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

2009

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

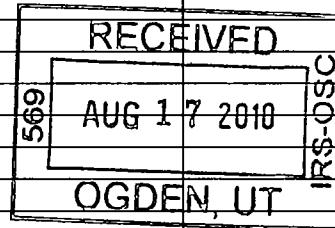
For calendar year 2009, or tax year beginning, APR 1, 2009 and ending MAR 31, 2010

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

Use the IRS label Otherwise, print or type.	Name of foundation <b>ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION, REGIONS BANK TRUST DEPT.</b> Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 2918</b>	Room/suite	A Employer identification number <b>59-6782085</b>
See Specific Instructions.	City or town, state, and ZIP code <b>CLEARWATER, FL 33757-2918</b>		B Telephone number <b>813-639-3415</b>

H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MOD. CASH BASIS</b>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>► \$ 1,933,834.</b>	(Part I, column (d) must be on cash basis.)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		<b>42,510.</b>	<b>42,510.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>&lt;14,729.&gt;</b>			
b Gross sales price for all assets on line 6a	<b>532,222.</b>				
7 Capital gain net income (from Part IV, line 2)			<b>0.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<b>27,781.</b>	<b>42,510.</b>		
13 Compensation of officers, directors, trustees, etc		<b>21,953.</b>	<b>10,977.</b>		<b>10,976.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	<b>STMT 2</b>	<b>2,025.</b>	<b>2,025.</b>		<b>0.</b>
c Other professional fees					
17 Interest					
18 Taxes	<b>STMT 3</b>	<b>&lt;579.&gt;</b>	<b>311.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		<b>35.</b>	<b>0.</b>		<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>23,434.</b>	<b>13,313.</b>		<b>10,976.</b>
25 Contributions, gifts, grants paid		<b>77,000.</b>			<b>77,000.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>100,434.</b>	<b>13,313.</b>		<b>87,976.</b>
27 Subtract line 26 from line 12:		<b>&lt;72,653.&gt;</b>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			<b>29,197.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	



Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		87,813.	48,121.	48,121.
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 4	1,258,433.	1,205,594.	1,411,115.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 5	437,919.	457,797.	474,598.
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► )				
16	Total assets (to be completed by all filers)		1,784,165.	1,711,512.	1,933,834.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► )			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	668,052.	668,052.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,116,113.	1,043,460.	
	30	Total net assets or fund balances	1,784,165.	1,711,512.	
	31	Total liabilities and net assets/fund balances	1,784,165.	1,711,512.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,784,165.
2	Enter amount from Part I, line 27a	2	<72,653.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,711,512.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,711,512.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a REGIONS BANK</b>			<b>P</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a 532,222.</b>		<b>546,951.</b>	<b>&lt;14,729. &gt;</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
<b>a</b>			<b>&lt;14,729. &gt;</b>		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
2 Capital gain net income or (net capital loss)			2	<b>&lt;14,729. &gt;</b>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				<b>N/A</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes

No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

**ALEXANDER J. GROSSMAN SCHOLARSHIP  
FOUNDATION, REGIONS BANK TRUST DEPT.**

Form 990-PF (2009)

59-6782085

Page 4

**Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<p>1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.</p> <p>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)</p> <p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>3 Add lines 1 and 2</p> <p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p>6 Credits/Payments:</p> <p>a 2009 estimated tax payments and 2008 overpayment credited to 2009</p> <p>b Exempt foreign organizations - tax withheld at source</p> <p>c Tax paid with application for extension of time to file (Form 8868)</p> <p>d Backup withholding erroneously withheld</p> <p>7 Total credits and payments. Add lines 6a through 6d</p> <p>8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p>11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 1,710. Refunded ►</p>	<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1;"> <p>1</p> <p>2</p> <p>3</p> <p>4</p> <p>5</p> </div> <div style="flex: 1; text-align: center;"> <p>584.</p> <p>0.</p> <p>584.</p> <p>0.</p> <p>584.</p> </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1;"> <p>6a</p> <p>6b</p> <p>6c</p> <p>6d</p> </div> <div style="flex: 1; text-align: center;"> <p>2,294.</p> </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1;"> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> </div> <div style="flex: 1; text-align: center;"> <p>2,294.</p> <p></p> <p></p> <p>1,710.</p> <p>0.</p> </div> </div>
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**Part VII-A | Statements Regarding Activities**

<p>1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?</p> <p>b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?</p> <p><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i></p> <p>c Did the foundation file Form 1120-POL for this year?</p> <p>d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:</p> <p>(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.</p> <p>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.</p> <p>2 Has the foundation engaged in any activities that have not previously been reported to the IRS?</p> <p><i>If "Yes," attach a detailed description of the activities.</i></p> <p>3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes</p> <p>4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?</p> <p>b If "Yes," has it filed a tax return on Form 990-T for this year?</p> <p>5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?</p> <p><i>If "Yes," attach the statement required by General Instruction T.</i></p> <p>6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:</p> <ul style="list-style-type: none"> <li>• By language in the governing instrument, or</li> <li>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li> </ul> <p>7 Did the foundation have at least \$5,000 in assets at any time during the year?</p> <p><i>If "Yes," complete Part II, col. (c), and Part XV.</i></p> <p>8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL</u></p> <p>b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation</p> <p>9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV</p> <p>10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</p>	<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1;"> <p>1a</p> <p>1b</p> <p>1c</p> </div> <div style="flex: 1; text-align: center;"> <p>X</p> <p>X</p> <p>X</p> </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1;"> <p>2</p> <p>3</p> <p>4a</p> <p>4b</p> <p>5</p> </div> <div style="flex: 1; text-align: center;"> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> </div> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="flex: 1;"> <p>6</p> <p>7</p> <p>8b</p> <p>9</p> <p>10</p> </div> <div style="flex: 1; text-align: center;"> <p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p> </div> </div>
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Form 990-PF (2009)

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11  **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12  **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  **X**

14 The books are in care of ► **REGIONS BANK TRUST DEPARTMENT** Telephone no. ► **813-639-3415**  
Located at ► **P.O. BOX 2918, CLEARWATER, FL** ZIP+4 ► **33757-2918**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► **N/A**

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

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

Question	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> X <input type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <b>1b</b> <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <span style="float: right;"><b>1c</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
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)): <span style="float: right;"><b>2b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <span style="float: right;"><b>2b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
If "Yes," list the years ► <b>2b</b> <span style="float: right;"><b>2b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <span style="float: right;"><b>2b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <b>2b</b> <span style="float: right;"><b>2b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><b>3b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
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.) <span style="float: right;"><b>3b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;"><b>4b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		
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? <span style="float: right;"><b>4b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No</span>		

**ALEXANDER J. GROSSMAN SCHOLARSHIP  
FOUNDATION, REGIONS BANK TRUST DEPT.**

Form 990-PF (2009)

59-6782085

Page 6

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b  X

►

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

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

If "Yes" to 6b, file Form 8870.

