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Short Form

Return of Organization Exempt From Income Tax

OMB No 1545-1150

Form 990-EZ

Department of the Treasury
Internal Revenue Service

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

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

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning

and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization		D Employer identification number
		THE EDITH AND MARINA ALEXANDER		64-6199002
		MEMORIAL FOUNDATION TRUST		
		Number and street (or P.O. box, if mail is not delivered to street address)		Room/suite
		P.O. BOX 23100		E Telephone number
		City or town, state or country, and ZIP + 4		(601) 354-8458
		JACKSON, MS 39225-3100		F Group Exemption Number ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☒ Cash ☐ Accrual
Other (specify) ▶

I Website: ▶ N/A

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

J Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

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

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 253,582.

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

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	26,174.
	5a	Gross amount from sale of assets other than inventory STMT 2	5a	227,408.
	b	Less cost or other basis and sales expenses	5b	261,577.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-34,169.
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>		
	a	Gross revenue (not including \$ of contributions reported on line 1)	6a	
	b	Less direct expenses other than fundraising expenses	6b	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	-7,995.	
Expenses	10	Grants and similar amounts paid (attach schedule) STMT 3	10	28,500.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	2,946.
	13	Professional fees and other payments to independent contractors	13	1,564.
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶ FOREIGN TAXES	16	100.
	17	Total expenses. Add lines 10 through 16	17	33,110.
Net Assets or Fund Balances	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-41,105.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	766,335.
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	725,230.

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

(See the instructions for Part II)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	33,342.	4,973.
23 Land and buildings		
24 Other assets (describe ▶ SEE STATEMENT 1)	732,993.	720,257.
25 Total assets	766,335.	725,230.
26 Total liabilities (describe ▶)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	766,335.	725,230.

932171 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2009)

Part III	Statement of Program Service Accomplishments (See the instructions for Part III)
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What is the organization's primary exempt purpose? SEE STATEMENT 5

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28 PROVIDED FUNDS TO SUPPLEMENT TRANSPORTATION FOR THE BLIND
IN THE JACKSON, MS AREA

(Grants \$ 28,500.) If this amount includes foreign grants, check here

28a	28,500.
-----	---------

29

(Grants \$ _____) If this amount includes foreign grants, check here

29a

30

(Grants \$) If this amount includes foreign grants, check here

30a

31 Other program services (attach schedule)

(Grants \$ _____) If this amount includes foreign grants, check here

31a

32 Total program service expenses (add lines 28a through 31a)

32	28,500.
----	---------

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (See the instructions for Part IV)

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions	0.	
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	N/A	
39a Section 501(c)(7) organizations Enter initiation fees and capital contributions included on line 9	N/A	
b Gross receipts, included on line 9, for public use of club facilities	N/A	
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 0. ; section 4912 0. ; section 4955 0.		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	0.	
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization	0.	
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed NONE		
42a The organization's books are in care of REGIONS BANK, TRUST DEPARTMENT Telephone no (601) 354-8458 Located at REGIONS PLAZA; JACKSON, MS ZIP + 4 39201		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		X
c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: 		X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Form 990-EZ (2009)

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

- 46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I **Yes No**
46 ☐ ☒
- 47** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II **47** ☐ ☒
- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E **48** ☐ ☒
- 49a** Did the organization make any transfers to an exempt non-charitable related organization? **49a** ☐ ☒
- b** If "Yes," was the related organization a section 527 organization? **49b** ☐ ☐
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

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

f Total number of other employees paid over \$100,000 ▶

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

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

d Total number of other independent contractors each receiving over \$100,000 ▶

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	<div style="display: flex; justify-content: space-between;"> <div> Signature of officer </div> <div> 5/12/2010 Date </div> </div>	LORRAINE BLEAKNEY, Vice President Type or print name and title	
Paid Preparer's Use Only	Preparer's signature ▶	Date 5/10/2010	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4 HADDOX REID BURKES & CALHOUN PLLC 1100 REGIONS PLAZA JACKSON, MS 39201		Preparer's identifying number (See instr.) EIN ▶ Phone no ▶ (601) 948-2924

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

Form 990-EZ (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

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

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization THE EDITH AND MARINA ALEXANDER
MEMORIAL FOUNDATION TRUST

Employer identification number
64-6199002

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the supported organization(s).

