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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning **SEP 1, 2009**, and ending **AUG 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. See Specific Instructions.	Name of foundation A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN CHARITABLE TRUST / REGIONS BK TRUSTEE		A Employer identification number 63-6193867
	Number and street (or P O box number if mail is not delivered to street address) POST OFFICE DRAWER 1628		B Telephone number (251) 438-8260
	City or town, state, and ZIP code MOBILE, AL 36633-1628		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,183,281. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		31,432.	31,432.		STATEMENT 1
5a Gross rents		1,325.	1,325.		STATEMENT 2
b Net rental income or (loss) 1,325.					
6a Net gain or (loss) from sale of assets not on line 10		<18,941.>			
b Gross sales price for all assets on line 6a 533,500.					
7 Capital gain net income (from Part IV, line 2)			0.		
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		420.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		14,236.	32,757.		
13 Compensation of officers, directors, trustees, etc		15,333.	15,333.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,350.	0.		1,350.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,188.	1,188.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		150.	150.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		18,021.	16,671.		1,350.
25 Contributions, gifts, grants paid		60,646.			60,646.
26 Total expenses and disbursements. Add lines 24 and 25		78,667.	16,671.		61,996.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<64,431.>			
b Net investment income (if negative, enter -0-)			16,086.		
c Adjusted net income (if negative, enter -0-)				N/A	

A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN
CHARITABLE TRUST / REGIONS BK TRUSTEE

63-6193867

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,498.	<20,921.>	<20,921.>
	2 Savings and temporary cash investments			
	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 STMT 7	130,469.	130,757.	134,216.
	b Investments - corporate stock STMT 8	653,464.	591,265.	601,563.
	c Investments - corporate bonds STMT 9	170,269.	230,511.	248,763.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 23,125.			
	Less: accumulated depreciation ▶	23,125.	23,125.	56,250.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	185,197.	152,749.	163,410.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,172,022.	1,107,486.	1,183,281.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,172,022.	1,107,486.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,172,022.	1,107,486.		
31 Total liabilities and net assets/fund balances	1,172,022.	1,107,486.		

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	1,172,022.
2 Enter amount from Part I, line 27a	2	<64,431.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,107,591.
5 Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	105.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,107,486.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a REGIONS BANK - SCHEDULE ATTACHED	P	VARIOUS	/ / 09
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 533,500.		552,441.	<18,941.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<18,941.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	<18,941.>
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	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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	70,107.	1,139,314.	.061534
2007	77,540.	1,477,332.	.052487
2006	73,824.	1,512,067.	.048823
2005	75,954.	1,456,500.	.052148
2004	72,931.	1,440,893.	.050615

2 Total of line 1, column (d)	2	.265607
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	.053121
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,238,000.
5 Multiply line 4 by line 3	5	65,764.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	161.
7 Add lines 5 and 6	7	65,925.
8 Enter qualifying distributions from Part XII, line 4	8	61,996.

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.

A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN
CHARITABLE TRUST / REGIONS BK TRUSTEE

63-6193867

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	322.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	322.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	322.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	122.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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?	13	X	

Website address ► N/A

14 The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no. ► (251) 438-8260
 Located at ► 11 NORTH WATER ST., 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602

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.

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

Form 990-PF (2009)

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**
 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? **6b** ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
 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	TRUSTEE			
POST OFFICE DRAWER 1628				
MOBILE, AL 36633	10.00	15,333.	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**

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

(a) Name and address of each person paid more than \$50,000

[illegible]

0

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.

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

All other program-related investments. See instructions.

Total. Add lines 1 through 3

0.

A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN
CHARITABLE TRUST / REGIONS BK TRUSTEE

63-6193867

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	1,172,322.
b	Average of monthly cash balances	1b	28,281.
c	Fair market value of all other assets	1c	56,250.
d	Total (add lines 1a, b, and c)	1d	1,256,853.
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	1,256,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,238,000.
6	Minimum investment return. Enter 5% of line 5	6	61,900.

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	61,900.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	322.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,578.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,578.
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	61,578.