6b  X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT P.O. BOX 2918 CLEARWATER, FL 337572918	TRUSTEE 1.00	21,953.	0.	0.
SUPERINTENDENT PINELLAS SCHOOL SYSTEM CLEARWATER, FL	AWARDS COMMITTEE 1.00	0.	0.	0.
PRINCIPAL & REGISTRAR DUNEDIN HIGH SCHOOL DUNEDIN, FL	AWARDS COMMITTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

►

0

Form 990-PF (2009)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ► 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	Expenses
2		
3		
4		

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3 ► 0.		

**ALEXANDER J. GROSSMAN SCHOLARSHIP  
FOUNDATION, REGIONS BANK TRUST DEPT.**

Form 990-PF (2009)

59-6782085 Page 8

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,714,434.
b Average of monthly cash balances	1b	44,934.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,759,368.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,759,368.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,391.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,732,977.
6 Minimum investment return. Enter 5% of line 5	6	86,649.

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

1 Minimum investment return from Part X, line 6	1	86,649.
2a Tax on investment income for 2009 from Part VI, line 5	2a	584.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	584.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	86,065.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	86,065.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,065.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	87,976.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,976.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,976.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				86,065.
2 Undistributed income, if any, as of the end of 2009			76,653.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 87,976.			76,653.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2009 distributable amount				11,323.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				74,742.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**ALEXANDER J. GROSSMAN SCHOLARSHIP  
FOUNDATION, REGIONS BANK TRUST DEPT.**

Form 990-PF (2009)

59-6782085

Page 10

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**N/A**

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

4942(j)(3) or  4942(j)(5)

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities.				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

**1 Information Regarding Foundation Managers:**

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

**NONE**

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.

**NONE**

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

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 ATTACHED**

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

**SEE ATTACHED**

c Any submission deadlines:

**SEE ATTACHED**

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

**SEE ATTACHED**

## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
<b>STATEMENT ATTACHED</b>	<b>NONE</b>		<b>EDUCATION</b>	<b>77,000.</b>
<b>Total</b>			► 3a	<b>77,000.</b>
<i>b Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			► 3b	<b>0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	42,510.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	<14,729.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		27,781.	0.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)			13		27,781.

## Relationship of Activities to the Accomplishment of Exempt Purposes

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
- (2) Other assets

- b Other transactions:**
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**
- d If the answer to any of the above is "Yes," complete the following schedule. C**  
or services given by the reporting foundation. If the foundation received less  
column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here

Preparer's signature		Preparer's CPA	Date	Check if self-employed	Preparer's identifying number
Paid Preparer's Use Only		BIONDI-SHANNON PANEBIANCO CONSULTING P.O. BOX 16941 CLEARWATER, FL 33766	8/10/10	<input type="checkbox"/>	EIN <input type="checkbox"/>
Firm's name (or yours if self-employed), address, and ZIP code		Phone no. 727-791-9199			

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDA

59-6782085

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS BANK - DIVIDENDS & INTEREST	42,510.	0.	42,510.
TOTAL TO FM 990-PF, PART I, LN 4	42,510.	0.	42,510.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,025.	2,025.		0.
TO FORM 990-PF, PG 1, LN 16B	2,025.	2,025.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT INCOME TAX FOREIGN TAX PAID	<890.> 311.	0. 311.		0. 0.
TO FORM 990-PF, PG 1, LN 18	<579.>	311.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,205,594.	1,411,115.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,205,594.	1,411,115.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED ASSETS	COST	457,797.	474,598.
TOTAL TO FORM 990-PF, PART II, LINE 13		457,797.	474,598.

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
<b>DISTRIBUTIONS</b>			
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR ALEXANDER ACCARDI	3,000.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR RAIM AZRAK	3,000.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR JUSTIN PALYSWIAT	4,000.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR LADINA BADRAUN	4,500.00-	
08/18/09	DISTRIBUTION TO FLORIDA STATE UNIVERSITY 2009-2010 SCHOOL YEAR AWARD FOR THOMAS BENNETT	5,000.00	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR BRIGITTE BERNARD	4,500.00-	
08/18/09	DISTRIBUTION TO ROLLINS COLLEGE 2009-2010 SCHOOL YEAR AWARD FOR CHAD BOSTON	5,500.00-	
08/18/09	DISTRIBUTION TO DUKE UNIVERSITY 2009-2010 SCHOOL YEAR AWARD FOR JACOB CRABTREE	5,500.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR PAUL EARLEY	3,000.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR DANIEL FAEH	4,500.00-	
08/18/09	DISTRIBUTION TO ST. PETERSBURG COLLEGE 2009-2010 SCHOOL YEAR AWARD FOR TYLER FOLDIE	3,500.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR NATALIE HYMAN	5,000.00-	
08/18/09	DISTRIBUTION TO FLORIDA STATE UNIVERSITY 2009-2010 SCHOOL YEAR AWARD FOR ALYSSA KNIGHT	4,000.00-	
08/18/09	DISTRIBUTION TO FLORIDA STATE UNIVERSITY 2009-2010 SCHOOL YEAR AWARD FOR ANNA MCKEON	4,000.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR JARED NARDONTONIA	3,000.00-	
08/18/09	DISTRIBUTION TO ST. PETERSBURG COLLEGE 2009-2010 SCHOOL YEAR AWARD FOR NATALIA PUERTO	2,500.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF MIAMI 2009-2010 SCHOOL YEAR AWARD FOR JACOB SPERBER	5,000.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR ERIC SWANSON	4,500.00-	
08/18/09	DISTRIBUTION TO UNIVERSITY OF SOUTH FLORIDA 2009-2010 SCHOOL YEAR AWARD FOR KYLE YEASTING	3,000.00-	
<b>TOTAL DISTRIBUTIONS</b>		<b>67,000.00-</b>	<b>10,000.00-</b>
			<b>0.00</b>