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
MISSISSIPPI COUNCIL OF T	64-06771317		X		X		X		28,500.
Total									28,500.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

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

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

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

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

FORM 990-EZ	OTHER ASSETS	STATEMENT	1
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
EQUITIES, GROWTH MUTUAL FUNDS, AND FIXED INCOME MUTUAL FUNDS	731,698.	719,479.	
CURRENT YEAR EARNINGS NOT POSTED TO ACCOUNT AT YEAR-END	1,295.	778.	
TOTAL TO FORM 990-EZ, LINE 24	732,993.	720,257.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT 2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SHORT TERM - SEE ATTACHED	6,123.	5,068.	0.	1,055.
LONG TERM - SEE ATTACHED	221,285.	256,509.	0.	-35,224.
TO FORM 990-EZ, LINE 5	227,408.	261,577.	0.	-34,169.

FORM 990-EZ	CASH GRANTS AND ALLOCATIONS	STATEMENT	3
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CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
GENERAL	SUPPORTED ORGANIZATION	28,500.
MS COUNCIL FOR THE BLIND		
JACKSON, MS 39286		
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		28,500.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 4

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

990-EZ PG 2

STATEMENT 5

TO PROVIDE SUPPORT FOR THE MS COUNCIL FOR THE BLIND



ACCT H705 4055000313
FROM 01/01/2009
TO 12/31/2009

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ALEXANDER, EDITH

PAGE 42

RUN 02/09/2010
05:22:33 PM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6648
TRUST ADMINISTRATOR 278
INVESTMENT OFFICER: 500

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
130 0000 AT&T INC - 00206R102 - MINOR = 50						
SOLD		12/09/2009	3575 03			
ACQ	130.0000	04/12/2005	3575 03	3109 60	465.43	LT15
100 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		12/09/2009	5335.17			
ACQ	30.0000	04/12/2005	1600 55	1420.20	180.35	LT15
	70.0000	05/09/2005	3734.62	3427.90	306 72	LT15
100 0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 50						
SOLD		12/09/2009	4243 07			
ACQ	50.0000	04/12/2005	2121 54	2012.54	109.00	LT15
	30.0000	06/21/2006	1272 92	1211.32	61 60	LT15
	20.0000	03/16/2007	848.61	880.37	-31.76	LT15
50 0000 BB&T CORP - 054937107 - MINOR = 50						
SOLD		12/09/2009	1286 01			
ACQ	30 0000	06/21/2006	771 61	1264.80	-493.19	LT15
	20 0000	09/08/2006	514 40	854.40	-340.00	LT15
80 0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		12/09/2009	1984 82			
ACQ	80.0000	10/09/2007	1984.82	2399.20	-414.38	LT15
225 0000 CARNIVAL CORP - 143658300 - MINOR = 50						
SOLD		02/10/2009	4785 72			
ACQ	225.0000	05/01/2007	4785.72	10919.54	-6133.82	LT15
120.0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		12/09/2009	9214.92			
ACQ	70.0000	04/12/2005	5375.37	3947.30	1428.07	LT15
	10.0000	05/09/2005	767.91	533.10	234 81	LT15
	40 0000	03/16/2007	3071 64	2772.80	298.84	LT15
190 0000 CITIGROUP INC COM - 172967101 - MINOR = 31000						
SOLD		02/10/2009	712 49			
ACQ	90.0000	04/12/2005	337 50	4096.80	-3759.30	LT15
	60 0000	05/09/2005	225 00	2809.20	-2584.20	LT15
	20 0000	06/21/2006	75.00	974.80	-899.80	LT15
	20.0000	09/08/2006	75.00	973.00	-898.00	LT15
120.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		12/09/2009	6862.86			
ACQ	70.0000	05/09/2005	4003.34	3096.80	906.53	LT15
	30.0000	06/21/2006	1715.72	1294.50	421.22	LT15
	20.0000	09/08/2006	1143.81	890.00	253.81	LT15
170 0000 CONAGRA INC - 205887102 - MINOR = 50						
SOLD		12/09/2009	3765 57			
ACQ	170 0000	09/08/2006	3765.57	4010.30	-244.73	LT15
210 0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 50						
SOLD		12/09/2009	9246 50			
ACQ	150.0000	06/01/2005	6604 64	6920.52	-315.88	LT15
	20.0000	03/10/2006	880 62	894.40	-13.78	LT15
	20.0000	06/21/2006	880.62	876.20	4.42	LT15
	20.0000	09/08/2006	880 62	909.80	-29.18	LT15
70.0000 DISCOVER FINANCIAL SVS - 254709108 - MINOR = 50						
SOLD		02/10/2009	531 99			
ACQ	35.0000	04/12/2005	266.00	624.48	-358.49	LT15
	35.0000	05/09/2005	266.00	584.88	-318 89	LT15
120.0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50						
SOLD		12/09/2009	4574 29			
ACQ	80.0000	04/12/2005	3049 53	3010.00	39.53	LT15
	40 0000	09/08/2006	1524 76	1561.40	-36.64	LT15
240 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50						
SOLD		12/09/2009	7444 67			
ACQ	80.0000	04/12/2005	2481 56	3988.00	-1506 44	LT15
	70.0000	05/09/2005	2171 36	3367.00	-1195.64	LT15
	40.0000	03/10/2006	1240 78	1641.20	-400.42	LT15
	50.0000	09/08/2006	1550 97	2004.50	-453.53	LT15
240.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		12/09/2009	9772 85			
ACQ	120.0000	04/12/2005	4886 43	3903.60	982 83	LT15
	80.0000	05/09/2005	3257 62	2682 00	575.62	LT15
	40.0000	09/08/2006	1628 81	1625.20	3 61	LT15
60 0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		12/09/2009	3000 58			
ACQ	40.0000	11/17/2005	2000 39	2083.60	-83 21	LT15
	20.0000	09/08/2006	1000 19	1190.00	-189.81	LT15
70.0000 EXXON MOBIL CORP - 30231G102						
SOLD		12/09/2009	5095 93			
ACQ	70.0000	04/12/2005	5095 93	4207.70	888.23	LT15
1194 2170 FRONTEGRA FDS INC TOTAL RETURN BOND FD - 359033206 - MINOR = 61						
SOLD		02/10/2009	30010 67			
ACQ	1194.2170	01/31/2008	30010 67	38000.00	-7989.33	LT15
120 0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50						
SOLD		12/09/2009	2663 08			
ACQ	120.0000	08/24/2005	2663 08	3316.80	-653.72	LT15
280.0000 GENERAL ELEC CO COM - 369604103						
SOLD		02/10/2009	3222 53			
ACQ	110.0000	04/12/2005	1265 99	3934.70	-2668.71	LT15
	90 0000	05/09/2005	1035 81	3243.60	-2207.79	LT15
	40 0000	06/21/2006	460 36	1351.60	-891 24	LT15
	40 0000	09/08/2006	460 36	1362.80	-902.44	LT15



