SCIENCE CENTER TR TRAN#=00000000000023 TR CD=863 REG= PORT-PRIN 05/15/09 PAID TO ST. CHARLES SCHOOL MATCHING GIFT -2040.00 -2040.00 0905000357 FOK: PAID TO: ST. CHARLES SCHOOL TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 05/15/09 PAID TO ST. CHRISTOPHER'S SCHOOL FOUNDATION MATCHING GIFT -1500.00 -1500 00 0905000358 FOR PAID TO: ST. CHRISTOPHER'S SCHOOL FOUNDATION TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 05/15/09 PAID TO ST. FRANCIS XAVIER CATHOLIC SCHOOL MATCHING GIFT -200 00 -200.00 0905000359 PAID TO ST. FRANCIS XAVIER CATHOLIC SCHOOL
TR TRAN#=0000000000014 TR CD=863 REG= PORT=PRIN 05/15/09 PAID TO ST. GEORGES INDEPENDENT SCHOOL FOUNDATION MATCHING G -1000.00 -1000.00 IFT FOR: PAID TO

ST. GEORGES INDEPENDENT SCHOOL FOUNDATIO TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN -595.00 05/15/09 PAID TO ST. JOHN NEUMANN REGIONAL CATHOLIC SCHOOL MATCHING G -595.00 0905000361 IFT DUP. PAID TO:
ST. JOHN NEUMANN REGIONAL CATHOLIC SCHOO TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN 05/15/09 PAID TO ST. JOHN VIANNEY HIGH SCHOOL MATCHING GIFT -2250 00 -2250 00 0905000362 PAID TO: ST JOHN VIANNEY HIGH SCHOOL TR TRAN#=00000000000017 TR CD=863 REG= 05/15/09 PAID TO ST. JOSEPH ACADEMY-BATON ROUGE MATCHING GIFT -2132 00 -2132.00 0905000363 PAID TO: ST. JOSEPH ACADEMY-BATON ROUGE TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 05/15/09 PAID TO ST. JOSEPH CATHOLIC SCHOOL MATCHING GIFT -350 00 -350.00 0905000364 PAID TO: ST. JOSEPH CATHOLIC SCHOOL TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 05/15/09 PAID TO ST. LEO'S UNIVERSITY MATCHING GIFT -250 00 -250 00 0905000365 PAID TO: ST. LEO'S UNIVERSITY TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/15/09 PAID TO ST. LOUIS CHILDREN'S MUSEUM MATCHING GIFT -70 00 -70 00 0905000366 PAID TO: ST. LOUIS CHILDREN'S MUSEUM TR TRAN#=00000000000001 TR CD=863 REG= 05/15/09 PAID TO ST LOUIS PRIORY SCHOOL MATCHING GIFT -8300 00 -8300 00 0905000367 PAID TO: ST. LOUIS PRIORY SCHOOL TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO ALABAMA SCHOOL OF FINE ARTS 1ST OTR 2009 MATCHING GI -920 00 -920 00 0906000005 FT FOR PAID TO:
ALABAMA SCHOOL OF FINE ARTS
ALABAMA SCHOOL OF FINE ARTS TR TRAN#=000000000000000 TR CD=863 REG= PORT-PRIN 06/03/09 PAID TO ALLIED ARTS OF GREATER CHATTANOOGA 1ST QTR 2009 MATC -100 00 0906000006 HING GIFT FOR: PAID TO

PORT=PRIN

ALLIED ARTS OF GREATER CHATTANOOGA
TR TRAN#=00000000000004 TR CD=863 REG=

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 35 TAX TRANSACTION DETAIL PREP.6917 ADMN 9028 INV 30 RUN 01/10/2010 07 12 44 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 06/03/09 PAID TO ACADEMY OF THE SACRED HEART 1ST OTR 2009 MATCHING GI -100.00 -100 00 0906000003 FOR PAID TO. ACADEMY OF THE SACRED HEART TR TRAN#=000000000000001 TR CD=863 REG≠ PORT=PRIN 06/03/09 PAID TO ADA VISTA 1ST QTR 2009 MATCHING GIFT -150 00 -150.00 0906000004 PAID TO ADA VISTA TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO ALTHOFF CATHOLIC HIGH SCHOOL 1ST QTR 2009 MATCHING G -400 00 -400 00 0906000008 IFT FOR -PAID TO ALTHOFF CATHOLIC HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO AMELIA ISLAND CHAMBER MUSIC FESTIVAL 1ST QTR 2009 MA -500 00 -500 00 0906000009 TCHING GIFT FOR: PAID TO. AMELIA ISLAND CHAMBER MUSIC FESTIVAL TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 06/03/09 PAID TO AMERICAN UNIVERSITY 1ST QTR 2009 MATCHING GIFT -250 00 -250 00 0906000010 PAID TO AMERICAN UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO ANDERSON UNIVERSITY 1ST QTR 2009 MATCHING GIFT -250.00 -250 00 0906000011 OT DIAG ANDERSON UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO THE ALTAMONT ANNUAL FUND 1ST QTR 2009 MATCHING GIFT -4000 00 -4000 00 0906000007 PAID TOTHE ALTAMONT ANNUAL FUND TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 06/03/09 PAID TO ATHENS CHRISTIAN SCHOOL 1ST OTR 2009 MATCHING GIFT -200.00 -200 00 0906000017 FOR: ATHENS CHRISTIAN SCHOOL TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO THE ATLANTA HISTORY CENTER 1ST OTR 2009 MATCHING GIF -50 00 -50 00 0906000018 FOR: PAID TO THE ATLANTA HISTORY CENTER TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO ATLANTA SYMPHONY ORCHESTRA 1ST QTR 2009 MATCHING GIF -50.00 -50.00 0906000019 FOR . PAID TO:
ATLANTA SYMPHONY ORCHESTRA
TO COMPANY TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO AUBURN UNIVERSITY FOUNDATION 1ST OTR 2009 MATCHING G -25.00 -25 00 0906000020 POP. PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO ARKANSAS REPERTORY THEATRE 1ST QTR 2009 MATCHING GIF -900.00 -900 00 0906000012 PAID TO: ARKANSAS REPERTORY THEATRE TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO ARMY WAR COLLEGE FOUNDATION 1ST QTR 2009 MATCHING GI -1000 00 -1000.00 0906000013 FOR: PAID TO.

ARMY WAR COLLEGE FOUNDATION

CD=863 TR TRAN#=00000000000011 TR CD=863 REG= 06/03/09 PAID TO ART AND CULTURE CENTER OF HOLLYWOOD 1ST QTR 2009 MAT -1000 00 -1000 00 0906000014 CHING GIFT

ACCT 9155 1055001663 PREP:6917 ADMN.9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 36 RUN 01/10/2010

				07:12	44 PM
AX ODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
49 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO- ART AND CULTURE CENTER OF HOLLYWOOD				
5/03/09	TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN PAID TO ARTS & SCIENCE COUNCIL 1ST QTR 2009 MATCHING GIFT	025.00		005.00	
5,05,05	FOR: PAID TO ARTS & SCIENCE COUNCIL TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN	-925.00		-925 00	090600001
5/03/09	PAID TO ATHENS ACADEMY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO	-500 00		-500 00	09060000
	ATHENS ACADEMY TR TRAN#=000000000000014 TR CD=863 REG= PORT=PRIN				
5/03/09	PAID TO AUBURN UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR-PAID TO	-4025 00		-4025.00	090600002
	AUBURN UNIVERSITY TR TRAN#=00000000000019 TR CD=863 REG= PORT=PRIN				
5/03/09	PAID TO AUSTIN CHILDREN'S MUSEUM 1ST QTR 2009 MATCHING GIFT FOR. PAID TO	-1250 00		-1250 00	09060000
	AUSTIN CHILDREN'S MUSEUM TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
5/03/09	FOR: PAID TO:	-792.00		-792 00	09060000
	AUSTIN PLAYHOUSE TR TRAN#=0000000000001 TR CD=863 REG= PORT=PRIN				
5/03/09	PAID TO BALDWIN-WALLACE COLLEGE 1ST QTR 2009 MATCHING GIFT FOR: PAID TO:	-75.00		-75 00	09060000
	BALDWIN-WALLACE COLLEGE TR TRAN#=00000000000022 TR CD=863 REG= PORT=PRIN				
5/03/09	FOR. PAID TO.	-175 00		-175 00	09060000
	BALL STATE UNIVERSITY TR TRAN#=00000000000023 TR CD=863 REG= PORT=PRIN				
5/03/09	PAID TO BATON ROUGE OPERA GUILD 1ST QTR 2009 MATCHING GIFT FOR: PAID TO- BATON ROUGE OPERA GUILD	-1000.00		-1000.00	09060000
	TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN				
6/03/09	PAID TO THE BELL CENTER 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: THE BELL CENTER	-100.00		-100.00	09060000
- / /	TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN				
6/03/09	PAID TO BIRMINGHAM BOTANICAL GARDENS 1ST QTR 2009 MATCHING G IFT FOR: PAID TO	-45.00		-45.00	09060000
	BIRMINGHAM BOTANICAL GARDENS TR TRAN#=00000000000007 TR CD=863 REG= PORT=PRIN				
6/03/09	PAID TO BIRMINGHAM INTERNATIONAL CENTER 1ST QTR 2009 MATCHIN G GIFT FOR: PAID TO:	-250 00		-250 00	09060000
	BIRMINGHAM INTERNATIONAL CENTER TR TRAN#=00000000000028 TR CD=863 REG= PORT=PRIN				
6/03/09	PAID TO BIRMINGHAM MUSEUM OF ART 1ST QTR 2009 MATCHING GIFT FOR: PAID TO.	-250 00		-250.00	09060000
	BIRMINGHAM MUSEUM OF ART TR TRAN#=00000000000029 TR CD=863 REG= PORT=PRIN				
6/03/09	PAID TO BAYSIDE ACADEMY 1ST QTR 2009 MATCHING GIFT FOR. PAID TO:	-500 00		-500 00	09060000
	BAYSIDE ACADEMY TR TRAN#=00000000000025 TR CD=863 REG= PORT=PRIN				
6/03/09	PAID TO THE BLACK REPERATORY THEATRE 1ST QTR 2009 MATCHING G	-500 00		-500 00	09060000

ACCT 9155 1055001663 PREP:6917 ADMN:9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 37 RUN 01/10/2010 07 12:44 PM

101.0311	ADMN: 9028 INV 30 TAX TRANSACTION DETAIL			RUN 01/10/ 07 12:	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	SPICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: THE BLACK REPERATORY THEATRE TR TRAN#=0000000000001 TR CD=863 REG= PORT=PRIN				
06/03/09	PAID TO BLUFF PARK ELEMENTARY SCHOOL 1ST QTR 2009 MATCHING G IFT FOR PAID TO	-100.00		-100 00	090600003
	BLUFF PARK ELEMENTARY SCHOOL TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN				
06/03/09	PAID TO BUTLER UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR. PAID TO: BUTLER UNIVERSITY TO TRANSPORT OF THE PROPERTY OF THE PAID TO THE PAID	-60.00		-60 00	090600003
06/03/09	TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN . PAID TO CARSON NEWMAN COLLEGE 1ST QTR 2009 MATCHING GIFT FOR. PAID TO:	-50.00		-50 00	090600003
	CARSON NEWMAN COLLEGE TR TRAN#=00000000000034 TR CD=863 REG= PORT=PRIN				
06/03/09	PAID TO BIRMINGHAM-SOUTHERN COLLEGE 1ST QTR 2009 MATCHING GI FT FOR: PAID TO. BIRMINGHAM-SOUTHERN COLLEGE	-280.00		-280 00	090600003
	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN				
6/03/09	PAID TO CHARLOTTE COUNTRY DAY SCHOOL 1ST QTR 2009 MATCHING G IFT FOR- PAID TO- CHARLOTTE COUNTRY DAY SCHOOL	-150 00		-150 00	09060000
	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
06/03/09	PAID TO CHRIST METHODIST DAY SCHOOL 1ST QTR 2009 MATCHING GI FT FOR PAID TO- CHRIST METHODIST DAY SCHOOL	-1000.00		-1000.00	09060000
06/03/09	TR TRAN#=000000000000000000000000000000000000	-150 00		-150 00	09060000
	PAID TO CHRIST UNITED METHODIST DAY SCHOOL TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN				
06/03/09	PAID TO CHRISTIAN BROTHERS FOUNDATION 1ST QTR 2009 MATCHING GIFT FOR PAID TO:	-750.00		-750 00	09060000
	CHRISTIAN BROTHERS FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
06/03/09	PAID TO CATHOLIC HIGH SCHOOL-HUNTSVILLE 1ST QTR 2009 MATCHIN G GIFT FOR: PAID TO CATHOLIC HIGH SCHOOL-HUNTSVILLE	-250 00		-250 00	09060000
16/03/09	TR TRAN#=0000000000000035 TR CD=863 REG= PORT=PRIN PAID TO CHURCH OF THE ANNUNZIATA SCHOOL 1ST QTR 2009 MATCHIN	-1000.00		-1000 00	09060000
.0, 00, 00	G GIFT FOR: PAID TO: CHURCH OF THE ANNUNZIATA SCHOOL	1000.00		-1000 00	0900000
ne /03 /00	TR TRAN#=0000000000001 TR CD=863 REG= PORT=PRIN	1200.00			******
70/03/09	PAID TO CLEMSON UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR- PAID TO CLEMSON UNIVERSITY	-1280 00		-1280 00	090600004
	TR TRAN#=00000000000042 TR CD=863 REG= PORT=PRIN				
06/03/09	PAID TO COLLEGE OF CHARLESTON FOUNDATION 1ST QTR 2009 MATCHI NG GIFT FOR: PAID TO- COLLEGE OF CHARLESTON FOUNDATION	-350 00		-350.00	090600004

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN.9028 INV.30 TAX TRANSACTION DETAIL			PAGE 38 RUN 01/10, 07.12.	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/03/09	PAID TO COLLEGIATE SCHOOL 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: COLLEGIATE SCHOOL TR TRAN#=00000000000044 TR CD=863 REG= PORT=PRIN	-2600 00		-2600 00	0906000046
06/03/09	PAID TO CHRISTIAN BROTHERS HIGH SCHOOL 1ST QTR 2009 MATCHING GIFT FOR PAID TO CHRISTIAN BROTHERS HIGH SCHOOL TR TRAN#=000000000000000000000000000000000000	-200 00		-200 00	0906000042
06/03/09		-150.00		-150 00	090600005
06/03/09	PAID TO DUVAL COUNTY PUBLIC SCHOOL 1ST QTR 2009 MATCHING GIF T FOR PAID TO- DUVAL COUNTY PUBLIC SCHOOL TR TRAN#=00000000000051 TR CD=863 REG= PORT=PRIN	-100.00		-100 00	090600005
06/03/09	TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN PAID TO EANES EDUCATION FOUNDATION 1ST QTR 2009 MATCHING GIF T FOR PAID TO EANES EDUCATION FOUNDATION	-1250 00		-1250.00	090600005
06/03/09	TR TRAN#=000000000000052 TR CD=863 REG= PORT=PRIN PAID TO EAST COAST ZOOLOGICAL FOUNDATION OF FLORIDA 1ST QTR 2009 MATCHING GIFT FOR: PAID TO:	-1000.00		-1000 00	090600005
06/03/09	EAST COAST ZOCLOGICAL FOUNDATION OF FLOR TR TRAN#=000000000000053 TR CD=863 REG= PORT=PRIN PAID TO COLUMBIA BUSINESS SCHOOL 1ST QTR 2009 MATCHING GIFT FOR: PAID TO. COLUMBIA BUSINESS SCHOOL	-150.00		-150.00	090600004
06/03/09	TR TRAN#=0000000000000045 TR CD=863 REG= PORT=PRIN PAID TO CONDUCTIVE EDUCATION CENTER OF ORLANDO 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: CONDUCTIVE EDUCATION CENTER OF ORLANDO	-250 00		-250 00	090600004
06/03/09	TR TRAN#=0000000000000046 TR CD=863 REG= PORT=PRIN PAID TO DAVID LIPSCOMB UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: DAVID LIPSCOMB UNIVERSITY	-200.00		-200 00	090600004
06/03/09	TR TRAN#=0000000000000017 TR CD=863 REG= PORT=PRIN PAID TO DEERFIELD ACADEMY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: DEERFIELD ACADEMY	-45.00		-45 00	090600005
06/03/09	FOR: PAID TO: DRAKE UNIVERSITY	-50.00		-50.00	090600005
06/03/09	TR TRAN#=000000000000049 TR CD=863	-4000 00		-4000.00	090600005
06/03/09		-2500.00		-2500.00	090600005
06/03/09	.	-500.00		-500 00	090600005

ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 39 RUN 01/10/2010 07-12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=000000000000056 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO EPISCOPAL HIGH SCHOOL-VA 1ST OTR 2009 MATCHING GIFT -100 00 -100 00 0906000059 FOR . PAID TO: EPISCOPAL HIGH SCHOOL-VA
TR TRAN#=00000000000057 TR CD=863 REG= PORT=PRIN PAID TO EPISCOPAL HIGH SCHOOL 1ST QTR 2009 MATCHING GIFT 06/03/09 -375.00 -375 00 0906000060 PAID TO.