6201MAN SCHOLARSHIP AWARDS COMMITTEE  
RULES FOR GRANTING SCHOLARSHIP AWARDS

1. All award recipients must be graduates (or candidates for graduation) from Dunedin Comprehensive High School, Dunedin, Florida.
2. All award recipients must have graduated within the top 10% (academically) of their high school class.
3. All Scholarship Awards will be made solely on the basis of academic standing without regard to race, creed, color, sex or national origin.
4. All award recipients must be either currently enrolled in or accepted, for enrollment within six months following presentation of the award, at a fully accredited college, university or junior or senior college within the United States of America, and majoring in a program leading to the granting of a Bachelor's or higher degree in the fields of science or engineering.
5. No more than four (4) annual Scholarship Awards shall be made to any one individual under this program. All awards shall be for undergraduate study only.
6. All award recipients shall provide the Secretary of the Foundation with transcripts of grades received for all college level work attempted under this program, at least annually.
7. Presentation of the Second, Third and Fourth Awards to any one individual shall be conditioned upon receipt by the Foundation of evidence satisfactory to the Awards Committee that the individual is progressing in his/her academic program in a manner deemed acceptable by his/her chosen institution of higher learning both on the basis of academic and disciplinary criteria.
8. No award payments shall be made directly to individual recipients. Instead, all payments shall be made directly to the recipient's chosen institution of higher learning for credit to the recipient's account and to be used for tuition, fees, books and supplies, room and board and similar costs normally associated directly with the educational process.
9. It is anticipated that one new award will be made each year to the highest ranking (academically) student in the current graduating class of Dunedin Comprehensive High School who has (a) applied for and/or been recommended for a scholarship grant from this Foundation; and (b) complied with the requirements of Rule 4 above. In this manner, normal academic progression would insure that four scholarship awards are granted each year; one new award and three renewal awards. However, in the event that a vacancy occurs in the progression chain or in the event that there is sufficient income generated by the Foundation endowment to provide for more than one new award in any given year, then the Awarding Committee may present more than one new award in that year either to a member of the current graduating class or to a member of any of the three immediate prior graduating classes of next highest academic class standing who, in the measured opinion of the Awards Committee, will best fulfill the goals and objectives of the Foundation.
10. In the event that the member of highest academic standing in the current graduating class of Dunedin Comprehensive High School in any given year shall not elect to pursue further education in the fields of science or engineering or for whatever other reason does not receive a scholarship award from this Foundation, then the member of said class having the next highest academic standing who does elect to pursue such education shall become the recipient of the initial new scholarship award from the Foundation for that year.
11. In the event that there is no member of the top 10% academically of the current graduating class of Dunedin Comprehensive High School in any given year who elects to pursue higher education in the fields of science or engineering, then funds available for the making of new scholarship awards for that year shall be used in the discretion of the awards Committee to: (a) enlarge renewal awards; (b) grant additional awards to member(s) of any of the three immediately prior graduating classes; or (c) make no new awards that year, but instead accumulate those funds to be used to increase future awards.
12. The amount and time of payment of each scholarship award will be decided at least annually by the Awards Committee based upon (a) the amount of funds projected to be available for the making of scholarship awards by the Trustee of the Foundation's endowment; (b) the amount projected to be necessary to fund one year of study at the award recipient's chosen institution of higher learning and (c) the amount of other unconditional scholarship award funds received by the award recipient.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION  
59-6782085

FORM 990-PF  
PART XV

INFORMATION REGARDING GRANT PROGRAM

THIS FOUNDATION RECEIVED ITS EXEMPT STATUS AND APPROVAL OF ITS GRANT-MAKING PROCEDURES FROM THE INTERNAL REVENUE SERVICE ON JANUARY 16, 1985, FILE FOLDER NUMBER: 580060392.

THIS FOUNDATION'S GRANT-MAKING PROCEDURES ARE UNIQUE UNTO ITSELF AND ANSWERS CALLED FOR IN PART XV(2)(a)(b)(c) AND (d) ARE NOT APPLICABLE.

AWARDEES DO NOT SEEK THE FOUNDATION. INSTEAD THE AWARDS COMMITTEE SEEKS OUT THAT INDIVIDUAL MEETING THE FOLLOWING QUALIFICATIONS AS SET FORTH IN THE WILL OF ALEXANDER GROSSMAN.

1. THE CANDIDATE MUST BE A GRADUATE OF DUNEDIN COMPREHENSIVE HIGH SCHOOL OF HIGHEST ACADEMIC RANK WHO IS COMMITTED TO PURSUING A PROGRAM IN ENGINEERING OR SCIENCE.
2. THE STUDENT SELECTED SHALL HAVE GRADUATED WITHIN THE TOP TEN PERCENT OF HIS OR HER CLASS.
3. SCHOLARSHIPS ARE TO BE AWARDED SOLELY ON THE BASIS OF ACADEMIC ACHIEVEMENT, REGARDLESS OF RACE, CREED, COLOR OR SEX.

ATTACHED IS A LIST OF GUIDELINES THAT HAVE BEEN SET UP BY THE AWARDS COMMITTEE.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION  
59-6782085

FORM 990-PF  
PART XVI-B

THIS FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSES SOLELY  
THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS AND GRANTS AND  
DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE  
PROGRAM-RELATED INVESTMENTS.

ACCI H705 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK, IPUSI DEPARINENI  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
IRUSI YEAR ENDING 03/31/2010