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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6648
TRUST ADMINISTRATOR: 278
INVESTMENT OFFICER: 500

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		02/10/2009	2898 48			
ACQ	20.0000	03/10/2006	1159 39	977.89	181 50	LT15
	30.0000	09/08/2006	1739 09	1606.20	132.89	LT15
130 0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		12/09/2009	8902 04			
ACQ	130.0000	03/10/2006	8902.04	6356.27	2545.77	LT15
100.0000 GENUINE PARTS CO - 372460105 - MINOR = 50						
SOLD		12/09/2009	3736 03			
ACQ	90.0000	04/12/2005	3362.43	3949.20	-586.77	LT15
	10.0000	05/09/2005	373 60	428.70	-55.10	LT15
200.0000 INTEL CORP COM - 458140100						
SOLD		12/09/2009	3950.08			
ACQ	200.0000	11/27/2006	3950.08	4231.64	-281.56	LT15
90 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		12/09/2009	3676.48			
ACQ	90.0000	05/09/2005	3676.48	3237.30	439.18	LT15
30 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		12/09/2009	1922.97			
ACQ	30.0000	12/17/2007	1922.97	2031.25	-108.28	LT15
30.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50						
SOLD		12/09/2009	1908 34			
ACQ	30 0000	10/09/2007	1908.34	2099.49	-191 15	LT15
410.0000 LEGGETT & PLATT INC - 524660107 - MINOR = 50						
SOLD		02/10/2009	5589.24			
ACQ	130.0000	04/12/2005	1772.20	3768.70	-1996 50	LT15
	130 0000	05/09/2005	1772.20	3571 10	-1798.90	LT15
	50 0000	11/17/2005	681.61	1136 50	-454 89	LT15
	100.0000	09/08/2006	1363 23	2360.82	-997.59	LT15
40.0000 ELI LILLY & CO - 532457108 - MINOR = 50						
SOLD		12/09/2009	1464 00			
ACQ	40 0000	05/09/2005	1464 00	2384.80	-920.80	LT15
160 0000 LINCOLN NATIONAL CORP IND - 534187109 - MINOR = 50						
SOLD		03/06/2009	825 53			
ACQ	90 0000	04/12/2005	464.36	4053.60	-3589.24	LT15
	70 0000	05/09/2005	361.17	3042.90	-2681.73	LT15
336.8510 MANAGERS AMG ESSEX S/M GR FD A - 561709874 - MINOR = 62						
SOLD		02/10/2009	3597.57			
ACQ	336.8510	01/31/2008	3597.57	6484.38	-2886.81	LT15
60.0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		02/10/2009	3494.98			
ACQ	40 0000	04/12/2005	2329.99	1220.00	1109.99	LT15
	20.0000	09/08/2006	1164 99	739.40	425.59	LT15
110 0000 MCDONALD'S CORP - 580135101 - MINOR = 50						
SOLD		12/09/2009	6641.73			
ACQ	90.0000	04/12/2005	5434.14	2745.00	2689 14	LT15
	20.0000	05/09/2005	1207.59	598.20	609 39	LT15
200 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		12/09/2009	5868.04			
ACQ	80.0000	04/12/2005	2347.22	2004.80	342.42	LT15
	120.0000	05/09/2005	3520.82	3032.40	488 42	LT15
450 0000 NISOURCE INC - 65473P105 - MINOR = 50						
SOLD		02/10/2009	4805.97			
ACQ	170.0000	04/12/2005	1815.59	3904.90	-2089.31	LT15
	130.0000	05/09/2005	1388.39	3101.80	-1713.41	LT15
	70.0000	03/10/2006	747.60	1426.60	-679.00	LT15
	80.0000	09/08/2006	854.39	1692.00	-837.61	LT15
130.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		12/09/2009	9961.87			