EPISCOPAL HIGH SCHOOL TR TRAN#=00000000000058 TR CD=863 REG⇒ PORT=PRIN PAID TO EVANGELICAL CHRISTIAN SCHOOL 1ST QTR 2009 MATCHING G 06/03/09 -1500.00 -1500 00 0906000061 TFT PAID TO

EVANGELICAL CHRISTIAN SCHOOL

EVANGELICAL CHRISTIAN SCHOOL

TO CD=863 TR TRAN#=00000000000059 TR CD=863 REG= PORT=PRIN PAID TO FLORIDA WEST BALLET 1ST QTR 2009 MATCHING GIFT 06/03/09 -75.00 -75 00 0906000062 FOR -PAID TO: FLORIDA WEST BALLET TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO FOUNDATION FOR PUBLIC BROADCASTING-GA 1ST QTR 2009 M -40.00 -40 00 0906000063 ATCHING GIFT ROZ PAID TO-FOUNDATION FOR PUBLIC BROADCASTING-GA TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 06/03/09 PAID TO FRIENDS OF SOCASTEE LIBRARY 1ST OTR 2009 MATCHING GI -25 00 -25 00 0906000064 FOP. PAID TO:
FRIENDS OF SOCASTEE LIBRARY

FRIENDS OF SOCASTEE LIBRARY TR TRAN#=000000000000000 TR CD=863 REG= PORT-PRIN PAID TO THE FRIENDS OF THE UNIVERSITY OF MEMPHIS LIBRARIES 1 ST OTR 2009 MATCHING GIFT 06/03/09 -250.00 -250.00 0906000065 FOR PAID TO THE FRIENDS OF THE UNIVERSITY OF MEMPHIS
TR TRAN#=000000000000063 TR CD=863 REG= POI PORT=PRIN 06/04/09 PAID TO THE UNIVERSITY OF ALABAMA MATCHING GIFT - 1ST QRT. 2 -9842 00 0906000106 009 FOR -PAID TO:
THE UNIVERSITY OF ALABAMA
THE UNIVERSITY OF ALABAMA
THE CD=863 TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO UNIVERSITY OF FLORIDA FOUNDATION MATCHING GIFT - 1ST -100 00 -100 00 0906000107 QRT 2009 PAID TO UNIVERSITY OF FLORIDA FOUNDATION TR TRAN#=000000000000043 TR CD=863 PORT=PRIN 06/04/09 PAID TO UNIVERSITY OF KENTUCKY MATCHING GIFT - 1ST ORT. 2009 -50 00 -50 00 0906000108 FOR -PAID TO:
UNIVERSITY OF KENTUCKY
TR TRAN#=00000000000044 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION MATCHING GIFT - 1ST QRT 2009 06/04/09 -200 00 -200 00 090600,0109 FOR . PAID TO: UNIVERSITY OF LOUISIANA AT LAFAYETTE FOU TR TRAN#=00000000000005 TR CD=863 REG= PO PORT=PRIN 06/04/09 PAID TO THE UNIVERSITY OF MEMPHIS MATCHING GIFT - 1ST QRT. 2 -10350 00 -10350 00 0906000110 009 PAID TO

THE UNIVERSITY OF MEMPHIS

THE CD=863 TR TRAN#=000000000000046 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO THE UNIVERSITY OF MISSISSIPPI MATCHING GIFT - 1ST OR -680 00 -680 00 0906000111 T 2009 FOR: PAID TO THE UNIVERSITY OF MISSISSIPPI TR TRAN#=000000000000047 TR CD=863 REG= PORT-PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 40 PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07.12·44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 06/04/09 PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT - 1ST ORT 2009 -250.00 -250.00 0906000112 PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO UNIVERSITY OF NORTH CAROLINA - WILMINGTON MATCHING G IFT - 1ST QRT 2009 FOR: -100.00 -100.00 0906000113 PAID TO: UNIVERSITY OF NORTH CAROLINA - WILMINGTO TR TRAN#=0000000000000049 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO UNIVERSITY OF RICHMOND MATCHING GIFT - 1ST ORT. 2009 -100 00 -100 00 0906000114 PAID TO: UNIVERSITY OF RICHMOND
TR TRAN#=00000000000050 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO UNIVERSITY OF SOUTH ALABAMA MATCHING GIFT - 1ST ORT. -1150 00 -1150 00 0906000115 2009 FOR: PAID TO: UNIVERSITY OF SOUTH ALABAMA TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO GEORGETOWN UNIVERSITY 1ST QTR 2009 MATCHING GIFT -100 00 -100.00 0906000116 PAID TO: GEORGETOWN UNIVERSITY TR TRAN#=00000000000052 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO THE UNIVERSITY OF TAMPA MATCHING GIFT - 1ST QRT 200 -125.00 -125.00 0906000117 FOR: PAID TO:
THE UNIVERSITY OF TAMPA TR TRAN#=00000000000053 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO GEORGIA TECH FOUNDATION 1ST QTR 2009 MATCHING GIFT -120.00 -120 00 0906000118 FOR: GEORGIA TECH FOUNDATION TR TRAN#=00000000000054 TR CD=863 REG≃ PORT=PRIN 06/04/09 PAID TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT - 1ST ORT. -4525 00 -4525.00 0906000119 2009 FOR: THE UNIVERSITY OF TENNESSEE TR TRAN#=00000000000055 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO GIRLS PREPARATORY SCHOOL-CHATTANOOGA, TN 1ST QTR 200 -25.00 -25 00 0906000120 9 MATCHING GIFT FOR: GIRLS PREPARATORY SCHOOL-CHATTANOOGA, TN
TR TRAN#=00000000000056 TR CD=863 REG= PO PORT=PRIN PAID TO GRACE ST. LUKES EPISCOPAL SCHOOL 1ST OTR 2009 MATCHI 06/04/09 -1000 00 -1000 00 0906000121 NG GIFT FOR: PAID TO-GRACE ST. LUKES EPISCOPAL SCHOOL TR TRAN#=00000000000057 TR CD=863 REG PORT=PRIN 06/04/09 PAID TO HANOVER COLLEGE 1ST OTR 2009 MATCHING GIFT ~1000 00 -1000.00 0906000122 PAID TO: HANOVER COLLEGE

PORT=PRIN

PORT=PRIN

PORT=PRIN

-100 00

-225.00

-100 00

-225.00

0906000123

0906000124

TR TRAN#=00000000000058 TR CD=863 REG=

HARDING ACADEMY
TR TRAN#=00000000000059 TR CD=863 REG=

PAID TO HARDING ACADEMY 1ST QTR 2009 MATCHING GIFT

06/04/09 PAID TO HOLMES ROAD ELEMENTARY SCHOOL 1ST QTR 2009 MATCHING

HOLMES ROAD ELEMENTARY SCHOOL
TR TRAN#=000000000000000 TR CD=863 REG=

06/04/09

PAID TO:

GIFT FOR: PAID TO:

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN-9028 INV 30 TAX TRANSACTION DETAIL			PAGE 41 RUN 01/10, 07.12	/2010 44 PM
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
49 BENI	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
6/04/09	PAID TO ST. ROSE ACADEMY MATCHING GIFT - 1ST QRT 2009 FOR- PAID TO ST ROSE ACADEMY TR TRAN#=00000000000000005 TR CD=863 REG= PORT=PRIN	-4000.00		-4000 00	090600009
6/04/09	PAID TO HOLY CROSS EPISCOPAL SCHOOL 1ST QTR 2009 MATCHING GI FT FOR. PAID TO. HOLY CROSS EPISCOPAL SCHOOL TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-50 00		~50.00	090600012
06/04/09	PAID TO INDIANA SYMPHONY ORCHESTRA 1ST QTR 2009 MATCHING GIF T FOR PAID TO. INDIANA SYMPHONY ORCHESTRA TR TRAN#=00000000000067 TR CD=863 REG= PORT=PRIN	-75.00		-75.00	090600013
06/04/09	PAID TO INDIANA UNIVERSITY FOUNDATION 1ST QTR 2009 MATCHING GIFT FOR-PAID TO-INDIANA UNIVERSITY FOUNDATION	-150 00		-150 00	090600013
06/04/09	TR TRAN#=000000000000008 TR CD=863 REG= PORT=PRIN PAID TO INTERNATIONAL BALLET 1ST QTR 2009 MATCHING GIFT FOR. PAID TO INTERNATIONAL BALLET	-1250.00		-1250 00	090600013
06/04/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO IONA COLLEGE 1ST QTR 2009 MATCHING GIFT FOR. PAID TO. IONA COLLEGE	-200 00		-200.00	090600013
6/04/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO INDIAN SPRINGS SCHOOL 1ST QTR 2009 MATCHING GIFT FOR PAID TO INDIAN SPRINGS SCHOOL TR TRAN#=0000000000000066 TR CD=863 REG= PORT=PRIN	-1250.00		-1250 00	09060001
6/04/09	PAID TO ISIDORE NEWMAN SCHOOL 1ST QTR 2009 MATCHING GIFT FOR: PAID TO. ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000072 TR CD=863 REG= PORT=PRIN	-125.00		-125 00	09060001
6/04/09	PAID TO JACKSON ACADEMY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: JACKSON ACADEMY TR TRAN#=0000000000000073 TR CD=863 REG= PORT=PRIN	-4000.00		-4000 00	09060001
6/04/09	PAID TO JACKSON PREPARATORY SCHOOL FOUNDATION 1ST QTR 2009 M ATCHING GIFT FOR: PAID TO JACKSON PREPARATORY SCHOOL FOUNDATION	-250.00		-250 00	09060001
06/04/09	TR TRAN#=0000000000000014 TR CD=863 REG= PORT=PRIN PAID TO JESUIT HIGH SCHOOL 1ST QTR 2009 MATCHING GIFT FOR PAID TO. JESUIT HIGH SCHOOL TR TRAN#=0000000000000005 TR CD=863 REG= PORT=PRIN	-2350.00		-2350.00	09060001
6/04/09		-1500 00		-1500.00	09060000
6/04/09	PAID TO SHADES MOUNTAIN CHRISTIAN SCHOOL MATCHING GIFT - 1ST QRT. 2009 FOR PAID TO. SHADES MOUNTAIN CHRISTIAN SCHOOL TR TRAN#=0000000000000000 TR CD=863 REG= PORT=PRIN	-200.00		-200 00	090600006
06/04/09	PAID TO SHADES VALLEY HIGH SCHOOL MATCHING GIFT - 1ST QRT. 2 009 FOR: PAID TO	-750 00		-750 00	090600006

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ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV:30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 42 RUN 01/10/2010

	ADMN:9028 INV:30 TAX TRANSACTION DETAIL			01/10/2010 07:12:44 PM	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
L49 BEN	BEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SHADES VALLEY HIGH SCHOOL TR TRAN#=0000000000005 TR CD=863 REG= PORT=PRIN				
06/04/09	PAID TO SHADES VALLEY THEATRE ACADEMY MATCHING GIFT - 1ST QR T. 2009 FOR: PAID TO: SHADES VALLEY THEATRE ACADEMY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-2000.00		-2000.00	090600007
06/04/09	PAID TO SIGMA NU EDUCATIONAL FOUNDATION MATCHING GIFT - 1ST QRT 2009 FOR PAID TO SIGMA NU EDUCATIONAL FOUNDATION TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	09060000
06/04/09	PAID TO SCI QUEST MATCHING GIFT - 1ST QRT 2009 FOR. PAID TO. SCI QUEST	-100.00		-100 00	090600006
06/04/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO SPRING HILL COLLEGE MATCHING GIFT - 1ST ORT 2009	-250.00		-250.00	09060000
.0,01,02	FOR PAID TO SPRING HILL COLLEGE TR TRAN#=000000000000009 TR CD=863 REG= PORT=PRIN	250.00		230.00	09060000
06/04/09	PAID TO ST. AGNES ACADEMY / ST. DOMINIC SCHOOL MATCHING GIFT - 1ST QRT 2009 FOR: PAID TO: ST. AGNES ACADEMY / ST DOMINIC SCHOOL	-5000 00		-5000 00	09060000
06/04/09	TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN PAID TO ST ANDREW'S EPISCOPAL SCHOOL MATCHING GIFT - 1ST QR T 2009 FOR: PAID TO:	-900 00		-900.00	09060000
	ST. ANDREW'S EPISCOPAL SCHOOL TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN				
6/04/09	PAID TO ST. MARY'S DOMINICAN HIGH SCHOOL MATCHING GIFT - 1ST ORT. 2009 FOR: PAID TO: ST. MARY'S DOMINICAN HIGH SCHOOL	-900.00		-900.00	09060000
c (= , /aa	TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN				
6/04/09	PAID TO SOUTH CITY THEATRE MATCHING GIFT - 1ST QRT. 2009 FOR: PAID TO: SOUTH CITY THEATRE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-225.00		-225.00	09060000
6/04/09	PAID TO ST LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT - 1S T ORT 2009 FOR: PAID TO: ST. LOUIS ZOO FRIENDS ASSOCIATION	-40 00		-40 00	09060000
6/04/09	TR TRAN#=000000000000021 TR CD=863 REG= PORT=PRIN PAID TO ST. LUKE'S EPISCOPAL SCHOOL MATCHING GIFT - 1ST ORT	500.00		500.00	
0,04,05	FOR: PAID TO: ST. LUKE'S EPISCOPAL SCHOOL	-500.00		-500 00	09060000
	TR TRAN#=00000000000022 TR CD=863 REG= PORT=PRIN				
6/04/09	2009 FOR: PAID TO ST. MARK'S EPISCOPAL SCHOOL	-150.00		-150 00	09060000
6/04/09	TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN PAID TO ST MARY'S CATHOLIC SCHOOL - ENDOWMENT FUND MATCHING GIFT - 1ST QRT. 2009 FOR-	-800.00		-800 00	09060000
	PAID TO: ST MARY'S CATHOLIC SCHOOL - ENDOWMENT F TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN				

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN:9028 INV 30 TAX TRANSACTION DETAIL			PAGE 43 RUN 01/10 07.12	/2010 .44 PM
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
L49 BENT	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/04/09	PAID TO ST CATHERINE'S SCHOOL MATCHING GIFT - 1ST QRT 2009 FOR: PAID TO ST. CATHERINE'S SCHOOL TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN	-1250 00		-1250.00	090600007
06/04/09	2009 FOR PAID TO: ST. FRANCIS OF ASSISI SCHOOL	-1000.00		-1000 00	090600007
06/04/09	ST QRT 2009 FOR PAID TO:	-50.00		-50 00	090600008
06/04/09	ST. FRANCIS XAVIER CATHOLIC SCHOOL TR TRAN#=0000000000016 TR CD=863 REG= PORT=PRIN PAID TO ST BENEDICT AT AUBURNDALE CATHOLIC HIGH SCHOOL MATC HING GIFT - 1ST QRT 2009 FOR PAID TO	-1000 00		-1000 00	090600007
06/04/09	ST. BENEDICT AT AUBURNDALE CATHOLIC HIGH TR TRAN#=0000000000013 TR CD=863 REG= PORT=PRIN PAID TO ST IGNATHIUS COLLEGE PREP MATCHING GIFT - 1ST QRT 2009 FOR:	-100.00		-100 00	090600008
06/04/09	PAID TO: ST. IGNATHIUS COLLEGE PREP TR TRAN#=0000000000017 TR CD=863 REG= PORT=PRIN PAID TO ST. JOHN'S CHURCH FOUNDATION MATCHING GIFT - 1ST QRT . 2009 FOR: PAID TO. ST. JOHN'S CHURCH FOUNDATION	-4000.00		-4000 00	090600008
06/04/09	TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN PAID TO ST JOSEPH CATHOLIC SCHOOL MATCHING GIFT - 1ST QRT 2009 FOR: PAID TO. ST. JOSEPH CATHOLIC SCHOOL	-4000.00		-4000 00	090600008
06/04/09	TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN PAID TO ST. LOUIS PRIORY SCHOOL MATCHING GIFT - 1ST QRT 200 9 FOR: PAID TO. ST. LOUIS PRIORY SCHOOL	-100.00		-100 00	090600008
06/04/09	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN PAID TO ST MARY'S EPISCOPAL SCHOOL MATCHING GIFT - 1ST QRT. 2009 FOR: PAID TO. ST. MARY'S EPISCOPAL SCHOOL	-1625.00		-1625 00	090600008
06/04/09	TR TRAN#=0000000000000025 TR CD=863 REG= PORT=PRIN PAID TO ST LOUIS UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: ST. LOUIS UNIVERSITY	-125.00		-125 00	090600012
06/04/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-1024 00		-1024 00	090600012
06/04/09	TR TRAN#=0000000000000003 TR CD=863 REG= PORT=PRIN PAID TO HOLY INNOCENTS EPISCOPAL SCHOOL 1ST QTR 2009 MATCHIN G GIFT FOR: PAID TO	-500 00		-500 00	090600012
06/04/09	FOR. PAID TO:	-4683.00		-4683 00	090600012
06/04/09	HUTCHISON SCHOOL TR TRAN#=000000000000065 TR CD=863 REG= PORT=PRIN PAID TO ST MICHAEL'S SPECIAL SCHOOL MATCHING GIFT - 1ST QRT	-100.00		-100 00	090600009