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	61,996.
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	61,996.
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	61,996.

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				61,578.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,573.			
b From 2005	4,661.			
c From 2006	1,224.			
d From 2007	5,233.			
e From 2008	13,501.			
f Total of lines 3a through e	26,192.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	61,996.			
a Applied to 2008, but not more than line 2a			0.	
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				61,578.
e Remaining amount distributed out of corpus	418.			
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	26,610.			
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				0.
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	1,573.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	25,037.			
10 Analysis of line 9:				
a Excess from 2005	4,661.			
b Excess from 2006	1,224.			
c Excess from 2007	5,233.			
d Excess from 2008	13,501.			
e Excess from 2009	418.			

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 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)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

c Any submission deadlines:

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

A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN
CHARITABLE TRUST / REGIONS BK TRUSTEE

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)				
a Paid during the year				
SEE STATEMENT 11				
Total				60,646.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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 officer) is based on all information of which preparer has any knowledge.

REGIONS BANK AS TRUSTEE

Signature of officer or trustee: KENNETH E. NICHOLSON Date: 12/7/10

Signature of preparer: [Signature] Date: 12/4/10 Check if self-employed: ☐ Preparer's identifying number: _____

Firm's name (or yours if self-employed): **SMITH DUKES & BUCKALEW LLP** EIN: _____

address, and ZIP code: **3800 AIRPORT BLVD**
MOBILE, AL 36608-1667 Phone no. **(251) 343-1200**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE INTEREST	18,857.	0.	18,857.
DOMESTIC DIVIDENDS	10,099.	0.	10,099.
U.S. TREASURY	2,476.	0.	2,476.
TOTAL TO FM 990-PF, PART I, LN 4	31,432.	0.	31,432.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
UNIMPROVED LOT 1260 GOVT BLVD	1	1,325.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,325.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	420.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	420.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	1,350.	0.		1,350.