PAGE 75  
RUN 05/10/2010  
03 23 33 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COSI BASIS	GAIN/LOSS	TERM
3000 0000 ABBOTT LABS DID 3/3/09	5 125%	04/01/2019	- 002824AU4	- MINOR = 45		
SOLD		03/22/2010	3185 43			
ACQ	2000 0000	02/26/2009	2123 62	1991 34	132 28	LI15
	1000 0000	02/26/2009	1061 81	999 63	62 18	LI15
2000 0000 ABBOTT LABS DID 3/3/09	5.125%	04/01/2019	- 002824AU4	- MINOR = 45		
SOLD		03/26/2010	2094 40			
ACQ	1000 0000	02/27/2009	1047 20	995 05	52 15	LI15
	1000 0000	06/08/2009	1047 20	1006 37	40 83	SI
525 0000 AEINA U S HEALTHCARE INC COM	- 00817Y108	- MINOR = 50				
SOLD		08/10/2009	14158 88			
ACQ	525 0000	01/14/2008	14158.88	30516 57	-16357 69	LI15
50 0000 AIR PRODUCTS & CHEMICALS INC COM	- 009158106	- MINOR = 50				
SOLD		08/10/2009	3692 90			
ACQ	50 0000	07/17/2006	3692 90	3084 35	608 55	LI15
4000 0000 ALABAMA POWER CO SERIES	07-D DID 12/12/	- 010392EY0	- MINOR = 45			
SOLD		07/07/2009	4273 40			
ACQ	3000 0000	01/08/2008	3205 05	3016 26	188 79	LI15
	1000 0000	01/15/2008	1068 35	1016 98	51 37	LI15
110 0000 ALLEGAN INC	- 018490102	- MINOR = 50				
SOLD		08/10/2009	6044 67			
ACQ	110 0000	01/11/2005	6044 67	4381 30	1663 37	LI15
400 0000 AMERICAN EXPRESS CO	- 025816109	- MINOR = 31001				
SOLD		08/10/2009	12967 66			
ACQ	335 0000	02/06/2007	10860 42	19442 33	-8581 91	LI15
	65 0000	03/28/2007	2107 24	3634 80	-1527 56	LI15
150 0000 CVS CORP COM	- 126650100	- MINOR = 50				
SOLD		08/10/2009	5185 77			
ACQ	150 0000	06/12/2007	5185 77	5593 23	-402 46	LI15
105 0000 CHEVRON CORP COM	- 166764100	- MINOR = 50				
SOLD		08/10/2009	7274 22			
ACQ	69 0000	09/27/2001	4780 20	2728 26	2051 94	LI15
	36 0000	09/27/2001	2494 02	1417 09	1076 93	LI15
212 0000 CISCO SYS INC COM	- 17275R102					
SOLD		08/10/2009	4585 46			
ACQ	75 0000	05/07/2002	1622 21	996 00	626 21	LI15
	137 0000	10/10/2002	2963 25	1326 60	1636 65	LI15
374 0000 CONSILIATION ENERGY GROUP INC	- 210371100	- MINOR = 50				
SOLD		08/10/2009	11021 53			
ACQ	374 0000	10/10/2002	11021 53	7704 40	3317 13	LI15
6000 0000 CREDIT SUISSE FB USA	4 875% 08/15/2010	- 22541LBH5	- MINOR = 45			
SOLD		01/07/2009	6203 34			
ACQ	4000 0000	10/05/2005	4135 56	4001 80	133 76	LI15
	2000.0000	06/08/2009	2067 78	2062 56	5 22	SI
5000 0000 DEERE JOHN CAPITAL CORP SERIES	MIN DID 12/17/07 4 95%	12/17/2012 - 24422EQM4	- MINOR = 45			
SOLD		05/27/2009	5161 45			
ACQ	5000.0000	01/30/2008	5161 45	5152.25	9 20	LI15
1000 0000 JOHN DEERE CAPITAL CORP INSD	FDIC DID 12/19/08 2 875%	06/19/2012 - 24424DAA7	- MINOR = 30			
SOLD		12/14/2009	1036 89			
ACQ	1000 0000	12/16/2008	1036 89	1025 23	11 66	SI
100 0000 WALT DISNEY CO COM	- 254687106	- MINOR = 31001				
SOLD		08/10/2009	2625 93			
ACQ	100 0000	02/23/2006	2625.93	2739 81	-113 88	LI15
5000 0000 WALT DISNEY CO DID 12/22/08 4.5%	12/15/2 - 254687AW6	- MINOR = 45				
SOLD		08/12/2009	5257 50			
ACQ	1000 0000	12/17/2008	1051 50	990 26	61 24	SI
	1000 0000	12/18/2008	1051 50	1010 31	41 19	SI
	2000 0000	12/18/2008	2103 00	2022 96	80 04	SI
	1000 0000	06/08/2009	1051.50	1026 88	24 62	SI
4000 0000 DOMINION RES INC VA NEW SERIES	C 5 15%	- 25746UAW9	- MINOR = 45			
SOLD		07/01/2009	4082 80			
ACQ	4000 0000	04/05/2006	4082.80	3784 84	297 96	LI15
5000 0000 DUKE ENERGY CORP CAILABLE	6 25% 01/15/20	- 264399DW3	- MINOR = 45			
SOLD		02/09/2010	5475 70			
ACQ	3000 0000	02/07/2005	3285 42	3306 66	-21 24	LI15
	1000 0000	08/04/2005	1095 14	1073 11	22 03	LI15
	1000 0000	06/08/2009	1095 14	1068 80	26 34	SI
314 0000 EMC CORP MASS COM	- 268648102	- MINOR = 50				
SOLD		08/10/2009	4713 01			
ACQ	314 0000	06/17/2003	4713 01	3262 46	1450 55	LI15
75 0000 EXXON MOBIL CORP	- 30231G102					
SOLD		08/10/2009	5198 11			
ACQ	75 0000	06/12/2007	5198 11	6166 37	-968 26	LI15
117 2000 FED HM IN MTG CRP PRIN	CTFS POOL #A64787	- 3128KVJ89	- MINOR = 35			
SOLD		04/15/2009	117 20			
ACQ	117 2000	08/27/2007	117.20	117 46	-0 28	LI15
259 0100 FED HM IN MTG CRP PRIN	CTFS POOL #A64787	- 3128KVJ89	- MINOR = 35			
SOLD		05/15/2009	259 01			
ACQ	259 0100	08/27/2007	259 01	259 64	-0 63	LI15
553 8400 FED HM LN MTG CRP PRIN	CTFS POOL #A64787	- 3128KVJ89	- MINOR = 35			
SOLD		06/15/2009	553 84			
ACQ	553 8400	08/27/2007	553 84	555 18	-1 34	LI15
27 3100 FED HM IN MTG CRP PRIN	CTFS POOL #A64787	- 3128KVJ89	- MINOR = 35			
SOLD		07/15/2009	27 31			
ACQ	27 3100	08/27/2007	27 31	27 38	-0 07	LI15

ACCT H705 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK IRUSI DEPARIMENTI  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
IRUSI YEAR ENDING 03/31/2010

PAGE 76  
RUN 05/10/2010  
03 23 33 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COSI UNKNOWN