ACCT 9155 1055001663 PREP:6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT

TAX TRANSACTION DETAIL

PAGE 44 RUN 01/10/2010

07:12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 2009 FOR: PAID TO: ST MICHAEL'S SPECIAL SCHOOL
TR TRAN#=000000000000026 TR CD=863 REG= 06/04/09 PAID TO ST. PATRICK'S SCHOOL MATCHING GIFT - 1ST QRT 2009 -50.00 ~50 00 0906000091 PAID TO
ST. PATRICK'S SCHOOL TR TRAN#=000000000000027 TR CD=863 REG≃ PORT=PRIN 06/04/09 PAID TO ST PAUL'S SCHOOL MATCHING GIFT - 1ST QRT. 2009 -200 00 -200 00 0906000092 ST. PAUL'S SCHOOL TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO FRIST CENTER FOR THE VISUAL ARTS 1ST QTR 2009 MATCHI -3000 00 -3000.00 0906000093 NG GIFT FOR PAID TO: FRIST CENTER FOR THE VISUAL ARTS TR TRAN#=000000000000029 TR CD=863 PORT=PRIN 06/04/09 PAID TO ST. PAUL'S SCHOOL, INC MATCHING GIFT - 1ST ORT. 200 -500 00 -500.00 0906000094 FOR: PAID TO: ST. PAUL'S SCHOOL, INC. TR TRAN#=000000000000030 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO FURMAN UNIVERSITY 1ST QTR 2009 MATCHING GIFT -125.00 -125.00 0906000095 PAID TO: FURMAN UNIVERSITY TR TRAN#=000000000000031 TR CD=863 REG= PORT-PRIN 06/04/09 PAID TO ST PETER'S EPISCOPAL SCHOOL MATCHING GIFT - 1ST QRT -100.00 -100.00 0906000096 2009 FOR. PAID TO: ST. PETER'S EPISCOPAL SCHOOL TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO GAINESVILLE SYMHONY ORCHESTRA 1ST QTR 2009 MATCHING -200.00 -200 00 0906000097 GIFT PAID TO: GAINESVILLE SYMHONY ORCHESTRA
TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO ST. RICHARDS CATHOLIC SCHOOL MATCHING GIFT - 1ST ORT -3000.00 -3000 00 0906000098 2009 FOR: PAID TO:
ST. RICHARDS CATHOLIC SCHOOL
ST. CORREGO COLUMN TO CORREGO TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO ST. SUSANNA SCHOOL MATCHING GIFT - 1ST QRT 2009 -2000.00 -2000 00 0906000100 PAID TO: ST. SUSANNA SCHOOL TR TRAN#=000000000000036 TR CD=863 REG= 06/04/09 PAID TO STS. LEO-SETON CATHOLIC SCHOOL MATCHING GIFT - 1ST O -150.00 -150 00 0906000101 FOR: PAID TO: STS. LEO-SETON CATHOLIC SCHOOL TR TRAN#=000000000000037 TR CD=863 RI REG= PORT=PRIN 06/04/09 PAID TO TEMPLE PLAYSCHOOL MATCHING GIFT - 1ST ORT. 2009 -200.00 -200.00 0906000102 PAID TO:
TEMPLE PLAYSCHOOL TR TRAN#=000000000000038 TR CD=863 REG= 06/04/09 PAID TO TENNESSEE REPERATORY THEATRE MATCHING GIFT - 1ST QRT -100.00 -100 00 0906000103 2009 FOR: PAID TO:
TENNESSEE REPERATORY THEATRE
TO COMPARE TO COM TR TRAN#=0000000000000039 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 45 RUN 01/10/2010 07 12:44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 06/04/09 PAID TO UGA FOUNDATION MATCHING GIFT - 1ST ORT. 2009 -500.00 -500 00 0906000104 PAID TO.

UGA FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO UNION UNIVERSITY MATCHING GIFT - 1ST QRT. 2009 06/04/09 -1700 00 -1700 00 0906000105 PAID TO:
UNION UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO IRIS ORCHESTRA 1ST QTR 2009 MATCHING GIFT -100.00 -100 00 0906000135 FOR
PAID TO
IRIS ORCHESTRA TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN PAID TO MAIN STREET MOBILE 1ST QTR 2009 MATCHING GIFT 06/04/09 -500 00 -500 00 0906000145 FOR PAID TO-MAIN STREET MOBILE
TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO MARION CULTURAL ALLIANCE 1ST OTR 2009 MATCHING GIFT -25.00 -25.00 0906000146 PAID TO.

MARION CULTURAL ALLIANCE
TO COLORDO TR CD=86 TR TRAN#=0000000000000082 TR CD=863 REG≈ PORT=PRIN PAID TO MCCALLIE SCHOOL 1ST QTR 2009 MATCHING GIFT -2000.00 -2000.00 0906000147 FOR -PAID TO-MCCALLIE SCHOOL TR TRAN#=000000000000083 TR CD=863 REG= PORT-PRIN 06/04/09 PAID TO MCKENDREE COLLEGE 1ST QTR 2009 MATCHING GIFT -75.00 -75.00 0906000148 FUR: PAID TO-MCKENDREE COLLEGE TR TRAN#=000000000000084 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO KINGSWAY CHRISTIAN SCHOOL 1ST QTR 2009 MATCHING GIFT -500.00 -500 00 0906000140 FOR . PAID TO.

KINGSWAY CHRISTIAN SCHOOL

TR TRAN#=000000000000076 TR CD=863 REG= PORT=PRIN 06/04/09 FAID TO KIRKWOOD SCHOOL DISTRICT FOUNDATION 1ST QTR 2009 MAT -500 00 -500.00 0906000141 CHING GIFT FOR -PAID TO-KIRKWOOD SCHOOL DISTRICT FOUNDATION
TR TRAN#=000000000000077 TR CD=863 REG= REG= PORT=PRIN 06/04/09 PAID TO LAUSANNE COLLEGIATE SCHOOL 1ST QTR 2009 MATCHING GIF -200.00 -200 00 0906000142 FOR. PAID TO:
LAUSANNE COLLEGIATE SCHOOL
TO COLLEGIATE SCHOOL
TO COLLEGIATE SCHOOL TR TRAN#=000000000000078 TR CD=863 REG= PORT-PRIN 06/04/09 PAID TO THE LOVETT SCHOOL 1ST OTR 2009 MATCHING GIFT -100.00 -100 00 0906000143 PAID TO-THE LOVETT SCHOOL TR TRAN#=0000000000000079 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO MADISON CAMPUS ELEMENTARY SCHOOL 1ST QTR 2009 MATCHI -50.00 -50.00 0906000144 NG GIFT FOR: MADISON CAMPUS ELEMENTARY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG REG= PORT=PRIN 06/04/09 PAID TO MEMPHIS COLLEGE OF ART 1ST OTR 2009 MATCHING GIFT -4000 DO ~4000 00 0906000149 PAID TO MEMPHIS COLLEGE OF ART TR TRAN#=000000000000085 TR CD=863 REG= PORT=PRIN 06/04/09 PAID TO MEMPHIS UNIVERSITY SCHOOL 1ST QTR 2009 MATCHING GIFT -1733.00 -1733 00 0906000150 FOR. PAID TO MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000086 TR CD=863 REG= PORT=PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN.9028 INV 30 TAX TRANSACTION DETAIL			PAGE 46 RUN 01/10, 07:12	/2010 ·44 PM
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	BFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/04/09	PAID TO MEREDITH COLLEGE 1ST QTR 2009 MATCHING GIFT FOR. PAID TO: MEREDITH COLLEGE TR TRAN#=0000000000000087 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	0906000151
06/04/09	1ST QTR 2009 MATCHING GIFT FOR. PAID TO. METROPOLITAN INDIANAPOLIS PUBLIC BROADCA	-1500.00		-1500 00	0906000152
06/04/09	TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN PAID TO MOBILE OPERA 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: MOBILE OPERA TR TRAN#=0000000000000089 TR CD=863 REG= PORT=PRIN	-600.00		-600.00	0906000153
06/04/09	PAID TO ROTARY FOUNDATION MATCHING GIFT FOR: PAID TO. ROTARY FOUNDATION	-500.00	-500 00		0906000154
06/04/09	FOR: PAID TO: MONTGOMERY BELL ACADEMY	-1000 00		-1000 00	0906000155
06/04/09	TR TRAN#=0000000000000001 TR CD=863 REG= PORT=PRIN PAID TO MOVING IN THE SPIRIT 1ST QTR 2009 MATCHING GIFT FOR- PAID TO MOVING IN THE SPIRIT	-25.00		-25.00	0906000156
06/04/09	TR TRAN#=0000000000000002 TR CD=863 REG= PORT=PRIN PAID TO MURRAY STATE UNIVERSITY FOUNDATION 1ST QTR 2009 MATC HING GIFT FOR: PAID TO- MURRAY STATE UNIVERSITY FOUNDATION	-50.00		-50.00	0906000157
6/04/09	TR TRAN#=0000000000000003 TR CD=863 REG= PORT=PRIN PAID TO THE MUSEUM OF THE CONFEDERACY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO: THE MUSEUM OF THE CONFEDERACY TR TRAN#=000000000000094 TR CD=863 REG= PORT=PRIN	-250.00		-250.00	0906000158
06/04/09	PAID TO NASHVILLE PUBLIC RADIO 90.3 1ST QTR 2009 MATCHING GI FOR: PAID TO. NASHVILLE PUBLIC RADIO 90 3 TR TRAN#=00000000000095 TR CD=863 REG= PORT=PRIN	-75.00		-75 00	0906000159
06/04/09	PAID TO NATIVITY SCHOOL 1ST QTR 2009 MATCHING GIFT FOR. PAID TO: NATIVITY SCHOOL TR TRAN#=00000000000097 TR CD=863 REG= PORT=PRIN	-1500.00		-1500 00	0906000161
6/04/09	PAID TO THE NEW COMMUNITY SCHOOL 1ST QTR 2009 MATCHING GIFT FOR: PAID TO- THE NEW COMMUNITY SCHOOL	-3000 00		-3000 00	0906000162
06/04/09	PAID TO NEW YORK UNIVERSITY 1ST QTR 2009 MATCHING GIFT POR: PAID TO NEW YORK UNIVERSITY	-100 00		-100.00	0906000163
6/04/09	TR TRAN#=00000000000099 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	0906000164
06/04/09	PAID TO NASHVILLE PUBLIC TELEVISION 1ST QTR 2009 MATCHING GI FT FOR: PAID TO:	-25.00		-25.00	0906000160

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV:30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 47 RUN 01/10/2010

REP 6917	ADMN 9028 INV:30 TAX TRANSACTION DETAIL			RUN 01/10/ 07.12	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
49 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
5/04/09	PAID TO OPERA MEMPHIS 1ST QTR 2009 MATCHING GIFT FOR PAID TO OPERA MEMPHIS TR TRAN#=000000000000102 TR CD=863 REG= PORT=PRIN	-2000 00		-2000.00	090600016
5/04/09	PAID TO ORCHARD HOUSE SCHOOL 1ST QTR 2009 MATCHING GIFT	-5500.00		-5500.00	090600016
,, 01, 02	FOR PAID TO ORCHARD HOUSE SCHOOL	3300.00		-3300.00	030000016
	TR TRAN#=00000000000103 TR CD=863 REG= PORT=PRIN				
6/04/09	PAID TO OUR LADY OF VICTORY SCHOOL 1ST QTR 2009 MATCHING GIF T FOR PAID TO-	-100.00		-100 00	090600016
	OUR LADY OF VICTORY SCHOOL TR TRAN#=00000000000104 TR CD=863 REG= PORT=PRIN				
6/04/09	PAID TO PENN STATE UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO	-100 00		-100 00	090600016
	PENN STATE UNIVERSITY TR TRAN#=00000000000105 TR CD=863 REG= PORT=PRIN				
6/04/09	PAID TO OAK MOUNTAIN ELEMENTARY SCHOOL 1ST QTR 2009 MATCHING GIFT FOR PAID TO	-75.00		-75 00	09060001
	OAK MOUNTAIN ELEMENTARY SCHOOL TR TRAN#=000000000000101 TR CD=863 REG= PORT=PRIN				
5/04/09	PAID TO PHILLIPS EXETER ACADEMY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO	-4000.00		-4000 00	09060001
	PHILLIPS EXETER ACADEMY TR TRAN#=000000000000106 TR CD=863 REG= PORT=PRIN				
6/05/09	PAID TO VANDERBILT UNIVERSITY MATCHING GIFT - 1ST QRT 2009 FOR.	-5450 00		-5450 00	09060001
	PAID TO VANDERBILT UNIVERSITY TR TRAN#=00000000000008 TR CD=863 REG= PORT=PRIN				
6/05/09	PAID TO VANDERBILT UNIVERSITY - OWEN GRADUATE SCHOOL OF MANA GEMENT MATCHING GIFT - 1ST QRT 2009 FOR: PAID TO	-250 00		-250 00	09060001
	VANDERBILT UNIVERSITY - OWEN GRADUATE SC TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
6/05/09	PAID TO VESTAVIA HILLS HIGH SCHOOL MATCHING GIFT - 1ST QRT 2009 FOR. PAID TO:	-250.00		-250 00	090600018
	VESTAVIA HILLS HIGH SCHOOL TR TRAN#=00000000000010 TR CD=863 REG= PORT=PRIN				
6/05/09	PAID TO VESTAVIA HILLS LIBRARY FOUNDATION MATCHING GIFT - 1S T QRT. 2009 FOR:	-40.00		-40 00	090600018
	PAID TO. VESTAVIA HILLS LIBRARY FOUNDATION TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN				
6/05/09	T 2009 FOR:	-1000 00		-1000 00	09060001
	PAID TO: UNIVERSITY OF TEXAS AT AUSTIN				
6/05/09	TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT - 1ST ORT. 20	-500.00		500 00	0000000
60160103	09 FOR. PAID TO	-500.00		-500 00	090600017
	UNIVERSITY OF THE OZARKS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
6/05/09	2009 FOR-	-6750.00		-6750 00	09060001
	PAID TO: THE UNIVERSITY OF THE SOUTH TR TRAN#=00000000000003 TR CD=863 REG= PORT=PRIN				

ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 48 RUN 01/10/2010 07:12:44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER ------BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 06/05/09 PAID TO UNIVERSITY OF VIRGINIA MATCHING GIFT - 1ST QRT. 2009 -4300.00 -4300.00 0906000174 PAID TO
UNIVERSITY OF VIRGINIA
TO COMPANY TO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO USC EDUCATIONAL FOUNDATION MATCHING GIFT - 1ST ORT. -660.00 -660.00 0906000175 2009 PAID TO:
USC EDUCATIONAL FOUNDATION
TR CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 06/05/09 PAID TO VALENTINE RICHMOND HISTORY CENTER MATCHING GIFT - 1S -500 00 -500 00 0906000176 T QRT. 2009 PAID TO VALENTINE RICHMOND HISTORY CENTER TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 06/05/09 PAID TO VALLEY INTERMEDIATE SCHOOL MATCHING GIFT - 1ST ORT. -70 00 -70.00 0906000177 2009 FOR PAID TO VALLEY INTERMEDIATE SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO VICKERY CREEK ELEMENTARY MATCHING GIFT - 1ST QRT. 20 06/05/09 -25.00 -25.00 0906000182 09 FOR: PAID TO.