TO FORM 990-PF, PG 1, LN 16B	1,350.	0.		1,350.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	1,038.	1,038.		0.
FOREIGN TAX PAID	150.	150.		0.
TO FORM 990-PF, PG 1, LN 18	1,188.	1,188.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	150.	150.		0.
TO FORM 990-PF, PG 1, LN 23	150.	150.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TENNESSAA VALLEY AUTH -- 16,000	X		17,103.	17,687.
U.S. TREASURY -- 9,000	X		10,790.	12,292.
U.S. TREASURY -- 6,000	X		6,016.	6,019.
U.S. TREASURY -- 67,000	X		67,004.	67,317.
US T-NOTE - INFLATION BOND	X		29,844.	30,901.
TOTAL U.S. GOVERNMENT OBLIGATIONS			130,757.	134,216.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			130,757.	134,216.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO -- 105 SHS	6,596.	8,248.
ABBOTT LABS -- 170 SHS	9,157.	8,388.
ALLERGAN INC -- 136 SHS	5,559.	8,353.
AMERICAN EUROPACIFIC GROWTH FD	58,063.	62,100.
AMERICAN EXPRESS, CO -- 190 SHS	11,114.	7,575.
ARTISAN MID CAP VALUE FD	24,988.	30,477.
ARTISAN SMALL CAP VALUE FD	25,225.	30,951.
BLACKROCK US OPPORTUNIES FD	29,641.	32,747.
BUFFALO SMALL CAP FD	26,247.	29,821.
CHEVRON CORP -- 108 SHS	3,925.	8,001.
CISCO SYSTEMS INC -- 334 SHS	5,470.	6,875.
CVS/CAREMARK RX -- 230 SHS	8,727.	6,205.
E M C CORP MASS -- 415 SHS	4,299.	7,570.
EATON CORP -- 110 SHS	4,589.	7,643.
EXXON MOBIL CORO -- 110 SHS	8,155.	6,502.
GOLDMAN SACHS GROUP -- 50 SHS	8,996.	6,847.
HALLIBURTON CO -- 300 SHS	14,234.	8,463.
HESS CORP. - 135 SHS	8,308.	6,784.
INTEL CORP -- 405 SHS	8,288.	7,154.
JOHNSON & JOHNSON -- 127 SHS	6,781.	7,242.
JP MORGAN CHASE -- 180 SHS	6,305.	6,545.
JUNIPER NETWORKS -- 286 SHS	7,476.	7,779.
MICROSOFT CORP -- 350 SHS	9,433.	8,213.
MONSANTO CO - 95 SHS	6,906.	5,002.
NORFOLK SOUTHERN CORP -- 160 SHS	9,939.	8,589.
ORACLE CORP -- 355 SHS	8,062.	7,755.
PEPSICO INC -- 145 SHS	6,339.	9,306.
PHILIP MORRIS INTL - 130 SHS	5,203.	6,677.
PROCTER & GAMBLE -- 145 SHS	7,819.	8,652.
PRUDENTIAL FINL INC -- 155 SHS	14,447.	7,843.
QUALCOMM -- 160 SHS	5,521.	6,128.
ROBERT HALF INTL - 290 SHS	6,869.	6,258.
SCHLUMBERGER LTD --130 SHS	5,492.	6,933.
STRYKER -- 160 SHS	7,659.	6,910.
TEVA PHARMACEUTICAL - 155 SHS	6,655.	7,846.
THERMO FISHER - 165 SHS	7,583.	6,950.
THORNBURG INTL VALUE FD	58,891.	61,336.
TIFFANY & CO -- 190 SHS	8,093.	7,530.
TRAVLERS CO INC -- 160 SHS	5,746.	7,838.
UNITED TECH. CORP -- 115 SHS	5,899.	7,499.
VERIZON COMM -- 243 SHS	7,731.	7,176.
WAL MART STORES -- 155 SHS	7,098.	7,772.
WALGREEN CO -- 239 SHS	8,282.	6,424.
APACHE CORP --75 SHS	8,002.	6,739.
AUTO DESK INC -- 205 SHS	5,568.	5,685.
BANK OF AMERICA CORP -- 415 SHS	6,490.	5,171.
CATERPILLAR INC -- 135 SHS	6,981.	8,797.