PROPERTY DESCRIPTION	SHARES	DAIE	SALES PRICE	COSI BASIS	GAIN/LOSS	TERM
375 6400 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 08/17/2009 375 64						
ACQ 375 6400 08/17/2007 375 64				376 55		
323 7300 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 09/15/2009 323 73						
ACQ 323 7300 08/17/2007 323 73				324 51		
14 8300 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 10/15/2009 14 83						
ACQ 14 8300 08/27/2007 14 83				14 87		
15 0900 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 11/16/2009 15 09						
ACQ 15 0900 08/27/2007 15 09				15 13		
124 6500 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 12/15/2009 124 65						
ACQ 124 6500 08/27/2007 124 65				124 95		
232 7600 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 01/15/2010 232 76						
ACQ 232 7600 08/27/2007 232 76				233 32		
21 3400 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 02/16/2010 21 34						
ACQ 21 3400 08/27/2007 21 34				21 39		
1394 2300 FED HM LN MTG CRP PRIN CIFS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 03/15/2010 1394 23						
ACQ 1394 2300 08/27/2007 1394 23				1397 61		
174 3000 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXP18 - MINOR = 35						
SOLD 07/15/2009 174 30						
ACQ 174 3000 06/08/2009 174 30				181 60		
150 9100 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXP18 - MINOR = 35						
SOLD 08/17/2009 150 91						
ACQ 150 9100 06/08/2009 150 91				157 23		
97 4400 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXP18 - MINOR = 35						
SOLD 09/15/2009 97 44						
ACQ 97 4400 06/08/2009 97 44				101 52		
78 3500 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128IXP18 - MINOR = 35						
SOLD 10/15/2009 78 35						
ACQ 78 3500 06/08/2009 78 35				81 63		
87 6000 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXP18 - MINOR = 35						
SOLD 11/16/2009 87 60						
ACQ 87 6000 06/08/2009 87 60				91 27		
86 6500 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128IXP18 - MINOR = 35						
SOLD 12/15/2009 86 65						
ACQ 86 6500 06/08/2009 86 65				90 28		
131 4700 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128IXP18 - MINOR = 35						
SOLD 01/15/2010 131 47						
ACQ 131 4700 06/08/2009 131 47				136 98		
111 9200 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXP18 - MINOR = 35						
SOLD 02/16/2010 111 92						
ACQ 111 9200 06/08/2009 111 92				116 61		
420 6600 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128IXP18 - MINOR = 35						
SOLD 03/15/2010 420 66						
ACQ 420 6600 06/08/2009 420 66				438 27		
403 4400 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 04/15/2009 403 44						
ACQ 403 4400 01/24/2007 403 44				395 18		
305 2400 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 05/15/2009 305 24						
ACQ 305 2400 01/24/2007 305 24				298 99		
323 5800 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 06/15/2009 323 58						
ACQ 323 5800 01/24/2007 323 58				316 96		
336 2000 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 07/15/2009 336 20						
ACQ 336 2000 01/24/2007 336 20				329 32		
286 5700 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 08/17/2009 286 57						
ACQ 286 5700 01/24/2007 286 57				280 70		
211 4700 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 09/15/2009 211 47						
ACQ 211 4700 01/24/2007 211 47				207 14		
256 1600 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 10/15/2009 256 16						
ACQ 256 1600 01/24/2007 256 16				250 92		
215 1200 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 11/16/2009 215 12						
ACQ 215 1200 01/24/2007 215 12				210 72		
257 5200 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 12/15/2009 257 52						
ACQ 257 5200 01/24/2007 257 52				252 25		
288 2600 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 01/15/2010 288 26						
ACQ 288 2600 01/24/2007 288 26				282 36		
269 6400 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1A13 - MINOR = 35						
SOLD 02/16/2010 269 64						
ACQ 269 6400 01/24/2007 269 64				264 12		

ACCI H705 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK, IRUSI DEPARIMENTI  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN

PAGE 77  
RUN 05/10/2010  
03.23 33 PM

IRUSI YEAR ENDING 03/31/2010

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DAIE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
332 5200 FEDERAL HOME LOAN MIG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 03/15/2010 332 52						
ACQ 332 5200 01/24/2007 332.52						
548 0100 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 04/15/2009 548 01						
ACQ 548 0100 12/11/2006 548.01						
555 2600 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 05/15/2009 555 26						
ACQ 555 2600 12/11/2006 555.26						
496 2000 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 06/15/2009 496 20						
ACQ 496 2000 12/11/2006 496 20						
524 2800 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 07/15/2009 524 28						
ACQ 524 2800 12/11/2006 524 28						
445 9100 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 08/17/2009 445 91						
ACQ 445 9100 12/11/2006 445 91						
365 0000 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 09/15/2009 365 00						
ACQ 365 0000 12/11/2006 365 00						
331 0700 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 10/15/2009 331 07						
ACQ 331 0700 12/11/2006 331 07						
381 4300 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 11/16/2009 381 43						
ACQ 381 4300 12/11/2006 381 43						
323 1500 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 12/15/2009 323 15						
ACQ 323 1500 12/11/2006 323 15						
456 4900 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 01/15/2010 456 49						
ACQ 456 4900 12/11/2006 456.49						
351 4000 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 02/16/2010 351 40						
ACQ 351 4000 12/11/2006 351 40						
536 4500 FEDERAL HOME LOAN MIG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD 03/15/2010 536 45						
ACQ 536 4500 12/11/2006 536 45						
497 4900 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 07/15/2009 497 49						
ACQ 497 4900 06/08/2009 497.49						
363 4000 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 08/17/2009 363 40						
ACQ 363 4000 06/08/2009 363.40						
322 5400 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 09/15/2009 322 54						
ACQ 322 5400 06/08/2009 322.54						
221 0100 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 10/15/2009 221 01						
ACQ 221 0100 06/08/2009 221 01						
320 2100 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 11/16/2009 320 21						
ACQ 320 2100 06/08/2009 320 21						
324 7100 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 12/15/2009 324 71						
ACQ 324 7100 06/08/2009 324 71						
303 8500 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 01/15/2010 303 85						
ACQ 303 8500 06/08/2009 303 85						
290 7000 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 02/16/2010 290 70						
ACQ 290 7000 06/08/2009 290 70						
355 9200 FEDERAL HOME LOAN MIG CORP POOL #G13174 DID 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD 03/15/2010 355 92						
ACQ 355 9200 06/08/2009 355.92						
676 5400 FEDERAL HOME LN MIG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 04/15/2009 676 54						
ACQ 676 5400 01/09/2008 676.54						
346 4600 FEDERAL HOME LN MIG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 05/15/2009 346 46						
ACQ 346 4600 01/09/2006 346.46						
345 8700 FEDERAL HOME LN MIG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 06/15/2009 345 87						
ACQ 345 8700 01/09/2006 345 87						
389 8000 FEDERAL HOME LN MIG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 07/15/2009 389 80						
ACQ 389 8000 01/09/2006 389.80						
298 8500 FEDERAL HOME LN MIG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 08/17/2009 298 85						
ACQ 298 8500 01/09/2006 298 85						
104 9000 FEDERAL HOME LN MIG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 09/15/2009 184 90						
ACQ 184 9000 01/09/2006 184 90						

ACCI H705 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK IRUSI DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
IRUSI YEAR ENDING 03/31/2010