VICKERY CREEK ELEMENTARY
TO CD=86: TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO WABE FM 90.1 MATCHING GIFT - 1ST ORT. 2009 -35.00 -35 00 0906000183 FOR . PAID TO WARE FM 90.1 TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO WALTON ARTS CENTER MATCHING GIFT - 1ST QRT 2009 -100.00 -100.00 0906000184 PATD TO WALTON ARTS CENTER TR TRAN#=000000000000014 TR CD=863 REG= PORT=PRIN PAID TO WASHINGTON AND LEE UNIVERSITY MATCHING GIFT - 1ST QR 06/05/09 -500.00 -500.00 0906000186 T 2009 FOR: PAID TO. WASHINGTON AND LEE UNIVERSITY TR TRAN#=00000000000016 TR CD=863 PORT=PRIN REG= 06/05/09 PAID TO WBHM MATCHING GIFT - 1ST QRT. 2009 -350.00 -350 00 0906000187 FOR: PAID TO: WBHM TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO WEST VIRGINIA UNIVERSITY FOUNDATION MATCHING GIFT --4000.00 -4000.00 0906000188 1ST QRT. 2009 EUB . PAID TO: WEST VIRGINIA UNIVERSITY FOUNDATION TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO THE WESTMINSTER SCHOOLS MATCHING GIFT - 1ST QRT. 200 -8000.00 -8000.00 0906000189 FOR: PATD TO THE WESTMINSTER SCHOOLS TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO WARRENSBURG LATHAM HIGH SCHOOL MATCHING GIFT - 1ST Q -50.00 -50 00 0906000185 RT. 2009 PAID TO-WARRENSBURG LATHAM HIGH SCHOOL TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO 90 1 FM WFYI - PUBLIC RADIO MATCHING GIFT - 1ST QRT. -150 00 -150 00 0906000191 2009 FOR PAID TO 90 1 FM WFYI - PUBLIC RADIO TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 06/05/09 PAID TO WILLIAMS ELEMENTARY SCHOOL MATCHING GIFT - 1ST ORT -25 00 -25 00 0906000192 ACCT 9155 1055001663 PREP-6917 ADMN.9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 49 RUN 01/10/2010

PREP-6917	ADMN.9028 INV 30 TAX TRANSACTION DETAIL			RUN 01/10/ 07 12	
TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	2009 FOR: PAID TO WILLIAMS ELEMENTARY SCHOOL TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO WILMINGTON SYMPHOMY ORCHESTRA MATCHING GIFT - 1ST QR T. 2009 FOR. PAID TO WILMINGTON SYMPHOMY ORCHESTRA	-250 00		-250 00	0906000193
06/05/09	TR TRAN#=00000000000023 TR CD=863 REG= PORT=PRIN PAID TO WITTENBERG UNIVERSITY MATCHING GIFT - 1ST QRT 2009	-100.00		-100 00	0906000194
	FOR. PAID TO WITTENBERG UNIVERSITY TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO 89.9 WEVL PUBLIC RADIO MATCHING GIFT - 1ST QRT 2009 FOR:	-600 00		-600 00	0906000190
	PAID TO 89 9 WEVL PUBLIC RADIO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO YOUNG CATHOLIC MUSICIANS MATCHING GIFT - 1ST QRT 20 09 FOR: PAID TO.	-500.00		-500 00	0906000199
	YOUNG CATHOLIC MUSICIANS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO PRESBYTERIAN DAY SCHOOL 1ST QTR 2009 MATCHING GIFT FOR. PAID TO-	-2583 00		-2583 00	0906000201
06/05/09	PRESBYTERIAN DAY SCHOOL TR TRAN#=00000000000031 TR CD=863 REG= PORT=PRIN PAID TO PRINCETON UNIVERSITY 1ST QTR 2009 MATCHING GIFT	-157 00		-157 00	0000000000
00,03,03	FOR PAID TO: PRINCETON UNIVERSITY	-137 00		-137 00	0906000202
06/05/09	TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN PAID TO PURDUE UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR- PAID TO:	-150.00		-150 00	0906000203
	PURDUE UNIVERSITY TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO WKNO PUBLIC RADIO MATCHING GIFT - 1ST QRT. 2009 FOR: PAID TO: WKNO PUBLIC RADIO	-25.00		-25 00	0906000196
	TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO WJIE PUBLIC RADIO MATCHING GIFT - 1ST QRT 2009 FOR: PAID TO WJIE PUBLIC RADIO	-25 00		-25 00	0906000195
	TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO WOODMONT CHRISTIAN PRESCHOOL MATCHING GIFT - 1ST QRT 2009 FOR: PAID TO:	-100 00		-100 00	0906000197
	WOODMONT CHRISTIAN PRESCHOOL TR TRAN#=00000000000027 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO THE WOODRUFF ARTS CENTER MATCHING GIFT - 1ST QRT 20 09 FOR: PAID TO:	-500.00		-500 00	0906000198
	THE WOODRUFF ARTS CENTER TR TRAN#=00000000000028 TR CD=863 REG= PORT=PRIN				
06/05/09	PAID TO PRATTVILLE CHRISTIAN ACADEMY 1ST QTR 2009 MATCHING G IFT FOR: PAID TO.	-4000.00		-4000.00	0906000200
	PRATTVILLE CHRISTIAN ACADEMY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL		PAGE 50 RUN 01/10/2010 07.12.44 PM
	TRANSACTIONS	TAXABLE	EDIT INCOME PRINCIPAL NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)		
06/05/09	PAID TO RESTORATION ACADEMY 1ST QTR 2009 MATCHING GIFT FOR-PAID TO: RESTORATION ACADEMY TR TRAN#=00000000000034 TR CD=863 REG= PORT=PRIN	-1500.00	-1500 00 0906000204
06/05/09	PAID TO RHODES COLLEGE 1ST QTR 2009 MATCHING GIFT FOR: PAID TO RHODES COLLEGE	-100.00	-100 00 0906000205
06/05/09	TR TRAN#=000000000000000035 TR CD=863 REG= PORT=PRIN PAID TO RIVERSIDE SCHOOL 1ST QTR 2009 MATCHING GIFT FOR- PAID TO- RIVERSIDE SCHOOL	-250 00	-250 00 0906000206
06/05/09	TR TRAN#=00000000000000036 TR CD=863 REG= PORT=PRIN PAID TO SAMFORD UNIVERSITY 1ST QTR 2009 MATCHING GIFT FOR: PAID TO:	-525 00	-525 00 0906000207
06/05/09	SAMFORD UNIVERSITY TR TRAN#=00000000000037 TR CD=863 REG= PORT=PRIN PAID TO COMMUNITY FOUNDATION OF GREATER B'HAM-THREE PARKS IN ITIATIVE PAYMENT 2 OF 3 AS PER REQUESTED ANN FORNEY FOR-	-500000.00	-500000 00 0906000208
06/11/09	PAID TO: COMMUNITY FOUNDATION OF GREATER B'HAM-TH TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY PAID TO ALTHOFF CATHOLIC HIGH SCHOOL MATCHING GIFT [REVERSED	4150.00	4150.00 0906000210 DIFFERENCE BETWEEN POSTING DATE AND TA
06/11/09	06/11/2009] FOR: PAID TO: ALTHOFF CATHOLIC HIGE SCHOOL TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY	875.00	875.00 0906000209
30,22,00	PAID TO METAIRIE PARK COUNTRY DAY SCHOOL MATCHING GIFT [REVE RSED 06/11/2009] FOR: PAID TO: METAIRIE PARK COUNTRY DAY SCHOOL TR TRAN#=0000000000001 TR CD=863 REG=0 PORT=PRIN		DIFFERENCE BETWEEN POSTING DATE AND TA
06/11/09	PAID TO FREED HARDEMAN UNIVERSITY MATCHING GIFT DONOR CHADWI CK B. BANKS GIFT DATE WAS 10/14/08 FOR PAID TO FREED HARDEMAN UNIVERSITY	-1000 00	-1000 00 0906000211
06/11/09	TR TRAN#=0000000000000003 TR CD=863 REG=0 PORT=PRIN PAID TO METAIRIE PARK COUNTRY DAY SCHOOL MATCHING GIFT DONOR BERNARD VANDERLINDEN FOR. PAID TO:	-750 00	-750 00 0906000212
06/11/09	METAIRIE PARK COUNTRY DAY SCHOOL TR TRAN#=00000000000004 TR CD=863 REG=0 PORT=PRIN PAID TO SAINT AGNES-SAINT DOMINIC SCHOOL MATCHING GIFT DONOR BRANT HOME	-125.00	-125 00 0906000213
05/11/00	FOR: PAID TO: SAINT AGNES-SAINT DOMINIC SCHOOL TR TRAN#=0000000000005 TR CD=863 REG=0 PORT=PRIN		
06/11/09	PAID TO ALTHOFF CATHOLIC HIGH SCHOOL MATCHING GIFT FOR PAID TO. ALTHOFF CATHOLIC HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN	-2150.00	-2150.00 0906000214
06/11/09	PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF T DONOR RALPH WEEMS FOR: PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDATION	-2000 00	-2000 00 0906000215
07/13/09	TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO A+ COLLEGE READY PAYMENT 2 OF 5 FOR: PAID TO: A+ COLLEGE READY TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN	-80000.00	-80000 00 0907000003

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL			PAGE 51 RUN 01/10, 07 12	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/13/09	PAID TO GLENWOOD PAYMENT 4 OF 5 FOR: PAID TO: GLENWOOD TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN	-50000 00		-50000.00	090700000
07/13/09	PAID TO ALABAMA WILDLIFE FEDERATION PAYMENT 1 OF 5 FOR: PAID TO. ALABAMA WILDLIFE FEDERATION	-25000.00		-25000 00	090700000
07/13/09	TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO BIRMINGHAM-SOUTHERN COLLEGE PAYMENT 2 OF 5 FOR PAID TO BIRMINGHAM-SOUTHERN COLLEGE	-100000 00		-100000 00	090700000
07/13/09	TR TRAN#=000000000000003 TR CD=863 REG=0 PORT=PRIN PAID TO INDIAN SPRINGS SCHOOL PAYMENT 2 OF 5 FOR PAID TO: INDIAN SPRINGS SCHOOL	-20000.00		-20000 00	09070000
07/13/09	TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN	-100000 00		-100000 00	09070000
07/13/09	TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO SACRED HEART HOSPITAL FOUNDATION FINAL PAYMENT FOR: PAID TO- SACRED HEART HOSPITAL FOUNDATION	-50000 00		-50000 00	09070000
07/13/09	TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO UNIVERSITY OF ALABAMA PAYMENT 2 OF 5 POR PAID TO	-200000.00		-200000 00	09070000
07/13/09	UNIVERSITY OF ALABAMA TR TRAN#=000000000000009 TR CD=863 REG=0 PORT=PRIN PAID TO THE FOUNDRY PAYMENT 2 OF 5 FOR PAID TO. THE FOUNDRY	-10000 00		-10000 00	09070000
07/13/09	TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO A+EDUCATIONAL FOUNDAITON PAYMENT 2 OF 5 FOR PAID TO: A+EDUCATIONAL FOUNDAITON	-20000 00		-20000 00	09070000
07/13/09	FOR PAID TO YMCA	-100000.00		-100000 00	09070000
07/13/09	FOR. PAID TO- YWCA	-100000 00		-100000 00	09070000
07/14/09	JOHN ZOLLINGER FOR. PAID TO: SPRING HILL COLLEGE	-1024 00		-1024 00	09070000
07/14/09	TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN PAID TO MEMPHIS UNIVERSITY SCHOOL SPECIAL-HANDLING MATCHING GIFTS FOR MARSHALL CLARK FOR: PAID TO: MEMPHIS UNIVERSITY SCHOOL	-1000 00		-1000 00	09070000
07/14/09	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN PAID TO HARDING ACADEMY-MEMPHIS SPECIAL-HANDLING MATCHING GI FTS ALLEN ADLER AND JOHN BENNETT FOR. PAID TO	-300 00		-300 00	09070000
	HARDING ACADEMY-MEMPHIS TR TRAN#=00000000000007 TR CD=863 REG= PORT=PRIN				
07/14/09	PAID TO ST. PAUL CHRISTIAN ACADEMY SPECIAL-HANDLING MATCHING	-800 00		-800 00	09070000

PAGE 52 RUN 01/10/2010 07.12:44 PM ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PREP: 6917 ADMN: 9028 INV 30 TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL. NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) GIFTS MATCHING GIFT FOR WILLIAM H. CRAWFORD PAID TO-ST. PAUL CHRISTIAN ACADEMY TR TRAN#=00000000000001 TR CD=863 REG-PORT=PRIN PAID TO EASTERN SHORE ARTS CENTER SPECIAL-HANDLING MATCHING -100.00 -100 00 0907000016 GIFTS FOR BILL AINSWORTH PAID TO EASTERN SHORE ARTS CENTER
TR TRAN#=000000000000000 TR CD=863 PPC-PORT=PRIN PAID TO YOUNG CATHOLIC MUSICIANS SPECIAL-HANDLING MATCHING G 07/14/09 -700 00 -700 00 0907000017 IFTS FOR DAVID DAHM PAID TO. YOUNG CATHOLIC MUSICIANS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO ST. LOUIS PRIORY SCHOOL SPECIAL-HANDLING MATCHING GIFTS FOR COLETTE KNOBELOCH 07/14/09 -2200.00 -2200.00 0907000018 PAID TO: ST. LOUIS PRIORY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG-PORT=PRIN 07/14/09 PAID TO WHIL SPECIAL-HANDLING MATCHING GIFTS FOR MERV WHITE--1500 00 -1500.00 0907000022 SPUNNER PAID TO. WHIL TR TRAN#=00000000000000 TR CD=863 REG= PAID TO UNIVERSITY OF TENNESSEE SPECIAL-HANDLING MATCHING GIFTS PAUL ROME AND BENJAMIN KANE -6600.00 -6600.00 0907000023 PAID TO: UNIVERSITY OF TENNESSEE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO VALENTINE RICHMOND HISTORY CENTER REPLACEMENT MATCHI 07/21/09 -500.00 -500 00 0907000024 NG GIFT FOR: PAID TO VALENTINE RICHMOND HISTORY CENTER TR TRAN#=000000000000001 TR CD=863 PORT=PRIN PAID TO ST. LOUIS PRIORY SCHOOL MATCH FOR DAVID DAHM 07/21/09 -1500 00 -1500 00 0907000026 ST. LOUIS PRIORY SCHOOL TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN 07/21/09 PAID TO CAMPBELL UNIVERSITY MATCH FOR DAVID WHARTON -4000.00 -4000 00 0907000027 PAID TO CAMPBELL UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 07/21/09 PAID TO ST. LOUIS UNIVERSITY MATCH FOR DAVID DAHM -100 00 0907000025 -100 00 PAID TO-ST. LOUIS UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO BLUFF PARK ELEMENTARY SCHOOL 2008 MATCHING GIFTS 3RD 07/23/09 130.00 130.00 0907000028 DIFFERENCE BETWEEN POSTING DATE AND TA **CHANGED** 08/14/09 WFR QTR [REVERSED 07/23/2009] FOR: TR TRAN\$=0000000000001 TR CD=863 REG= PORT=PRIN
CHANGED TAX EFFECTIVE DATE FROM 2008 TO AGRRE WITH 990-PF
CONTRIBUTION AMOUNTS (WPR 08/14/09) 07/23/09 REVERSAL - NEGATES PREVIOUS ENTRY 15135.33 15135.33 0907000029

DIFFERENCE BETWEEN POSTING DATE AND TA **CHANGED** 08/14/09 WFR

DIFFERENCE BETWEEN POSTING DATE AND TA

200.00

0907000030

200.00

PAID TO MEMPHIS UNIVERSITY SCHOOL 2008 MATCHING GIFTS 3RD QT R [REVERSED 07/23/2009]

MEMPHIS UNIVERSITY SCHOOL
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN
1 CHANGED TAX EPFECTIVE DATE PROM 2008 TO AGREE WITE 990-PF
CONTRIBUTION AMOUNTS (WFR 08/14/09)