ACQ	80.0000	04/12/2005	6130 38	2890 80	3239.58	LT15
	30.0000	05/09/2005	2298 89	1062 75	1236.14	LT15
	20.0000	09/08/2006	1532 60	946 60	586.00	LT15
120.0000 PAYCHEX INC - 704326107 - MINOR = 50						
SOLD		12/09/2009	3765.67			
ACQ	30.0000	04/12/2005	941 42	967 50	-26.08	LT15
	30.0000	06/21/2006	941.42	1192 80	-251.38	LT15
	60.0000	09/08/2006	1882.84	2113 09	-230.26	LT15
110.0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000						
SOLD		12/09/2009	8874.59			
ACQ	80.0000	04/12/2005	6454.25	3874.40	2579.85	LT15
	10.0000	05/09/2005	806.78	469 70	337.08	LT15
	20.0000	09/08/2006	1613.56	1133.00	480.56	LT15
110.0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 50						
SOLD		12/09/2009	4484.68			
ACQ	80.0000	05/09/2005	3261.59	3405 60	-144 01	LT15
	10.0000	06/21/2006	407.70	423 70	-16 00	LT15
	20.0000	09/08/2006	815.40	876.40	-61.00	LT15
140.0000 SOUTHERN CO - 842587107 - MINOR = 50						
SOLD		12/09/2009	4632.61			
ACQ	100.0000	05/09/2005	3309.01	3314.00	-4.99	LT15
	20 0000	06/21/2006	661.80	647.00	14.80	LT15
	20 0000	09/08/2006	661.80	684.00	-22.20	LT15
50 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50						
SOLD		12/09/2009	974 02			
ACQ	50.0000	02/10/2009	974 02	750.41	223.61	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6648
TRUST ADMINISTRATOR 278
INVESTMENT OFFICER: 500LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
180 0000 SYSCO CORP COM - 871829107 - MINOR = 50						
SOLD		12/09/2009	5148.85			
ACQ	180.0000	02/10/2009	5148.85	4317.88	830.97	ST
60.0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		12/09/2009	4691.79			
ACQ	60.0000	11/17/2005	4691.79	4626.60	65.19	LT15
70 0000 US BANCORP COM - 902973304 - MINOR = 50						
SOLD		12/09/2009	1603.03			
ACQ	20.0000	08/24/2005	458.01	588.75	-130.74	LT15
	20.0000	06/21/2006	458.01	627.00	-168.99	LT15
	30.0000	09/08/2006	687.01	963.30	-276.29	LT15
130 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		12/09/2009	4323.81			
ACQ	110.0000	04/12/2005	3658.61	3683.40	-24.79	LT15
	20.0000	09/08/2006	665.20	678.91	-13.71	LT15
90.0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		12/09/2009	2337.32			
ACQ	60.0000	03/10/2006	1558.21	1927.50	-369.29	LT15
	30.0000	09/08/2006	779.11	1044.00	-264.89	LT15
TOTALS			227408.47	261577.38		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1054.58	0.00	-35223.49	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	118.27			0.00
	1054.58	0.00	-35105.22	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	1054.58	0.00	-35223.49	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	118.27			0.00
	1054.58	0.00	-35105.22	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MISSISSIPPI	N/A	N/A

	Proceeds	Basis	Gain
Short-Term	6122.87	5068.29	1054.58
Long-Term	221,285.60	256,509.09	(35,223.49)
	227,408.47	261,577.38	(34,168.91)