PAGE 78  
RUN 05/10/2010  
03 23.33 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 8000 FEDERAL HOME IN MIG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 10/15/2009	35.8000	35.80				
ACQ 35.8000 01/09/2006		35.80	35.58		0 22	LI15
264 9200 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 11/16/2009	264.9200	264.92				
ACQ 264.9200 01/09/2006		264.92	263.26		1 66	LI15
35 6300 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 12/15/2009	35.6300	35.63				
ACQ 35.6300 01/09/2006		35.63	35.41		0 22	LI15
58 6100 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 01/15/2010	58.6100	58.61				
ACQ 58.6100 01/09/2006		58.61	58.24		0 37	LI15
125 8800 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 02/16/2010	125.8800	125.88				
ACQ 125.8800 01/09/2006		125.88	125.09		0 79	LI15
31 4900 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD 03/15/2010	31.4900	31.49				
ACQ 31.4900 01/09/2006		31.49	31.29		0 20	LI15
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN DID 03/07/08 3 75% 04/11/2011 - 31398APG1 - MINOR = 30						
SOLD 12/14/2009	1000.0000	1028.19				
ACQ 1000.0000 08/07/2008		1028.19	978.94		49 25	LI15
62 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 04/27/2009	62.2900	62.29				
ACQ 62.2900 04/09/2007		62.29	61.74		0 55	LI15
57 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 05/26/2009	57.7900	57.79				
ACQ 57.7900 04/09/2007		57.79	57.28		0 51	LI15
75 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 06/25/2009	75.0300	75.03				
ACQ 75.0300 04/09/2007		75.03	74.36		0 67	LI15
66 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 07/27/2009	66.7100	66.71				
ACQ 66.7100 04/09/2007		66.71	66.12		0 59	LI15
44 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 08/25/2009	44.7500	44.75				
ACQ 44.7500 04/09/2007		44.75	44.35		0 40	LI15
41 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 09/25/2009	41.7000	41.70				
ACQ 41.7000 04/09/2007		41.70	41.33		0 37	LI15
32 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 10/26/2009	32.3700	32.37				
ACQ 32.3700 04/09/2007		32.37	32.08		0 29	LI15
39 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 11/25/2009	39.5800	39.58				
ACQ 39.5800 04/09/2007		39.58	39.23		0 35	LI15
2717 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 12/14/2009	2717.0000	2884.69				
ACQ 2717.0000 04/09/2007		2884.69	3692.78		191 91	LI15
37 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DID 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD 12/28/2009	37.1500	37.15				
ACQ 37.1500 04/09/2007		37.15	36.82		0 33	LI15
255 3700 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 04/27/2009	255.3700	255.37				
ACQ 255.3700 01/09/2006		255.37	253.63		1 74	LI15
215 6300 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 05/26/2009	215.6300	215.63				
ACQ 215.6300 01/09/2006		215.63	214.17		1 46	LI15
215 2900 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 06/25/2009	215.2900	215.29				
ACQ 215.2900 01/09/2006		215.29	213.83		1 46	LI15
123 9500 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 07/27/2009	123.9500	123.95				
ACQ 123.9500 01/09/2006		123.95	123.11		0 84	LI15
219 6100 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 08/25/2009	219.6100	219.61				
ACQ 219.6100 01/09/2006		219.61	218.12		1 49	LI15
163 5600 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 09/25/2009	163.5600	163.56				
ACQ 163.5600 01/09/2006		163.56	162.45		1 11	LI15
268 4600 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 10/26/2009	268.4600	268.46				
ACQ 268.4600 01/09/2006		268.46	266.64		1 82	LI15
72 0000 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 11/25/2009	72.0000	72.00				
ACQ 72.0000 01/09/2006		72.00	71.51		0 49	LI15
215 5900 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 12/28/2009	215.5900	215.59				
ACQ 215.5900 01/09/2006		215.59	214.12		1 47	LI15
208 7600 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 01/25/2010	208.7600	208.76				
ACQ 208.7600 01/09/2006		208.76	207.34		1 42	LI15
84 6400 FEDERAL NATIONAL MIG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 02/25/2010	84.6400	84.64				
ACQ 84.6400 01/09/2006		84.64	84.06		0 58	LI15

ACCI H705 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK IRUSI DEPARIMENTI  
STATEMENT OF CAPITAL GAINS AND LOSSES  
CROSSMAN ALEXANDER SCHOLARSHIP FDN