07/23/09 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO PROVIDENCE SPRINGS ELEMENTARY 2008 MATCHING GIFTS 3R

FOR: PAID TO: ACCT 9155 1055001663

REGIONS BANK, TRUST DEPARTMENT

	1055001663 ADMN.9028 INV-30	REGIONS BANK, TRUST D TAX TRANSACTION DETAI				PAGE 53 RUN 01/10, 07.12	/2010 44 PM
-	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN		(CONTINUED) CHED TO BENEFICIARY (CON					
	D QTR [REVERSED 07/23 FOR: PAID TO:	/2009]				**CHANGED** 08	/14/09 WFR
I	PROVIDENCE S TR TRAN#=0000000000000	PRINGS ELEMENTARY 003 TE CD=863 REG= DATE FROM 2008 TO AGREE (WFR 08/14/09)	PORT=PRIN WITH 990-PF				
08/03/09	ULLER FOR: PAID TO	ELOPMENT ASSOCIATION MAT	CH FOR SHELLY F	-100.00	-100 00		0908000002
	PALESTINE DE TR TRAN#=0000000000000	VELOPMENT ASSOCIATION 002 TR CD=863 REG=	PORT=INC				
08/25/09	PAID TO INNOVATION DE FOR: PAID TO			-55000.00		-55000.00	0908000004
	INNOVATION D TR TRAN#=000000000000		PORT=PRIN				
08/25/09	FOR PAID TO-	OL MATCH FOR SARAH MCMAH	ON	-250 00		-250 00	0908000006
	COVENANT SCH TR TRAN#=0000000000000		PORT=PRIN				
08/25/09	PAID TO GIVE KIDS THE FOR PAID TO. GIVE KIDS TH			-10000.00		-10000 00	0908000005
	TR TRAN#=0000000000000		PORT=PRIN				
09/25/09	PAID TO UNIVERSITY OF THOMPSON FOR PAID TO	· IOWA FOUNDATION MATCHIN	G GIFT FOR DEE	-425.00		-425 00	0909000006
	UNIVERSITY C	F IOWA FOUNDATION 0004 TR CD=863 REG=	PORT=PRIN				
09/25/09	PAID TO MONSIGNOR MCC T FOR SUE MURPHY FOR:	LANCY MEMORIAL HIGH SCHO	OOL MATCHING GIF	-4000.00		-4000 00	0909000004
	PAID TO MONSIGNOR MOTER TRAN#=000000000000000000000000000000000000	CLANCY MEMORIAL HIGH SCH	NOOL PORT=PRIN				
09/25/09	PAID TO JEFFERSON COUR WENDI BOYEN	INTY SCHOOLS FOUNDATION M		-500 00		-500 00	0909000005
	FOR PAID TO. JEFFERSON CO TR TRAN#=000000000000	OUNTY SCHOOLS FOUNDATION	PORT≃PRIN				
09/25/09	PAID TO TRINITY PRESE	SYTERIAN SCHOOL MATCHING		-4000 00		-4000 00	0909000007
	ALKER FOR. PAID TO	BEYTERIAN SCHOOL					
	TR TRAN#=0000000000000	0005 TR CD=863 REG=	PORT=PRIN				
09/25/09	PAID TO AUBURN UNIVER WHITEHEAD FOR: PAID TO	RSITY FOUNDATION MATCHING	G GIFT FOR JAMES	-2000.00		-2000 00	0909000008
		RSITY FOUNDATION 0006 TR CD=863 REG=	PORT=PRIN				
10/15/09	PAID TO AJM FOUNDATION FOR PAID TO:	ON MATCHING GIFT FOR REGI	ONS ASSOCIATES	-1850.00	-1850.00		0910000003
	AJM FOUNDATI TR TRAN#=000000000000000000000000000000000000		PORT=INC				
10/16/09	REVERSAL - NEGATES PE PAID TO UNIVERSITY OF THOMPSON (REVERSED 10 FOR: PAID TO:	IOWA FOUNDATION MATCHIN	G GIFT FOR DEE	425.00	DIFFERENCE BET	425.00 WREN POSTING DA	0910000004 ATE AND TA
		OF IOWA FOUNDATION 0001 TR CD=863 REG=	PORT=PRIN				
10/19/09	PAID TO UNIVERSITY OF OMPSON FOR.	NORTHERN IOWA MATCHING	GIFT FOR DEE TH	-425 00		-425 00	0910000006
	PAID TO	OF NORTHERN IOWA 0001 TR CD=863 REG=	PORT=PRIN				

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 54 RUN 01/10/2010 PREP.6917 ADMN 9028 INV 30 CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 10/21/09 PAID TO BIRMINGHAM ATHLETIC PARTNERSHIP PAYMENT 4 OF 4 -25000.00 -25000.00 0910000007 OT GLAG BIRMINGHAM ATHLETIC PARTNERSHIP
TR TRAN#=00000000000001 TR CD=863 REC REG≃ PORT=PRIN 10/21/09 PAID TO BIRMINGHAM CIVIL RIGHTS INSTITUTE PAYMENT 3 OF 5 -5000D 00 -50000.00 0910000008 PAID TO. BIRMINGHAM CIVIL RIGHTS INSTITUTE
TR TRAN#=000000000000000 TR CD=863 REG= PORT≈ PRIN 10/21/09 PAID TO SIXTEENTH STREET FOUNDATION FINAL PAYMENT -75000 00 -75000 00 0910000009 SIXTEENTH STREET FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO BEECHWOOD FOUNDATION 3RD QTR 2009 MATCHING GFTS -1250.00 -1250.000910000023 PAID TO BEECHWOOD FOUNDATION TR TRAN#=000000000000014 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO BELLINGRATH GARDENS & HOME FOUNDATION 3RD QTR 2009 M -100.00 -100.00 0910000024 ATCHING GFTS FOR: PAID TO. BELLINGRATH GARDENS & HOME FOUNDATION TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO ATLANTA BOTANICAL GARDENS 3RD QTR 2009 MATCHING GFTS -135.00 -135 00 0910000020 PAID TO:
ATLANTA BOTANICAL GARDENS
ATLANTA CD=863 TR TRAN#=000000000000011 TR CD=863 PORT=PRIN REG= 10/28/09 PAID TO BIRMINGHAM INTERNATIONAL CENTER 3RD QTR 2009 MATCHIN -150 00 -150.00 0910000026 G GFTS FOR PAID TO:
BIRMINGHAM INTERNATIONAL CENTER
TO COMPANY TR CD=863 REC TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO BIRMINGHAM SOUTHERN COLLEGE 3RD QTR 2009 MATCHING GF -295.00 -295.00 0910000027 FOR: PAID TO.

BIRMINGHAM SOUTHERN COLLEGE
TORROGODOUR TR CD=863 TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO BIRMINGHAM ZOO 3RD QTR 2009 MATCHING GFTS -249.00 -249.00 0910000028 FOR. PAID TO
BIRMINGHAM ZOO TR TRAN#=000000000000019 TR CD=863 REG= PORT-PRIN 10/28/09 PAID TO BLANK PARK ZOO FOUNDATION 3RD QTR 2009 MATCHING GFTS -1000.00 -1000 00 0910000029 FOR: BLANK PARK ZOO FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO BIRMINGHAM CONCERT CHORALE 3RD QTR 2009 MATCHING GFT -580.00 ~580 00 0910000025 FOR. PAID TO: BIRMINGHAM CONCERT CHORALE TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO BOSTON COLLEGE HIGH SCHOOL 3RD QTR 2009 MATCHING GFT -250.00 -250.00 0910000031 FOR. PAID TO BOSTON COLLEGE HIGH SCHOOL TR TRAN#=00000000000022 TR CD=863 REG≠ PORT=PRIN 10/28/09 PAID TO BRENAU UNIVERSITY 3RD QTR 2009 MATCHING GFTS -600.00 -600 00 0910000032 PAID TO.

PORT=PRIN

BRENAU UNIVERSITY
TR TRAN#=0000000000000023 TR CD=863 REG=

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN-9028 INV 30 TAX TRANSACTION DETAIL			PAGE 55 RUN 01/10/ 07 12	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT. NUMBER
149 BEN	BFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/28/09	PAID TO BROWN UNIVERSITY 3RD QTR 2009 MATCHING GFTS FOR-PAID TO-BROWN UNIVERSITY TR TRAN#=00000000000000014 TR CD=863 REG= PORT=PRIN	-333.00		-333 00	0910000033
10/28/09	PAID TO CAMERON ART MUSEUM 3RD QTR 2009 MATCHING GFTS FOR: PAID TO CAMERON ART MUSEUM	-2000.00		-2000 00	0910000034
10/28/09	TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN PAID TO BOSCO SYSTEM CATHOLIC SCHOOLS 3RD QTR 2009 MATCHING GFTS FOR: PAID TO: BOSCO SYSTEM CATHOLIC SCHOOLS TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	0910000030
10/28/09	PAID TO THE CHARLESTON STAGE COMPANY 3RD QTR 2009 MATCHING GFTS FOR. PAID TO THE CHARLESTON STAGE COMPANY TR TRAN#=0000000000011 TR CD=863 REG= PORT=PRIN	-600.00		-600 00	0910000040
10/28/09	PAID TO CHARLOTTE COUNTRY DAY SCHOOL 3RD QTR 2009 MATCHING GFTS FOR: PAID TO	-1350.00		-1350 00	0910000041
10/28/09	CHARLOTTE COUNTRY DAY SCHOOL TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN PAID TO CHELSEA MIDDLE SCHOOL 3RD QTR 2009 MATCHING GFTS FOR. PAID TO CHELSEA MIDDLE SCHOOL	-100.00		-100 00	0910000042
10/28/09	TR TRAN#=0000000000000033 TR CD=863 REG= PORT=PRIN PAID TO CHRIST METHODIST DAY SCHOOL 3RD QTR 2009 MATCHING GF TS FOR. FOR. FAID TO.	-500.00		-500 00	0910000043
10/28/09	CHRIST METHODIST DAY SCHOOL TR TRAN#=0000000000034 TR CD=863 REG= PORT=PRIN PAID TO CAPE FEAR COMMUNITY COLLEGE FOUNDATION 3RD QTR 2009 MATCHING GFTS FOR. PAID TO- CAPE FEAR COMMUNITY COLLEGE FOUNDATION TR TRAN#=0000000000000000 R CD=863 REG= PORT=PRIN	-1000.00		-1000.00	0910000035
10/28/09	-	-400.00		-400 00	0910000036
10/28/09	TR TRAN#=00000000000000007 TR CD=863 REG= PORT=PRIN PAID TO CATHEDRAL GRADE SCHOOL 3RD QTR 2009 MATCHING GFTS FOR- PAID TO:	-275.00		-275 00	0910000037
10/28/09	CATHEDRAL GRADE SCHOOL TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN PAID TO CATHOLIC HIGH SCHOOL- HUNTSVILLE 3RD QTR 2009 MATCHI NG GFTS FOR: PAID TO:	-972 00		-972 00	0910000038
10/28/09	CATHOLIC HIGH SCHOOL- HUNTSVILLE TR TRAN#=00000000000029 TR CD=863 REG= PORT=PRIN PAID TO CENTRE COLLEGE 3RD QTR 2009 MATCHING GFTS FOR: PAID TO	-4500.00		-4500 00	0910000039
10/28/09	CENTRE COLLEGE TR TRAN#=0000000000000000 TR CD=863 REG= PORT=PRIN PAID TO CIVIC THEATRE OF GREATER LAFAYETTE 3RD QTR 2009 MATC HING GFTS FOR. PAID TO:	-250.00		-250.00	0910000044
10/28/09	CIVIC THEATRE OF GREATER LAFAYETTE TR TRAN#=000000000000055 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	0910000045

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 56 RUN 01/10/2010 PREP. 6917 ADMN: 9028 INV 30 TAX TRANSACTION DETAIL 07:12:44 PM EDIT CODE/DATE TRANSACTIONS AJBAXAT. INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) PAID TO: REG= PORT-PRIN 10/28/09 PAID TO THE COLLEGE OF WILLIAM & MARY 3RD QTR 2009 MATCHING -125.00 -125 00 0910000046 **GFTS** FOR PAID TO: THE COLLEGE OF WILLIAM & MARY
TR TRAN#=00000000000037 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO COLLEGIATE SCHOOL 3RD QTR 2009 MATCHING GFTS -125 00 -125 00 0910000047 FOR: PAID TO COLLEGIATE SCHOOL TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO COLONIAL WILLIAMSBURG FOUNDATION 3RD QTR 2009 MATCHI -50 00 -50 00 0910000048 NG GFTS FOR: PAID TO. COLONIAL WILLIAMSBURG FOUNDATION TR TRAN#=000000000000039 TR CD=863 PORT=PRIN 10/28/09 PAID TO CONDUCTIVE EDUCATION CENTER OF ORLANDO 3RD QTR 2009 -1200 00 -1200 00 0910000049 MATCHING GFTS PAID TO CONDUCTIVE EDUCATION CENTER OF ORLANDO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO CORNERSTONE CHILD DEVELOPMENT CENTER 3RD QTR 2009 MA -500 00 -500 00 0910000050 TCHING GFTS FOR. PAID TO: CORNERSTONE CHILD DEVELOPMENT CENTER TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO CORNING MUSEUM OF GLASS 3RD QTR 2009 MATCHING GFTS -250 00 -250 00 0910000051 PAID TO-CORNING MUSEUM OF GLASS
TR TRAN#=0000000000000012 TR CD=863 PORT=PRIN REG= 10/28/09 PAID TO COUNT BASIE THEATRE FOUNDATION 3RD OTR 2009 MATCHING -250.00 -250.00 0910000052 GFTS FOR -PAID TO-COUNT BASIE THEATRE FOUNDATION TR TRAN#=0000000000000043 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO CREEKVIEW ELEMENTARY SCHOOL 3RD QTR 2009 MATCHING GF -100.00 -100.00 0910000053 TS FOR . PAID TO: CREEKVIEW ELEMENTARY SCHOOL TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO CULTERAL CENTER AT PONTE VEDRA 3RD QTR 2009 MATCHING -2000.00 -2000 00 0910000054 GFTS FOR: PAID TO: CULTERAL CENTER AT PONTE VEDRA TR TRAN#=0000000000000015 TR CD=863 REG= PORT=PRIN 10/28/09 PAID TO DAVID LIPSCOMB UNIVERSITY 3RD QTR 2009 MATCHING GFTS -250.00 -250 00 0910000056

PORT=PRIN

PORT=PRIN

PORT=PRIN

-125 00

-4000.00

-25.00

-125 00

-4000 00

0910000057

0910000055

-25 00 0910000010

REG=

REG=

PAID TO:

DAVID LIPSCOMB UNIVERSITY

TO COMPANY TR CD=863 TR TRAN#=00000000000047 TR CD=863

PAID TO:

DAVIDSON COLLEGE

PAID TO:

DARTMOUTH COLLEGE FUND

DARTMOUTH COLLEGE FUND TR TRAN#=000000000000046 TR CD=863

FOR.

FTS FOR: PAID TO:

10/28/09 PAID TO DAVIDSON COLLEGE 3RD OTR 2009 MATCHING GFTS

TR TRAN#=00000000000000 TR CD=863 REG=

10/28/09 PAID TO DARTMOUTH COLLEGE FUND 3RD QTR 2009 MATCHING GFTS

10/28/09 PAID TO ACADEMY OF THE SACRED HEART 3RD QTR 2009 MATCHING GI

ACADEMY OF THE SACRED HEART

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 57 RUN 01/10/2010

PREP 6917	ADMN 9028 INV 30 TAX TRANSACTION DETAIL			RUN 01/10/ 07 12	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
.49 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/28/09	TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN PAID TO AMERICA'S JUNIOR MISS FOUNDATION 3RD QTR 2009 MATCHI NG GFTS	-1000.00		-1000 00	091000001
	FOR: PAID TO: AMERICA'S JUNIOR MISS FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN				
0/28/09	PAID TO ALABAMA MUSEUM OF NATURAL HISTORY 3RD QTR 2009 MATCH ING GFTS FOR: PAID TO: ALABAMA MUSEUM OF NATURAL HISTORY TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN	-525 00		-525.00	091000001
.0/28/09	PAID TO ALABAMA PUBLIC TELEVISION 3RD QTR 2009 MATCHING GPTS FOR PAID TO: ALABAMA PUBLIC TELEVISION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-132.00		-132 00	091000001
0/28/09	PAID TO ALABAMA PUBLIC RADIO 3RD QTR 2009 MATCHING GFTS FOR PAID TO ALABAMA PUBLIC RADIO TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN	-300.00		-300 00	091000001
0/28/09	PAID TO THE ALTAMONT SCHOOL 3RD QTR 2009 MATCHING GFTS FOR: PAID TO THE ALTAMONT SCHOOL TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN	-250.00		-250 00	09100000
0/28/09	PAID TO ARCH FOUNDATION 3RD QTR 2009 MATCHING GFTS FOR: PAID TO - ARCH FOUNDATION TR TRAN#=000000000000000000000000000000000000	-75.00		-75 00	09100000
0/28/09	PAID TO ARTS MEMPHIS 3RD QTR 2009 MATCHING GFTS FOR. PAID TO- ARTS MEMPHIS TR TRAN#=000000000000000000000000000000000000	-150.00		-150 00	09100000
0/28/09	PAID TO ATHENS ACADEMY 3RD QTR 2009 MATCHING GFTS FOR: PAID TO: ATHENS ACADEMY TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN	-4000 00		-4000.00	09100000
0/28/09	PAID TO ALABAMA SCHOOL OF FINE ARTS 3RD QTR 2009 MATCHING GF TS FOR: PAID TO ALABAMA SCHOOL OF FINE ARTS TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN	-150 00		-150 00	09100000
0/28/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO AUBURN UNIVERSITY FOUNDATION 3RD QTR 2009 MATCHING G FTS FOR. PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN	-1750.00		-1750 00	09100000
0/28/09	PAID TO AUGUSTANA COLLEGE 3RD QTR 2009 MATCHING GFTS FOR. PAID TO: AUGUSTANA COLLEGE TR TRAN#=000000000000013 TR CD≈863 REG= PORT=PRIN	-600 00		-600 00	09100000
0/29/09	PAID TO DEPAUW UNIVERSITY 3RD QTR 2009 MATCHING GFTS FOR. PAID TO. DEPAUW UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN	-4250 00		-4250 00	091000009
0/29/09	PAID TO THE DOANE STUART SCHOOL 3RD QTR 2009 MATCHING GFTS FOR: PAID TO. THE DOANE STUART SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-3000.00		-3000 00	091000006

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV:30 TAX TRANSACTION DETAIL			AGE 58 UN 01/10, 07·12	/2010 : 44 PM
	TRANSACTIONS	TAXABLE	INCOME PR	INCIPAL	EDIT NUMBER
.49 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
0/29/09	PAID TO DIXON GALLARY & GARDENS 3RD QTR 2009 MATCHING GFTS FOR- PAID TO: DIXON GALLARY & GARDENS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-125.00		-125 00	091000005
0/29/09	PAID TO DUKE UNIVERSITY 3RD QTR 2009 MATCHING GFTS FOR-PAID TO DUKE UNIVERSITY	-1520 00	-;	1520.00	091000006
0/29/09	TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN PAID TO EAST CAROLINA UNIVERSITY EDUCATIONAL FOUNDATION 3RD QTR 2009 MATCHING GFTS FOR PAID TO: EAST CAROLINA UNIVERSITY EDUCATIONAL FOU TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-4600 00		4600.00	091000006
0/29/09	PAID TO DRAKE UNIVERSITY 3RD QTR 2009 MATCHING GFTS FOR. PAID TO: DRAKE UNIVERSITY	-50 00		-50.00	091000006
0/30/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-4000 00	٠.	4000 00	091000006
0/30/09	TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN PAID TO EPISCOPAL HIGH SCHOOL-VA 3RD QTR 2009 MATCHING GFTS FOR PAID TO: EPISCOPAL HIGH SCHOOL-VA	-1500 00	-:	1500.00	091000006
0/30/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-1000 00	-	1000.00	091000006
0/30/09	TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN PAID TO FIRST CENTER FOR THE VISUAL ARTS 3RD QTR 2009 MATCHI NG GFTS FOR PAID TO: FIRST CENTER FOR THE VISUAL ARTS	-500.00		-500.00	091000006
0/30/09	TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN PAID TO FLORIDA STATE UNIVERSITY FOUNDATION 3RD QTR 2009 MAT CHING GFTS FOR PAID TO: FLORIDA STATE UNIVERSITY FOUNDATION	-25 00		-25 00	091000006
.0/30/09	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO THE EPSTEIN SCHOOL 3RD QTR 2009 MATCHING GFTS FOR PAID TO: THE EPSTEIN SCHOOL	-1800.00	-	1800.00	091000006
0/30/09	TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN PAID TO FRIENDS OF THE LIBRARY, CHATTANOOGA, TN 3RD QTR 2009 MATCHING GFTS FOR PAID TO: FRIENDS OF THE LIBRARY, CHATTANOOGA, TN	-50 00		-50 00	091000007
.0/30/09	TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN PAID TO FURMAN UNIVERSITY 3RD QTR 2009 MATCHING GFTS FOR: PAID TO: FURMAN UNIVERSITY TRAN#=000000000000000 TR CT=863 REG= PORT=PRIN	-50.00		-50 00	091000007
0/30/09	FOR. PAID TO FURMAN UNIVERSITY	-750 00		-750 00	091000007
.0/30/09	TR TRAN#=0000000000000010 TR CD=863 REG= PORT=PRIN PAID TO GEORGIA SOUTHERN UNIVERSITY FOUNDATION 3RD QTR 2009 MATCHING GFTS FOR: PAID TO:	-1200.00	-	1200 00	091000007

ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV:30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 59 RUN 01/10/2010 07 12:44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=000000000000011 TR CD=863 REG= PORT-PRIN 10/30/09 PAID TO FREED HARDEMAN UNIVERSITY 3RD QTR 2009 MATCHING GFTS -2000 00 -2000 00 0910000070 FOR . PAID TO.
FREED HARDEMAN UNIVERSITY
TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN PAID TO GULF COAST COMMUNITY COLLEGE, INC 3RD QTR 2009 MATC 10/30/09 -250 00 -250.00 0910000080 FOR . PAID TO GULF COAST COMMUNITY COLLEGE, INC.
TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN PAID TO HAMPTON-SYDNEY COLLEGE 3RD QTR 2009 MATCHING GFTS 10/30/09 -250.00 -250 00 0910000081 PAID TO: HAMPTON-SYDNEY COLLEGE TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 10/30/09 PAID TO HARDING UNIVERSITY 3RD QTR 2009 MATCHING GFTS -250.00 -250.00 0910000082 FOR: PAID TO HARDING UNIVERSITY TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 10/30/09 PAID TO HARPETH HALL SCHOOL 3RD QTR 2009 MATCHING GFTS -100.00 -100 00 0910000083 PAID TO HARPETH HALL SCHOOL TR TRAN#=0000000000000000000 TR CD=863 REG= PORT=PRIN PAID TO GEORGIA STATE UNIVERSITY 3RD QTR 2009 MATCHING GFTS -1000 00 -1000 00 0910000075 PAID TO

GEORGIA STATE UNIVERSITY
TR TRAN#=00000000000012 TR CD=863 REG≃ PORT=PRIN 10/30/09 PAID TO GIRLS INC. 3RD QTR 2009 MATCHING GFTS -500 00 -500 00 0910000076 PAID TO
GIRLS INC. TR TRAN#=00000000000013 TR CD=863 PORT=PRIN 10/30/09 PAID TO GIRLS INC. OF MEMPHIS 3RD QTR 2009 MATCHING GFTS -500.00 -500.00 0910000077 FOR: PAID TO-GIRLS INC. OF MEMPHIS TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 10/30/09 PAID TO GRENADA EDUCATION CENTER 3RD QTR 2009 MATCHING GFTS -25.00 -25 00 0910000078 PAID TO: GRENADA EDUCATION CENTER TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 10/30/09 PAID TO GRISSOM HIGH SCHOOL 3RD QTR 2009 MATCHING GFTS -25 00 -25 00 0910000079 PAID TO: GRISSOM HIGH SCHOOL TR TRAN#=000000000000016 TR CD=863 REG= PORT-PRIN 10/30/09 PAID TO HILLSDALE COLLEGE 3RD QTR 2009 MATCHING GFTS -100.00 0910000084 PAID TO. HILLSDALE COLLEGE TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 10/30/09 PAID TO HILLVIEW ELEMENTARY 3RD QTR 2009 MATCHING GFTS -30 00 -30 00 0910000085 PAID TO HILLVIEW ELEMENTARY TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 10/30/09 PAID TO HOLLINS UNIVERSITY 3RD QTR 2009 MATCHING GFTS -100.00 -100 00 0910000086 FOR: HOLLINS UNIVERSITY TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 10/30/09 PAID TO THE HOTCHKISS SCHOOL 3RD QTR 2009 MATCHING GFTS -500 00 -500 00 0910000087 PAID TO THE HOTCHKISS SCHOOL TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 60 PREP-6917 ADMN.9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/02/09 PAID TO HOUSTON ZOO 3RD QTR 2009 MATCHING GFTS -1250 00 -1250.00 0911000002 POR: PAID TO HOUSTON ZOO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO HUNTER MUSEUM OF AMERICAN ART 3RD QTR 2009 MATCHING 11/02/09 -50 00 -50.00 0911000003 GFTS FOR: OT CLAC HUNTER MUSEUM OF AMERICAN ART TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN PAID TO HUNTLAND SCHOOL 3RD QTR 2009 MATCHING GFTS 11/02/09 -250.00 -250.00 0911000004 PAID TO HUNTLAND SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/02/09 PAID TO HUTCHINSON SCHOOL 3RD QTR 2009 MATCHING GFTS -200.00 -200.00 0911000005 HUTCHINSON SCHOOL TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN PAID TO LIPSCOMB UNIVERSITY 3RD QTR 2009 MATCHING GFTS 11/02/09 -275.00 -275 00 0911000006 PAID TO. LIPSCOMB UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/02/09 PAID TO LAMBUTH UNIVERSITY 3RD QTR 2009 MATCHING GFTS -525 00 -525 00 0911000007 FOR: PAID TO LAMBUTH UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PAID TO KLRE/KUAR PUBLIC RADIO-ARKANSAS 3RD QTR 2009 MATCHIN 11/02/09 -50.00 -50 00 0911000009 G GFTS FOR. PAID TO:

KLRE/KUAR PUBLIC RADIO-ARKANSAS

REG TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/02/09 PAID TO LAFAYETTE CATHOLIC SCHOOL SYSTEM 3RD QTR 2009 MATCHI -75 00 -75 00 0911000008 NG GFTS FOR. PAID TO. LAFAYETTE CATHOLIC SCHOOL SYSTEM
TR TRAN#=00000000000000 TR CD=863 REG: PORT=PRIN REG= PAID TO WFAE 90.7 FM NATIONAL PUBLIC RADIO 2009 MATCHING GIF 11/04/09 -180 00 -180.00 0911000011 TS 3RD QUARTER FOR: PAID TO WFAE 90 7 FM NATIONAL PUBLIC RADIO TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO OAK MOUNTAIN ELEMENTARY SCHOOL 2009 MATCHING GIFTS 3 -75.00 -75 00 0911000013 RD QUARTER FOR: PAID TO: OAK MOUNTAIN ELEMENTARY SCHOOL TR TRAN#=000000000000000 TR CD=863 RI REG= PORT=PRIN PAID TO OAK MOUNTAIN MIDDLE SCHOOL 2009 MATCHING GIFTS 3RD O 11/04/09 -50.00 -50.00 0911000012 UARTER FOR: PAID TO.

OAK MOUNTAIN MIDDLE SCHOOL

TR CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO OGLETHORPE UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTE -75 00 -75.00 0911000015 FOR: PAID TO OGLETHORPE UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG≈ PORT=PRIN 11/04/09 PAID TO OKTIBBEHA EDUCATIONAL FOUNDATION 2009 MATCHING GIFTS -1000 00 -1000.00 0911000016 3RD QUARTER PAID TO OKTIBBEHA EDUCATIONAL FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG≈ PORT-PRIN 11/04/09 PAID TO OLDE PROVIDENCE ELEMENTARY 2009 MATCHING GIFTS 3RD Q -75 00 -75.00 0911000017 UARTER

ACCT 9155 1055001663 PREP.6917 ADMN 9028 INV:30 REGIONS BANK, TRUST DEPARTMENT PAGE 61 RUN 01/10/2010 07 12 44 PM TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 RENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) FOR: PAID TO. OLDE PROVIDENCE ELEMENTARY TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 11/04/09 PAID TO OAK MOUNTAIN HIGH SCHOOL 2009 MATCHING GIFTS 3RD QUA -50 00 -50 00 0911000014 RTER PAID TO OAK MOUNTAIN HIGH SCHOOL REG= TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 11/04/09 PAID TO OPERA MEMPHIS 2009 MATCHING GIFTS 3RD QUARTER -2500,00 -2500 00 0911000019 PAID TO-OPERA MEMPHIS TR TRAN#=000000000000009 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO OVERBROOK SCHOOL 2009 MATCHING GIFTS 3RD QUARTER ~500 00 -500.00 0911000020 PAID TO. OVERBROOK SCHOOL TR TRAN#=00000000000010 TR CD=863 REG-PORT=PRIN 11/04/09 PAID TO PAGE HIGH SCHOOL 2009 MATCHING GIFTS 3RD QUARTER -30 00 -30 00 0931000021 PAID TO PAGE HIGH SCHOOL TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PAIDETA ACADEMY 2009 MATCHING GIFTS 3RD QUARTER -4000 00 -4000 00 0911000022 PAID TO PAIDEIA ACADEMY TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN PAID TO OPERA BIRMINGHAM 2009 MATCHING GIFTS 3RD QUARTER 11/04/09 -100.00 -100.00 0911000018 FOR -PAID TO: OPERA BIRMINGHAM TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN PAID TO PARISH EPISCOPAL SCHOOL 2009 MATCHING GIFTS 3RD QUAR 11/04/09 -1000.00 ~1000.00 0911000024 TER FOR: PAID TO PARISH EPISCOPAL SCHOOL TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN PAID TO PEREA PRESCHOOL 2009 MATCHING GIFTS 3RD QUARTER 11/04/09 -4000 00 -4000.00 0911000025 FOR: PAID TO: PEREA PRESCHOOL TR TRAN#=00000000000015 TR CD=863 11/04/09 PAID TO PILLOW ACADEMY 2009 MATCHING GIFTS 3RD QUARTER -100.00 -100 00 0911000026 FOR -PAID TO. PILLOW ACADEMY TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PINK PALACE MUSEUM 2009 MATCHING GIFTS 3RD QUARTER -100.00 -100 00 0911000027 PAID TO PINK PALACE MUSEUM TR TRAN#=00000000000017 TR CD=863 REG≈ PORT=PRIN 11/04/09 PAID TO PALM HARBOR UNIVERSITY HIGH SCHOOL 2009 MATCHING GIF -40.00 -40 00 0911000023 TS 3RD QUARTER PAID TO PALM HARBOR UNIVERSITY HIGH SCHOOL TR TRAN#=00000000000013 TR CD=863 PORT=PRIN REG= 11/04/09 PAID TO PRESBYTERIAN CHRISTIAN SCHOOL 2009 MATCHING GIFTS 3R -250.00 -250 00 0911000033 D QUARTER FOR: PAID TO. PRESBYTERIAN CHRISTIAN SCHOOL TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PRESBYTERIAN DAY SCHOOL 2009 MATCHING GIFTS 3RD QUAR -500.00 -500 00 0911000034 TER PAID TO PRESBYTERIAN DAY SCHOOL

TR TRAN#=000000000000024 TR CD=863

REG=

PORT=PRIN

ACCT 9155 1055001663 PREP.6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT PAGE 62 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12 44 PM TAX EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/04/09 PAID TO PRESBYTERIAN DAY SCHOOL 2009 MATCHING GIFTS 3RD QUAR -5110 00 -5110.00 0911000035 TER PAID TO-PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PRINCETON UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER -200.00 -200.00 0911000036 FOR: PAID TO PRINCETON UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PORTLAND WEST MIDDLE SCHOOL 2009 MATCHING GIFTS 3RD -50 00 -50.00 0911000028 QUARTER FOR: PAID TO PORTLAND WEST MIDDLE SCHOOL TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO HUTCHISON SCHOOL 3RD QTR 2009 MATCHING GFTS -250 00 -250 00 0911000029 PAID TO-HUTCHISON SCHOOL TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO HUTCHISON SCHOOL 3RD QTR 2009 MATCHING GFTS -500 00 -500 00 0911000030 FOR: PAID TO HUTCHISON SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO INDIAN SPRINGS SCHOOL 3RD QTR 2009 MATCHING GFTS -600 00 -600 DD 0911000031 PAID TO INDIAN SPRINGS SCHOOL TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO INDIANA REPERTORY THEATRE 3RD QTR 2009 MATCHING GFTS -100 00 -100 00 0911000032 FOR: PAID TO INDIANA REPERTORY THEATRE TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PROVIDENCE DAY SCHOOL 2009 MATCHING GIFTS 3RD QUARTE -500.00 -500.00 0911000037 FOR: PAID TO

PROVIDENCE DAY SCHOOL

PROVIDENCE DAY SCHOOL TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PUBLIC BROADCASTING ATLANTA 2009 MATCHING GIFTS 3RD -80.00 -80.00 0911000038 QUARTER FOR PAID TO: PUBLIC BROADCASTING ATLANTA TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO PURDUE UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER -700.00 -700.00 0911000039 PAID TO: PURDUE UNIVERSITY TR TRAN#=000000000000000000000 TR CD=863 REG= PORT=PRIN 11/04/09 PAID TO QUEENS UNIVERSITY OF CHARLOTTE 2009 MATCHING GIFTS 3 -50.00 -50 00 0911000040 RD OUARTER PAID TO: QUEENS UNIVERSITY OF CHARLOTTE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO THE KINKAID SCHOOL 3RD QTR 2009 MATCHING GPTS -50.00 -50.00 0911000041 FOR: PAID TO.
THE KINKAID SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO THE JOY OF MUSIC 3RD QTR 2009 MATCHING GFTS -500.00 -500.00 0911000042 FOR. PAID TO THE JOY OF MUSIC TR TRAN#=00000000000005 TR CD=863 REG= PORT-PRIN

ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 63 RUN 01/10/2010 07 12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL. NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/05/09 PAID TO JESUIT HIGH SCHOOL 3RD QTR 2009 MATCHING GFTS -100 00 -100 00 0911000043 FOR PAID TO JESUIT HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO JACKSON SYMPHONY LEAGUE 3RD QTR 2009 MATCHING GFTS -275 00 -275 00 0911000044 PAID TO: JACKSON SYMPHONY LEAGUE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO ISIDORE NEWMAN SCHOOL 3RD QTR 2009 MATCHING GFTS -800 00 -800 00 0911000045 FOR: PAID TO. ISIDORE NEWMAN SCHOOL TR TRAN#=0000000000000 TR CD=863 11/05/09 PAID TO INDIANA UNIVERSITY FOUNDATION 3RD QTR 2009 MATCHING -4000.00 -4000 00 0911000046 FOR . PAID TO: INDIANA UNIVERSITY FOUNDATION
TR TRAN#=000000000000000 TR CD=863 F PORT=PRIN PAID TO INDIANA UNIVERSITY 3RD OTR 2009 MATCHING GFTS 11/05/09 -4150 00 -4150 00 0911000047 PAID TO.