PAGE 79  
RUN 05/10/2010  
03 23 33 PM

IRUSI YEAR ENDING 03/31/2010

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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
254 5000 FEDERAL NATIONAL MIG ASSN POOL #847931 5	-	31408DA87	- MINOR = 35			
SOLD 03/25/2010	254 50					
ACQ 254 5000 01/09/2006	254 50		252 77			1 73 LI15
621 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 04/27/2009	621 85					
ACQ 621 8500 05/12/2008	621.85		627 05			-5 20 ST
682 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 05/26/2009	682 32					
ACQ 682 2200 05/12/2008	682 22		687 92			-5 70 LI15
566 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 06/25/2009	566 60					
ACQ 566 6000 05/12/2008	566.60		571 34			-4 74 LI15
546 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 07/27/2009	546 54					
ACQ 546 5400 05/12/2008	546.54		551 11			-4 57 LI15
451 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 08/25/2009	451 70					
ACQ 451 7000 05/12/2008	451.70		455 48			-3 78 LI15
197 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 09/25/2009	197 39					
ACQ 197 3900 05/12/2008	197.39		199 04			-1 65 LI15
216 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 10/26/2009	216 64					
ACQ 216 6400 05/12/2008	216 64		218 45			-1 81 LI15
338 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 11/25/2009	338 14					
ACQ 338 1400 05/12/2008	338 14		340 97			-2 83 LI15
16080 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 12/14/2009	17073 13					
ACQ 16080 6500 05/12/2008	17073.13		16215 06			858 07 LI15
292 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #936	-	31412V4G0	- MINOR = 35			
SOLD 12/28/2009	292 96					
ACQ 292.9600 05/12/2008	292.96		295 41			-2 45 LI15
417 6100 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 04/27/2009	417 61					
ACQ 417 6100 06/21/2007	417.61		412 39			5 22 LI15
524 7700 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 05/26/2009	524 77					
ACQ 524 7700 06/21/2007	524 77		518 21			6 56 LI15
681 0800 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 06/25/2009	681 08					
ACQ 681.0800 06/21/2007	681 08		672 57			8 51 LI15
1051 4500 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 07/27/2009	1051 45					
ACQ 1051 4500 06/21/2007	1051.45		1038 31			13 14 LI15
818 0200 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 08/25/2009	818 02					
ACQ 818.0200 06/21/2007	818 02		807 79			10 23 LI15
820 1300 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 09/25/2009	820 13					
ACQ 820 1300 06/21/2007	820.13		809 88			10 25 LI15
551 4700 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 10/26/2009	551 47					
ACQ 551 4700 06/21/2007	551 47		544 58			6 89 LI15
920 5300 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 11/25/2009	920 53					
ACQ 920.5300 06/21/2007	920.53		909 02			11 51 LI15
675 2300 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 12/28/2009	675 23					
ACQ 675 2300 06/21/2007	675.23		666 79			8 44 LI15
958 0400 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 01/25/2010	958 04					
ACQ 958 0400 06/21/2007	958 04		946 06			11 98 LI15
804 3100 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 02/25/2010	804 31					
ACQ 804 3100 06/21/2007	804 31		794 26			10 05 LI15
684 3000 FEDERAL NATL MIG ASSN POOL #937645 6% 06	-	31412XES9	- MINOR = 35			
SOLD 03/25/2010	684 30					
ACQ 684 3000 06/21/2007	684 30		675 75			8 55 LI15
326 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037	-	31413YRR4	- MINOR = 35			
SOLD 04/27/2009	326 20					
ACQ 326.2000 11/08/2007	326.20		328 49			-2 29 LI15
254 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037	-	31413YRR4	- MINOR = 35			
SOLD 05/26/2009	254 69					
ACQ 254 6900 11/08/2007	254 69		256 48			-1 79 LI15
277 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037	-	31413YRR4	- MINOR = 35			
SOLD 06/25/2009	277 65					
ACQ 277.6500 11/08/2007	277 65		279 60			-1.96 LI15
400 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037	-	31413YPR4	- MINOR = 35			
SOLD 07/27/2009	400 29					
ACQ 400 2900 11/08/2007	400 29		403 10			-2 81 LI15
330 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037	-	31413YRR4	- MINOR = 35			
SOLD 08/25/2009	330 40					
ACQ 330 4000 11/08/2007	330 40		332 72			-2 32 LI15

ACCI H705 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK IRUSI DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN

PAGE 80  
RUN 05/10/2010  
03 23 33 PM

IRUSI YEAR ENDING 03/31/2010

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 171

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
228 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD 09/25/2009 228.98						
ACQ 228.9800 11/08/2007 228.98				230.59	-1.61	LI15
235 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD 10/26/2009 235.47						
ACQ 235.4700 11/08/2007 235.47				237.13	-1.66	LI15
230 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD 11/25/2009 230.05						
ACQ 230.0500 11/08/2007 230.05				231.67	-1.62	LI15
189 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD 12/28/2009 189.60						
ACQ 189.6000 11/08/2007 189.60				190.93	-1.33	LI15
296 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD 01/25/2010 296.58						
ACQ 296.5800 11/08/2007 296.58				298.67	-2.09	LI15
297 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD 02/25/2010 297.81						
ACQ 297.8100 11/08/2007 297.81				299.90	-2.09	LI15
296 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DID 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD 03/25/2010 296.85						
ACQ 296.8500 11/08/2007 296.85				298.94	-2.09	LI15
300 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD 05/07/2009 15992.17						
ACQ 300.0000 02/22/2008 15992.17				24918.42	-8926.25	LI15
12000 0000 HSBC FINANCE CORP 4 625% 09/15/2010 - 40429CCV2 - MINOR = 45						
SOLD 02/09/2010 12255.60						
ACQ 4000.0000 10/05/2005 4085.20				3946.00	139.20	LI15
4000.0000 01/24/2006 4085.20				3924.96	160.24	LI15
4000.0000 06/08/2009 4085.20				4024.72	60.48	SI
5000 0000 HEWLETT-PACKARD CO DID 03/03/08 4 5% 03/ - 428236AQ6 - MINOR = 45						
SOLD 09/11/2009 5318.35						
ACQ 1000.0000 04/11/2008 1063.67				1017.83	45.84	LI15
3000.0000 04/18/2008 3191.01				3022.23	168.78	LI15
1000.0000 06/08/2009 1063.67				1031.29	32.38	SI
150 0000 INTEL CORP COM - 458140100						
SOLD 08/10/2009 2788.42						
ACQ 150.0000 10/18/2005 2788.42				3180.00	-391.58	LI15
207 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD 08/10/2009 8896.63						
ACQ 207.0000 10/10/2002 8896.63				3318.21	55.78	42
50 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD 08/10/2009 3013.92						
ACQ 50.0000 09/27/2001 3013.92				2731.00	282.92	LI15
100 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD 08/10/2009 2519.43						
ACQ 100.0000 02/22/2008 2519.43				2559.98	-40.55	LI15
2000 0000 KELLOGG CO DID 12/03/07 5.125% 12/03/201 - 487836AZ1 - MINOR = 45						
SOLD 02/08/2010 2164.90						
ACQ 1000.0000 11/28/2007 1082.45				999.65	82.80	LI15
1000.0000 11/28/2007 1082.45				1003.19	79.26	LI15
3000 0000 KELLOGG CO DID 12/03/07 5.125% 12/03/201 - 487836AZ1 - MINOR = 45						
SOLD 02/09/2010 3245.34						
ACQ 1000.0000 11/29/2007 1081.78				1008.50	73.28	LI15
1000.0000 11/29/2007 1081.78				1009.38	72.40	LI15
1000.0000 06/08/2009 1081.78				1054.64	27.14	SI
1000 0000 MORGAN STANLEY 5 05% 01/21/2011 - 61746SBS7 - MINOR = 45						
SOLD 12/14/2009 1037.76						
ACQ 1000.0000 01/24/2006 1037.76				1000.43	37.33	LI15
200 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD 08/10/2009 4223.91						
ACQ 200.0000 10/22/2007 4223.91				4210.00	13.91	LI15
77 0000 PEPSICO INC COM - 713448108						
SOLD 08/10/2009 4393.50						
ACQ 77.0000 03/08/2002 4393.50				3840.76	552.74	LI15
5000 0000 PIONEER SHORT TERM INCOME FUND CLASS Y F - 72387U402 - MINOR = 61						
SOLD 08/10/2009 46600.00						
ACQ 184.3540 02/01/1994 1718.18				1901.98	-183.80	LI15
4815.6460 02/22/2008 44881.82				47145.18	-2263.36	LI15
50 0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD 08/10/2009 2586.43						
ACQ 50.0000 04/14/2005 2586.43				2779.22	-192.79	LI15
5000 0000 PROCTER & GAMBLE CO MAKE WHOLE 4 6% 01/1 - 742718D10 - MINOR = 45						
SOLD 09/11/2009 5385.00						
ACQ 3000.0000 12/15/2008 3231.00				2999.34	231.66	SI
1000.0000 12/15/2008 1077.00				1022.33	54.67	SI
1000.0000 06/08/2009 1077.00				1036.94	40.06	SI
133 0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD 08/10/2009 6080.61						
ACQ 133.0000 02/23/2005 6080.61				4623.08	1457.53	LI15
150 0000 SYSCO CORP COM - 871829107 - MINOR = 50						
SOLD 08/10/2009 18659.59						
ACQ 228.0000 09/27/2001 5672.52				5782.08	-109.56	LI15
50.0000 05/07/2002 1243.97				1393.00	-149.03	LI15
10.0000 10/10/2002 248.79				287.50	-38.71	LI15
150.0000 05/06/2003 3731.92				4347.00	-615.08	LI15
100.0000 07/14/2003 2487.95				3005.00	-517.05	LI15
100.0000 09/14/2004 2487.95				3209.00	-721.05	LI15