INDIANA UNIVERSITY TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO LOUISIANA MUSEUM FOUNDATION 3RD QTR 2009 MATCHING GF -1000 00 -1000 00 0911000049 TS FOR. PAID TO: LOUISIANA MUSEUM FOUNDATION TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO LOUISIANA PHILHARMONIC ORCHESTRA 3RD QTR 2009 MATCHI -200 00 -200 DD 0911000050 NG GFTS PAID TO:

LOUISIANA PHILHARMONIC ORCHESTRA

CD=863 REG= TR TRAN#=00000000000013 TR CD=863 PORT=PRIN 11/05/09 PAID TO LOUISIANA TECH UNIVERSITY 3RD QTR 2009 MATCHING GFTS -250.00 -250 00 0911000051 PAID TO.
LOUISIANA TECH UNIVERSITY
TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO LOVETT SCHOOL 3RD QTR 2009 MATCHING GFTS -250 00 -250 00 0911000052 PAID TO. LOVETT SCHOOL TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO JOHN CARROLL CATHOLIC HIGH SCHOOL 3RD QTR 2009 MATCH -50 00 -50 00 0911000048 ING GFTS FOR. PAID TO: JOHN CARROLL CATHOLIC HIGH SCHOOL TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO LUTHERAN SCHOOL ASSOCIATION OF DECATUR 3RD QTR 2009 -450 00 -450 NO 0911000054 MATCHING GFTS FOR. PAID TO LUTHERAN SCHOOL ASSOCIATION OF DECATUR
TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO MAGIC CITY CHORAL SOCIETY 3RD QTR 2009 MATCHING GFTS -50.00 -50 00 0911000055 PAID TO.

MAGIC CITY CHORAL SOCIETY
TO COMPANY TR CD=863 TR TRAN#=000000000000018 TR CD=863 REG≈ PORT=PRIN 11/05/09 PAID TO MAYMONT FOUNDATION 3RD QTR 2009 MATCHING GFTS -1500 00 -1500 00 0911000056 FOR. PAID TO MAYMONT FOUNDATION
TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 64 PREP 6917 ADMN:9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07.12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/05/09 PAID TO MCWANE SCIENCE CENTER 3RD QTR 2009 MATCHING GFTS -135.00 -135 00 0911000057 FOR PAID TO MCWANE SCIENCE CENTER TR TRAN#=0000000000000000000 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO LUTHER F. CARSON FOUR RIVERS CENTER 3RD QTR 2009 MAT -250 00 -250 00 0911000053 CHING GFTS FOR . PAID TO LUTHER F. CARSON FOUR RIVERS CENTER
TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO MEMPHIS COLLEGE OF ART 3RD OTR 2009 MATCHING GFTS -800.00 -B00 00 0911000059 PAID TO. MEMPHIS COLLEGE OF ART TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO MEMPHIS DEVELOPMENT FOUNDATION 3RD QTR 2009 MATCHING -250 00 -250 00 0911000060 GFTS FOR: TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO THE METROPOLITAN MUSEUM OF ART 3RD QTR 2009 MATCHING -50.00 -50 00 0911000061 GFTS PAID TO THE METROPOLITAN MUSEUM OF ART TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION 3RD QTR 2009 -4450.00 0911000062 -4450 00 MATCHING GFTS PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=0000000000000025 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO MEMPHIS BROOKS MUSEUM OF ART 3RD QTR 2009 MATCHING G -4000 00 -4000 00 0911000058 FTS FOR: PAID TO.

MEMPHIS BROOKS MUSEUM OF ART
TR CD=863 TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO MOBILE MEDICAL MUSEUM 3RD QTR 2009 MATCHING GFTS -100.00 -100 00 0911000064 FOR -PAID TO: MOBILE MEDICAL MUSEUM TR TRAN#=00000000000027 TR CD=863 REG≈ PORT=PRIN 11/05/09 PAID TO MONTGOMERY BELL ACADEMY 3RD QTR 2009 MATCHING GFTS -250 00 -250 00 0911000065 PAID TO-MONTGOMERY BELL ACADEMY TR TRAN#=00000000000028 TR CD=863 REG= PORT=PRIN PAID TO MOUNT MANSFIELD WINTER ACADEMY 3RD QTR 2009 MATCHING 11/05/09 -1000.00 -1000.00 0911000066 GFTS FOR. PAID TO-MOUNT MANSFIELD WINTER ACADEMY TR TRAN#=000000000000029 TR CD=863 REG≈ PORT=PRIN 11/05/09 PAID TO MOVING IN THE SPIRIT 3RD QTR 2009 MATCHING GFTS -100.00 -100 00 0911000067 PAID TO MOVING IN THE SPIRIT
TR TRAN#=0000000000000000 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO MISSISSIPPI MUSEUM OF ART, INC 3RD QTR 2009 MATCHIN -250 00 -250.00 0911000063 G GFTS FOR: PAID TO: MISSISSIPPI MUSEUM OF ART, INC. TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN 11/05/09 PAID TO XAVIER HIGH SCHOOL 3RD QTR 2009 MATCHING GFTS -1000.00 -1000.00 0911000073 FOR. PAID TO. XAVIER HIGH SCHOOL TR TRAN#=000000000000006 TR CD=863 REG= PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV 30 PAGE 65 RUN 01/10/2010 07:12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/05/09 PAID TO MURRAY STATE FOUNDATION 3RD QTR 2009 MATCHING GFTS -1000 00 -1000 00 0911000068 PAID TO-MURRAY STATE FOUNDATION TR TRAN#=00000000000001 TR CD=863 REG-PORT=PRIN PAID TO NASHVILLE PUBLIC RADIO 90 3 3RD QTR 2009 MATCHING GF 11/05/09 -100 00 0911000069 FOR PAID TO NASHVILLE PUBLIC RADIO 90 3 TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN PAID TO NASHVILLE SCHOOL OF LAW 3RD QTR 2009 MATCHING GFTS 11/05/09 -100.00 -100 00 0911000070 PAID TO: NASHVILLE SCHOOL OF LAW
TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN PAID TO WOODBERRY FOREST SCHOOL 3RD QTR 2009 MATCHING GFTS 11/05/09 -1175 00 -1175 00 0911000071 PAID TO:
WOODBERRY FOREST SCHOOL TR TRAN#=00000000000034 TR CD=863 REG= PORT=PRIN PAID TO WOODWARD ACADEMY 3RD QTR 2009 MATCHING GFTS 11/05/09 -1000.00 -1000 00 0911000072 PAID TO-WOODWARD ACADEMY TR TRAN#=000000000000035 TR CD=863 PORT=PRIN REG= 11/09/09 PAID TO MIAMI UNIVERSITY 3RD QTR 2009 MATCHING GFTS -500.00 -500 00 0911000074 PAID TO: MIAMI UNIVERSITY TR TRAN#=000000000000001 TR CD=863 REG=0 PORT=PRIN 11/09/09 PAID TO THE MINT MUSEUMS 3RD QTR 2009 MATCHING GFTS -50.00 -50.00 0911000076 PAID TO.
THE MINT MUSEUMS TR TRAN#=000000000000003 TR CD=863 REG=0 PORT=PRIN 11/09/09 PAID TO MILLSAPS COLLEGE 3RD OTR 2009 MATCHING GFTS -500 00 -500 00 0911000075 PAID TO-MILLSAPS COLLEGE TR TRAN#=00000000000000 TR CD=B63 REG=0 PAID TO SAINT MARY'S SCHOOL 2009 MATCHING GIFTS 3RD QUARTER 11/12/09 -2000.00 -2000 00 0911000085 PAID TO. SAINT MARY'S SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO SAMFORD UNIVERSITY SCHOOL OF BUSINESS 2009 MATCHING -500.00 -500 00 0911000086 GIFTS 3RD QUARTER FOR PAID TO.

SAMFORD UNIVERSITY SCHOOL OF BUSINESS
REG= PORT PRIN 11/12/09 PAID TO RUDD MIDDLE SCHOOL 2009 MATCHING GIFTS 3RD QUARTER -30 00 -30 00 0911000082 PAID TO:
RUDD MIDDLE SCHOOL TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 11/12/09 PAID TO ST AUSTIN CATHOLIC SCHOOL 2009 MATCHING GIFTS 3RD Q -400.00 -400.00 0911000093 UARTER FOR ST AUSTIN CATHOLIC SCHOOL TR TRAN#=00000000000017 TR CD=863 REG≃ PORT=PRIN 11/12/09 PAID TO ST. CATHERINE'S SCHOOL 2009 MATCHING GIFTS 3RD QUART -750 00 -750 00 0911000094 FOR: PAID TO: ST. CATHERINE'S SCHOOL TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO ST. DOMINIC HIGH SCHOOL 2009 MATCHING GIFTS 3RD QUAR -200 00 -200 00 0911000095 FOR PAID TO

ST DOMINIC HIGH SCHOOL TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 66 RUN 01/10/2010 07 12 44 PM

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	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
49 BEN	REFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1/12/09	PAID TO ST. EDWARDS UNIVERSITY 2009 MATCHING GIFTS 3RD QUART ER FOR: PAID TO: ST. EDWARDS UNIVERSITY TR TRAN#=000000000000000000000000000000000000	-150.00		-150.00	091100009
1/12/09	PAID TO SAVANNAH COLLEGE OF ART & DESIGN 2009 MATCHING GIFTS 3RD QUARTER FOR: PAID TO: SAVANNAH COLLEGE OF ART & DESIGN TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN	-30 00		-30 00	091100008
1/12/09	PAID TO SHADES VALLEY THEATRE ACADEMY 2009 MATCHING GIFTS 3R D QUARTER FOR: PAID TO. SHADES VALLEY THEATRE ACADEMY	-2000 00		-2000 00	091100008
1/12/09	TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN PAID TO SOUTH CITY THEATRE 2009 MATCHING GIFTS 3RD QUARTER FOR: PAID TO SOUTH CITY THEATRE	-105.00		-105 00	091100008
1/12/09	TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN PAID TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION 2009 MATCHIN G GIFTS 3RD QUARTER FOR. PAID TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION	-4000.00		-4000 00	091100009
1/12/09	TR TRAN#=000000000000014 TR CD=863 REG= PORT=PRIN PAID TO SPRING HILL COLLEGE 2009 MATCHING GIFTS 3RD QUARTER FOR: PAID TO: SPRING HILL COLLEGE	-75.00		-75.00	09110000
1/12/09	TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN PAID TO ST. IGNATIUS ACADEMY 2009 MATCHING GIFTS 3RD QUARTER FOR: PAID TO: ST. IGNATIUS ACADEMY	-1000 00		-1000 00	09110000
1/12/09	TR TRAN#=00000000000001 TR CD=863	-50 00		-50.00	091100009
1/12/09	PAID TO ST. LOUIS PRIORY SCHOOL 2009 MATCHING GIFTS 3RD QUAR TER FOR PAID TO- ST LOUIS PRIORY SCHOOL TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN	-2000 00		-2000.00	09110000
1/12/09	PAID TO ST. LOUIS UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER FOR. PAID TO ST. LOUIS UNIVERSITY TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	09110001
1/12/09	PAID TO ST. LOUIS ZOO FRIENDS ASSOCIATION 2009 MATCHING GIFT S 3RD QUARTER FOR PAID TO ST. LOUIS ZOO FRIENDS ASSOCIATION	-40 00		-40 00	09110001
1/12/09	TR TRAN#=0000000000000025 TR CD=863 REG= PORT=PRIN PAID TO ST. LUKES EPISCOPAL SCHOOL 2009 MATCHING GIFTS 3RD Q UARTER FOR: PAID TO: ST. LUKES EPISCOPAL SCHOOL	-250.00		-250 00	09110001
1/12/09	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN	-1000 00		-1000.00	09110001

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PACE 67 PREP 6917 ADMN.9028 INV 30 TAX TRANSACTION DETAIL RUN 01/10/2010 07-12 44 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/12/09 PAID TO ST MICHAEL SCHOOL 2009 MATCHING GIFTS 3RD QUARTER -2500.00 -2500 00 0911000105 PAID TO ST. MICHAEL SCHOOL TR TRAN#=0000000000000029 TR CD=863 REG= PORT-PRIN 11/12/09 PAID TO ST PAUL'S EPISCOPAL SCHOOL 2009 MATCHING GIFTS 3RD -200 00 0911000106 OUARTER PATD TO: ST PAUL'S EPISCOPAL SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO ST. PETER'S EPISCOPAL SCHOOL 2009 MATCHING GIFTS 3RD -125 00 0911000107 OUARTER FOR: PAID TO ST. PETER'S EPISCOPAL SCHOOL TR TRAN#=000000000000001 TR CD=863 REG= PORT = PRIN 11/12/09 PAID TO ST MARY'S EPISCOPAL SCHOOL 2009 MATCHING GIFTS 3RD -225.00 -225 00 0911000103 OUARTER PAID TO: ST MARY'S EPISCOPAL SCHOOL TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN PAID TO TROY UNIVERSITY FOUNDATION 2009 MATCHING GIFTS 3RD O -125.00 -125 00 0911000115 UARTER PAID TO.

TROY UNIVERSITY FOUNDATION
TROY UNIVERSITY FOUNDATION
TROY UNIVERSITY FOUNDATION TR TRAN#=000000000000039 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO TRUSSVILLE CITY SCHOOL FOUNDATION 2009 MATCHING GIFT -125.00 -125 00 0911000116 S 3RD QUARTER PAID TO-TRUSSVILLE CITY SCHOOL FOUNDATION TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 11/12/09 PAID TO TULANE UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER -125.00 -125 00 0911000117 PAID TO TULANE UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO TWIN CITY BALLET 2009 MATCHING GIFTS 3RD QUARTER -280.00 0911000118 PAID TO: TWIN CITY BALLET TR TRAN#=0000000000000042 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO ST. VINCENT HIGH SCHOOL 2009 MATCHING GIFTS 3RD OUAR -50 00 -50 00 0911000108 TER FOR PAID TO

ST VINCENT HIGH SCHOOL

TO COMPANY TR CD=8 TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO STANFORD UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER -1000.00 -1000 00 0911000109 PAID TO.
STANFORD UNIVERSITY TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO STEEP THEATER 2009 MATCHING GIFTS 3RD QUARTER -250 00 -250 00 0911000110 FOR: STEEP THEATER TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN PAID TO STS LEO-SETON CATHOLIC SCHOOL 2009 MATCHING GIFTS 3 11/12/09 -300 00 -300 00 0911000111 RD QUARTER FOR -PAID TOSTS LEO-SETON CATHOLIC SCHOOL
TO CHEEG R REG= TR TRAN#=000000000000035 TR CD=863 PORT-PRIN 11/12/09 PAID TO SYLACAUGA CITY SCHOOLS FOUNDATION 2009 MATCHING GIFT -250 00 -250.00 0911000112 S 3RD QUARTER FOR . PAID TO-SYLACAUGA CITY SCHOOLS FOUNDATION TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO TENNESSEE TECH UNIVERSITY 2009 MATCHING GIFTS 3RD QU -50 00 -50 00 0911000113 ARTER

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV:30 REGIONS BANK, TRUST DEPARTMENT PAGE 68 TAX TRANSACTION DETAIL RUN 01/10/2010 07:12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) FOR: PAID TO-TENNESSEE TECH UNIVERSITY TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO TEXARKANA REGIONAL ARTS & HUMANITIES COUNCIL, INC. 2 009 MATCHING GIFTS 3RD QUARTER -115.00 -115 00 0911000114 FOP . PAID TO TEXARKANA REGIONAL ARTS & HUMANITIES COU TR TRAN#=00000000000038 TR CD=863 REG= POR PORT=PRIN 11/12/09 PAID TO UNIVERSITY OF ALABAMA AT BIRMINGHAM 2009 MATCHING GI -50.00 -50 00 0911000120 FTS 3RD QUARTER FOP. PAID TO-UNIVERSITY OF ALABAMA AT BIRMINGHAM TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO THE UNIVERSITY OF ALABAMA 2009 MATCHING GIFTS 3RD QU -1370 00 -1370.00 0911000121 ARTER FOR PAID TO THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000045 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO UNIVERSITY OF GEORGIA 2009 MATCHING GIFTS 3RD OUARTE -180 00 -180 00 0911000122 FOR: PAID TO. UNIVERSITY OF GEORGIA TR TRAN#=000000000000046 TR CD=863 REG= PORT= PRIN 11/12/09 PAID TO UNIVERSITY OF IOWA 2009 MATCHING GIFTS 3RD QUARTER -25.00 -25 00 0911000123 PAID TO: UNIVERSITY OF IOWA TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO UNIVERSITY OF TENNESSEE 2009 MATCHING GIFTS 3RD QUAR -2043.00 -2043 DD 0911000119 TER FOR. PAID TO. UNIVERSITY OF TENNESSEE TR TRAN#=000000000000043 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO UNIVERSITY OF MEMPHIS 2009 MATCHING GIFTS 3RD QUARTE -10350.00 -10350 00 0911000125 FOR. PAID TO
UNIVERSITY OF MEMPHIS TR TRAN#=0000000000000049 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION 2009 MATCHING G -1500.00 -1500 00 0911000126 IFTS 3RD QUARTER FOR. PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO THE UNIVERSITY OF MISSISSIPPI 2009 MATCHING GIFTS 3R -700.00 -700 00 0911000127 D QUARTER FOR: PAID TO.

THE UNIVERSITY OF MISSISSIPPI

THE UNIVERSITY OF MISSISSIPPI TR TRAN#=000000000000051 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF NEW HAMPSHIRE 2009 MATCHING GIFTS 3RD 11/12/09 -50.00 -50 00 0911000128 QUARTER FOR: OT GIAG UNIVERSITY OF NEW HAMPSHIRE
TR TRAN#=000000000000052 TR CD=863 REG= PORT=PRIN

-250.00

-4000 00

-250 00

-4000 00

0911000124

0911000135

11/12/09 PAID TO UNIVERSITY OF LOUISIANA AT MONROE 2009 MATCHING GIFT

UNIVERSITY OF LOUISIANA AT MONROE

11/12/09 PAID TO TRINITY PRESBYTERIAN SCHOOL 2009 MATCHING GIFTS 3RD

TRINITY PRESBYTERIAN SCHOOL
TR TRAN#=0000000000000059 TR CD=863 REG=

REG=

PORT-PRIN

PORT=PRIN

TR TRAN#=000000000000048 TR CD=863

S 3RD QUARTER

FOR PAID TO

QUARTER FOR: PAID TO:

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 69 PREP 6917 ADMN 9028 INV 30 RUN 01/10/2010 07·12 44 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/12/09 PAID TO UNIVERSITY OF PENNSYLVANIA 2009 MATCHING GIFTS 3RD O -350 00 -350 00 0911000136 FOR PAID TO: UNIVERSITY OF PENNSYLVANIA TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO UNIVERSITY OF RICHMOND 2009 MATCHING GIFTS 3RD QUART -35 00 -35 00 0911000137 FOR PAID TOUNIVERSITY OF RICHMOND

UNIVERSITY OF RICHMOND TR TRAN#=00000000000001 TR CD=863 REG= PORT = PRIN 11/12/09 PAID TO THE UNIVERSITY OF TENNESSEE 2009 MATCHING GIFTS 3RD -2000.00 -2000 00 0911000138 OUARTER FUR PAID TO THE UNIVERSITY OF TENNESSEE TR TRAN#=000000000000062 TR CD=863 REG= PORT-PRIN 11/12/09 PAID TO UNIVERSITY OF NORTHERN IOWA FOUNDATION 2009 MATCHING -50 00 -50 00 0911000130 GIFTS 3RD QUARTER FOR . PAID TO. UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=00000000000054 TR CD=863 REG= DODT-DOTE 11/12/09 PAID TO UNIVERSITY OF NORTH CAROLINA 2009 MATCHING GIFTS 3RD -3556 00 -3556 00 0911000129 OUARTER PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=00000000000053 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO UNIVERSITY OF OKLAHOMA FOUNDATION, INC 2009 MATCHIN G GIFTS 3RD QUARTER -500 00 -500 00 0911000131 PAID TO-UNIVERSITY OF OKLAHOMA FOUNDATION, INC
TR TRAN#=00000000000055 TR CD=863 REG= F PORT= PRIN 11/12/09 PAID TO CAMPUS COUNSELING CENTER TO UAB MATCH FOR ROBIN COLL -1500.00 -1500 00 0911000132 INS PAID TO:

CAMPUS COUNSELING CENTER TO UAB

CAMPUS COUNSELING CENTER TO UAB

RE TR TRAN#=000000000000056 TR CD=863 PAID TO TEXAS A&M UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER 11/12/09 -60.00 -60 00 0911000133 FOR: PAID TO:
TEXAS ALM UNIVERSITY TR TRAN#=00000000000057 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO TEXAS CHRISTIAN UNIVERSITY 2009 MATCHING GIFTS 3RD Q -100 00 -100 00 0911000134 UARTER FOR PAID TO

TEXAS CHRISTIAN UNIVERSITY

TEXAS CHRISTIAN UNIVERSITY

TEXAS CHRISTIAN UNIVERSITY TR TRAN#=00000000000058 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF TEXAS - 12TH MAN FOUNDATION 2009 MATCH 11/12/09 -83.00 -83 00 0911000140 ING GIFTS 3RD QUARTER FOR: PAID TO: UNIVERSITY OF TEXAS - 12TH MAN FOUNDATIO TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO THE UNIVERSITY OF TENNESSEE 2009 MATCHING GIFTS 3RD -160 00 -160 00 0911000139 OUARTER PAID TO:
THE UNIVERSITY OF TENNESSEE
THE UNIVERSITY OF TENNESSEE TR TRAN#=0000000000000063 TR CD=863 REG= 11/12/09 PAID TO UNIVERSITY OF THE SOUTH 2009 MATCHING GIFTS 3RD QUAR -550.00 -550 00 0911000142 TER FOR-PAID TO

UNIVERSITY OF THE SOUTH TR TRAN#=00000000000066 TR CD=863 REG≈ PORT=PRIN 11/12/09 PAID TO THE UNIVERSITY OF THE SOUTH 2009 MATCHING GIFTS 3RD -377 00 -377 00 0911000143 QUARTER FOR: PAID TO THE UNIVERSITY OF THE SOUTH

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN-9028 INV 30 TAX TRANSACTION DETAIL			PAGE 70 RUN 01/10/ 07.12.	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	REFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/09	TR TRAN#=0000000000000007 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF VIRGINIA ENGINEERING FOUNDATION 2009 M ATCHING GIFTS 3RD QUARTER FOR: PAID TO.	-600.00		-600 00	0911000144
11/12/09	UNIVERSITY OF VIRGINIA ENGINEERING FOUND TR TRAN#=00000000000068 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF WISCONSIN FOUNDATION 2009 MATCHING GIF TS 3RD QUARTER FOR: PAID TO:	-50.00		-50 00	0911000145
11/12/09	UNIVERSITY OF WISCONSIN FOUNDATION TR TRAN#=0000000000009 TR CD=863 REG= PORT=PRIN PAID TO THE UNIVERSITY OF TEXAS AT AUSTIN 2009 MATCHING GIFT S 3RD QUARTER FOR: PAID TO:	-75 00		-75 00	0911000141
11/12/09	ING GIFTS 3RD QUARTER FOR: PAID TO VERITAS COLLEGE PREPARTORY CHARTER SCHOO	-250.00		-250 00	0911000151
11/12/09	TR TRAN#=00000000000000075 TR CD=863 REG= PORT=PRIN PAID TO VERNER ELEMENTARY SCHOOL 2009 MATCHING GIFTS 3RD QUA RTER FOR: PAID TO: VERNER ELEMENTARY SCHOOL	-170 00		-170 00	0911000152
11/12/09	TR TRAN#=000000000000076 TR CD=863 REG= PORT=PRIN	-275.00		-275 00	0911000153
11/12/09	TR TRAN#=0000000000077 TR CD=863 REG= PORT=PRIN	-2000.00		-2000 00	0911000154
11/12/09	TR TRAN#=00000000000000078 TR CD=863 REG= PORT=PRIN PAID TO URSULINE ACADEMY OF CINCINNATI 2009 MATCHING GIFTS 3 RD QUARTER FOR: PAID TO URSULINE ACADEMY OF CINCINNATI	-250.00		-250 00	0911000146
11/12/09	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN PAID TO URSULINE ACADEMY OF DALLAS FOUNDATION 2009 MATCHING GIFTS 3RD QUARTER FOR: PAID TO: URSULINE ACADEMY OF DALLAS FOUNDATION	-1500 00		-1500.00	0911000147
11/12/09	TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN PAID TO USC EDUCATIONAL FOUNDATION 2009 MATCHING GIFTS 3RD Q UARTER FOR PAID TO USC EDUCATIONAL FOUNDATION	-172.00		-172.00	0911000148
11/12/09	TR TRAN#=0000000000000072 TR CD=863 REG= PORT=PRIN PAID TO VANDERBILT UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTE R FOR: PAID TO: VANDERBILT UNIVERSITY	-250.00		-250 00	0911000149
11/12/09	TR TRAN#=000000000000073 TR CD=863 REG= PORT=PRIN PAID TO VANDERBILT UNIVERSITY - LAW SCHOOL 2009 MATCHING GIF TS 3RD QUARTER FOR: PAID TO. VANDERBILT UNIVERSITY - LAW SCHOOL	-500.00		-500 00	0911000150
11/12/09	TR TRAN#=000000000000000014 TR CD=863 REG= PORT=PRIN PAID TO ST ANDREW'S EPISCOPAL SCHOOL 2009 MATCHING GIFTS 3R D QUARTER	-50 00		-50 00	0911000092

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 71 RUN 01/10/2010 07 12:44 PM ACCT 9155 1055001663 PREP:6917 ADMN.9028 INV 30 EDIT CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) FOR PAID TO:

ST ANDREW'S EPISCOPAL SCHOOL
TO (T)=863 TR TRAN#=000000000000016 TR CD=863 REG= PORT-PRIN 11/12/09 PAID TO RHODES COLLEGE 2009 MATCHING GIFTS 3RD QUARTER -50.00 -50 00 0911000080 PAID TO RHODES COLLEGE TR TRAN#=00000000000004 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO RANDOLPH - MACON COLLEGE 2009 MATCHING GIFTS 3RD QUA -1000.00 -1000 00 0911000077 RTER PAID TO.

RANDOLPH - MACON COLLEGE

RANDOLPH - MACON COLLEGE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO REGIS HIGH SCHOOL 2009 MATCHING GIFTS 3RD QUARTER -1250.00 -1250 00 0911000078 FOR. REGIS HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO RESTORATION ACADEMY 2009 MATCHING GIFTS 3RD QUARTER -750 00 -750 00 0911000079 PAID TO: RESTORATION ACADEMY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO RICHMOND BALLET 2009 MATCHING GIFTS 3RD QUARTER -50 00 -50.00 0911000081 FOR. PAID TO: RICHMOND BALLET TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO RUTGERS UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER -200 00 -200 00 0911000083 PAID TO. RUTGERS UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO RUTLAND ELEMENTARY SCHOOL 2009 MATCHING GIFTS 3RD QU -25.00 -25 00 0911000084 ARTER PAID TO:
RUTLAND ELEMENTARY SCHOOL
TOCOMORDOR TR CD=863 TR TRAN#=0000000000000 TR CD=863 **REG**≠ PORT=PRIN 11/12/09 PAID TO WAKE FOREST UNIVERSITY 2009 MATCHING GIFTS 3RD QUART -500.00 -500 00 0911000156 ER FOR. PAID TO:
WAKE FOREST UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WAKE FOREST UNIVERSITY 2009 MATCHING GIFTS 3RD QUART -350.00 -350 00 0911000157 ER FOR: PAID TO WAKE FOREST UNIVERSITY TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO VIRGINIA TECH UNIVERSITY 2009 MATCHING GIFTS 3RD QUA -4075 00 -4075 00 0911000155 RTER FOR -PAID TO:
VIRGINIA TECH UNIVERSITY
CD=86; TR TRAN#=000000000000079 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WASHINGTON & LEE UNIVERSITY 2009 MATCHING GIFTS 3RD -2250 00 -2250.00 0911000158 QUARTER FOR: PAID TO:

WASHINGTON & LEE UNIVERSITY

TOD-863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WASHINGTON UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTE -1234.00 -1234.00 0911000159 FOR PAID TO-WASHINGTON UNIVERSITY TR TRAN#=000000000000083 TR CD=863 REG= PORT=PRIN PAID TO WATERLOO COMMUNITY PLAYHOUSE/BLACKHAWK CHILDREN'S THEATRE 2009 MATCHING GIFTS 3RD QUARTER 11/12/09 -250 00 -250 00 0911000160 FOR . PAID TO

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 72 RUN 01/10/2010 PREP: 6917 ADMN 9028 INV:30 TAX TRANSACTION DETAIL 07 12.44 PM CODE/DATE TRANSACTIONS TAXABLE PRINCIPAL INCOME NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) WATERLOO COMMUNITY PLAYHOUSE/BLACKHAWK CTR TRAN#=0000000000000084 TR CD=863 REG= POI PORT=PRIN 11/12/09 PAID TO WATERLOO/CEDAR FALLS SYMPOHONY ORCHESTRA 2009 MATCHI -100.00 -100 00 0911000161 NG GIFTS 3RD QUARTER FOR. PAID TO:

WATERLOO/CEDAR FALLS SYMPOHONY ORCHESTRA

REG= POI TR TRAN#=0000000000000085 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WBHM PUBLIC RADIO 90 3 2009 MATCHING GIFTS 3RD QUART -300.00 -300 00 0911000162 ER FOR PAID TOWBHM PUBLIC RADIO 90 3 TR TRAN#=000000000000086 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO THE WEBB SCHOOL 2009 MATCHING GIFTS 3RD QUARTER -100 00 -100 00 0911000163 FOR: PAID TO-THE WEBB SCHOOL
TR TRAN#=000000000000087 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WESLEYAN UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTER -1000.00 -1000.00 0911000164 PAID TO WESLEYAN UNIVERSITY TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WESTERN MICHIGAN UNIVERSITY 2009 MATCHING GIFTS 3RD -25.00 0911000166 OUARTER PAID TO-WESTERN MICHIGAN UNIVERSITY TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WESTMINSTER CHRISTIAN ACADEMY 2009 MATCHING GIFTS 3R -2500 00 0911000167 D QUARTER PAID TO-WESTMINSTER CHRISTIAN ACADEMY TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WESTMINSTER DAY SCHOOL, INC. 2009 MATCHING GIFTS 3RD -100 00 -100.00 0911000168 OUARTER PAID TO WESTMINSTER DAY SCHOOL, INC. TR TRAN#=000000000000092 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WHIL 2009 MATCHING GIFTS 3RD QUARTER -1500.00 -1500.00 0911000169 FOR PAID TO: WHIL TR TRAN#=000000000000093 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WESTMINSTER ACADEMY 2009 MATCHING GIFTS 3RD QUARTER -4000.00 -4000 00 0911000165 PAID TO:

WESTMINSTER ACADEMY REG= TR TRAN#=0000000000000089 TR CD=863 PORT=PRIN 11/12/09 PAID TO WKNO PUBLIC RADIO 2009 MATCHING GIFTS 3RD QUARTER -100 00 -100.00 0911000174 FOR: PAID TO.

WKNO PUBLIC RADIO
TR TRAN#=000000000000098 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WILD LIFE CENTER OF VENICE 2009 MATCHING GIFTS 3RD Q -25.00 -25.00 0911000171 UARTER FOR PAID TO WILD LIFE CENTER OF VENICE TR TRAN#=00000000000005 TR CD=863 REG= PORT- PRIN 11/12/09 PAID TO THE WILTON HOUSE MUSEUM 2009 MATCHING GIFTS 3RD QUAR -100.00 -100 00 0911000172 TER FOR: PAID TO: THE WILTON HOUSE MUSEUM TR TRAN#=00000000000096 TR CD=863 REG= PORT=PRIN 11/12/09 PAID TO WHITE HOUSE CHRISTIAN ACADEMY 2009 MATCHING GIFTS 3R -251 00 -251 00 0911000170 D QUARTER FOR: PAID TO-WHITE HOUSE CHRISTIAN ACADEMY TR TRAN#=00000000000094 TR CD=863 REG= PORT=PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN:9028 INV.30 TAX TRANSACTION DETAIL		PAGE 73 RUN 01/10/2010 07.12 44 PM
TAX CODE/DATE	TRANSACTIONS	TAXABLE	EDIT INCOME PRINCIPAL NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)		
11/12/09	PAID TO WITTENBERG UNIVERSITY 2009 MATCHING GIFTS 3RD QUARTE R FOR-PAID TO WITTENBERG UNIVERSITY TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN	-75 00	-75 00 0911000173
11/20/09	PAID TO FORT LAUDERDALE HIGH SCHOOL MATCH FOR MICHAEL GOLD FOR. PAID TO FORT LAUDERDALE HIGH SCHOOL TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN	-4000 00	-4000 00 0911000177
11/20/09	PAID TO SWITZERLAND POINT MIDDLE SCHOOL MATCH FOR MICHELLE S CHLUETER FOR: PAID TO: SWITZERLAND POINT MIDDLE SCHOOL TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN	-500.00	-500 00 0911000175
11/20/09	PAID TO RISE SCHOOL OF AUSTIN MATCH FOR JEAN ARIAS FOR: PAID TO: RISE SCHOOL OF AUSTIN TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN	-2000 00	-2000 00 0911000176
12/08/09	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO MORRIS BRANDON ELEMENTARY SCHOOL MATCH FOR CHRIS KOL LME [REVERSED 12/08/2009] FOR: PAID TO: MORRIS BRANDON ELEMENTARY SCHOOL	250.00	250.00 0912000003 DIFFERENCE BETWEEN POSTING DATE AND TA
	TR TRAN#=00000000000001 TR CD=863 REG=0 PORT*PRIN TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-2900027 17	-231450 00 -2668577 17