ACCI H705 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK IRUSI DEPARIMENTI  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
IRUSI YEAR ENDING 03/31/2010

PAGE 81  
RUN 05/10/2010  
03 23 33 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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
6000 0000 IARGEI CORP CALLABLE 5 375% 05/01/2011 - 87612EAP1 - MINOR = 45	112 0000	06/12/2007	2786 50	3583 80	-797 30	LI15
SOLD 07/23/2009 6158 64						
ACQ 3000 0000 08/27/2007 3079 32				2907 24	172 08	LI15
1000 0000 08/28/2007 1026 44				973 05	53 39	LI15
2000 0000 10/17/2007 2052 88				1946 06	106 82	LI15
174 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD 08/10/2009 8162 26						
ACQ 74 0000 09/27/1999 3471 31				2151 92	1319 39	LI15
60 0000 05/07/2002 2814 57				2875 20	-60 63	LI15
40 0000 10/10/2002 1876 38				1157 60	718 78	LI15
3000 0000 UNITED STATES TREASURY NOTE 5 00% DID 2/15/01 DUE 2/15/2011 - 912827614 - MINOR = 30						
SOLD 12/14/2009 3158 67						
ACQ 3000 0000 12/07/2005 3158 67				3077 81	80 86	LT15
8000 0000 UNITED STATES TREASURY N/B 4 25% 11/15/2 - 912828BRO - MINOR = 30						
SOLD 11/09/2009 8741 25						
ACQ 2000 0000 12/07/2005 2185 31				1961 87	223 44	LI15
1000 0000 10/16/2007 1092 66				992 03	100 63	LI15
4000 0000 06/02/2008 4370 63				4178 12	192 51	LI15
1000 0000 06/08/2009 1092 66				1065 55	27 11	SI
95000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828D11 - MINOR = 30						
SOLD 06/08/2009 96918 56						
ACQ 2000 0000 09/28/2006 2040 39				1932 81	107 58	LI15
8000 0000 10/17/2006 8161 56				7698 75	462 81	LI15
10000 0000 03/07/2007 10201 95				9727 74	474 21	LI15
3000 0000 04/08/2008 3060 59				3090 00	-29 41	LI15
72000 0000 05/29/2009 73454 07				73589 07	-135 00	SI
4000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828D11 - MINOR = 30						
SOLD 06/10/2009 4082 18						
ACQ 4000 0000 05/29/2009 4082 18				4088 28	-6 10	SI
34000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828D11 - MINOR = 30						
SOLD 12/11/2009 34197 89						
ACQ 22000 0000 05/29/2009 22128 05				22485 55	-357 50	SI
12000 0000 10/06/2009 12069 84				12143 44	-73 60	SI
10000 0000 UNITED STATES TREASURY 4 875% 05/15/20 - 912828F05 - MINOR = 30						
SOLD 05/07/2009 10008 59						
ACQ 1000 0000 11/06/2008 1000 86				1019 69	-18 83	SI
9000 0000 11/25/2008 9007 73				9178 59	-170 86	SI
12000 0000 UNITED STATES TREASURY DTD 10/31/0/ 3 62 - 912828H0 - MINOR = 30						
SOLD 10/05/2009 12028 59						
ACQ 10000 0000 05/07/2009 10023 83				10154 30	-130 47	SI
2000 0000 06/08/2009 2004 77				3025 70	-20 94	SI
6000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828H26 - MINOR = 30						
SOLD 10/27/2009 6214 92						
ACQ 6000 0000 06/20/2008 6214 92				5880 00	334 92	LI15
16000 0000 UNITED STATES TREASURY N/B DID 05/15/08 - 912828H26 - MINOR = 30						
SOLD 11/09/2009 16630 00						
ACQ 2000 0000 06/20/2008 2078 75				1960 00	118 75	LI15
4000 0000 01/29/2009 4157 50				4351 40	-193 90	SI
6000 0000 06/08/2009 6236 25				6031 64	204 61	SI
4000 0000 06/10/2009 4157 50				3995 00	162 50	SI
100 0000 WALMART STORES INC COM - 931142103						
SOLD 08/10/2009 4912 88						
ACQ 100 0000 06/12/2007 4912 88				4908 82	4 06	LI15
50 0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD 08/10/2009 1438 46						
ACQ 50 0000 02/06/2007 1438 46				1796 50	-358 04	LI15
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 06/18/2009 322 01						
ACQ 222 01					222 01	LI15
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 08/26/2009 36 98						
ACQ 36 98						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/10/2009 519 11						
ACQ 519 11						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
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SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES LIIGATION SETTLEMENT PROCEEDS - LIIGATION						
SOLD 09/11/2009 69 86						
ACQ 69 86						
**CHANGED** 01/12/10 MW						
0000 SECURITIES						

ACCI H709 3455000058  
FROM 04/01/2009  
TO 03/31/2010

REGIONS BANK, IRUSI DEPARIMENI  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN

IRUSI YEAR ENDING 03/31/2010

PAGE 82

RUN 05/10/2010  
03 23 33 PM

TAX PREPARER: 6114  
IRUSI ADMINISTRATOR: 602  
INVESTMENT OFFICER: 121

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
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	SI WASH SALE	LI WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-120.18	0.00	-14609.44	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-120.18	0.00	-14609.44	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-120.18	0.00	-14609.44	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-120.18	0.00	-14609.44	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	N/A	N/A