GENERAL ELECTRIC -- 385 SHS	7,025.	5,575.
MATTEL INC -- 200 SHS	4,390.	4,198.
MCGRAW HILL INC	8,797.	7,051.
MERCK & CO -- 205 SHS	7,138.	7,208.
NEXTERA ENERGY INC -- 120 SHS	6,483.	6,448.
STAPLES INC -- 355 SHS	8,578.	6,308.
STATE STREET CORP -- 150 SHS	6,209.	5,262.
VF CORP -- 90 SHS	6,441.	6,351.
VISA INC -- 85 SHS	7,353.	5,863.
TOTAL TO FORM 990-PF, PART II, LINE 10B	591,265.	601,563.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC -- 5,000	5,017.	5,799.
CATERPILLAR INC -- 5,000	5,304.	6,621.
COMCAST CORP - 6,000	6,148.	6,818.
CONOCOPHILLIPS - 5,000	5,107.	6,374.
CREDIT SUISSE --11,000	11,707.	12,175.
GENERAL ELECTRIC -- 11,000	11,196.	11,921.
GOLDMAN SACHS GROUP - 5,000	5,480.	5,831.
JOHN DEERE CAPITAL CORP - 18,000	18,224.	18,722.
JP MORGAN CHASE - 5,000	4,960.	5,746.
MERRILL LYNCH -- 6,000	6,057.	6,603.
MORGAN STANLEY -- 6,000	6,001.	6,106.
ORACLE CORP -- 5,000	5,117.	5,982.
PEPSICO INC -- 5,000	5,801.	6,688.
PFIZER INC -- 5,000	5,676.	6,180.
SUNTRUST BANK ATLANTA -- 6,000	6,182.	6,176.
TARGET CORP -- 5,000	4,680.	5,796.
TIME WARNER CABLE -- 5,000	5,505.	5,968.
TRAVLERS CO INC -- 5,000	4,802.	5,950.
VERIZON COMM -- 5,000	5,046.	5,753.
WACHOVIA CORP -- 6,000	6,042.	6,735.
BB&T CORP -- 6,000	6,235.	6,285.
BARCLAYS BANK PLC -- 6,000	6,026.	6,278.
CSX CORP -- 5,000	5,588.	5,849.
CVS/CAREMARK RX -- 6,000	6,133.	6,739.
CA INC -- 6,000	6,172.	6,545.
GOLDMAN SACHS GROUP - 6,000	6,180.	6,645.
HESS CORP. -- 5,000	5,963.	6,517.
KRAFT FOODS INC -- 6,000	6,063.	6,418.
MERRILL LYNCH -- 6,000	5,636.	5,797.
PETROBRAS INTL -- 6,000	6,027.	6,431.
TALISMAN ENERGY INC -- 5,000	5,884.	6,309.
CITIGROUP INC -- 30,000	30,552.	31,006.
TOTAL TO FORM 990-PF, PART II, LINE 10C	230,511.	248,763.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FHLM PC -- 2,126	COST	2,065.	2,274.
FHLM PC -- 3556	COST	3,755.	3,808.
FHLMC -- 3,296	COST	3,496.	3,554.
FHLMC -- 1,658	COST	1,613.	1,773.
FHLMC -- 11,787	COST	11,655.	12,606.
FHLMC -- 8,677	COST	8,750.	9,342.
FHLMC -- 6,788	COST	6,861.	7,309.
FHLMC -- 1,524	COST	1,564.	1,641.
FHLMC -- 2,329	COST	2,294.	2,491.
FHLMC -- 3,950	COST	3,979.	4,204.
FHLMC -- 3,368	COST	3,462.	3,585.
FNMA -- 10,000	COST	10,511.	11,656.
FNMA -- 7369	COST	7,708.	7,930.
FNMA -- 18,343	COST	18,260.	19,824.
FNMA -- 1,739	COST	1,723.	1,875.
FNMA -- 8,703	COST	8,408.	9,310.
FNMA -- 3,369	COST	3,515.	3,659.
FNMA -- 5,899	COST	6,244.	6,371.
FNMA -- 8,347	COST	8,409.	9,016.
FNMA -- 7,986	COST	7,957.	8,602.
FNMA -- 5,463	COST	5,446.	5,901.
FNMA -- 1,235	COST	1,202.	1,317.
FNMA -- 6,844	COST	6,915.	7,381.
FNMA -- 9,967	COST	10,037.	10,750.
FNMA -- 3,692	COST	3,790.	3,929.
FNMA -- 3,055	COST	3,130.	3,302.
TOTAL TO FORM 990-PF, PART II, LINE 13		152,749.	163,410.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CARMELITE MONASTERY 716 DAUPHIN ISLAND PARKWAY MOBILE, AL 36606	GENERAL OPERATIONS	PUBLIC	6,065.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MOBILE 400 GOVERNMENT STREET MOBILE, AL 36602	GENERAL OPERATIONS	PUBLIC	6,064.
LITTLE SISTERS OF THE POOR 1655 MCGILL AVENUE MOBILE, AL 36606	GENERAL OPERATIONS	PUBLIC	6,065.
PROVIDENCE HOSPITAL P.O. BOX 850429 MOBILE, AL 36685	GENERAL OPERATIONS	PUBLIC	6,064.
SISTERS OF MERCY 101 W. WIMBLEDON MOBILE, AL 36608	GENERAL OPERATIONS	PUBLIC	6,065.
SISTERS OF THE VISITATION 2300 SPRINGHILL AVENUE MOBILE, AL 36607	GENERAL OPERATIONS	PUBLIC	6,064.
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608	GENERAL OPERATIONS	PUBLIC	6,065.
ST. JOSEPH'S CATHOLIC CHURCH 808 SPRINGHILL AVENUE MOBILE, AL 36602	GENERAL OPERATIONS	PUBLIC	6,065.

A. HAYS ZIEMAN & CHRISTINE B. ZIEMAN CHA

63-6193867

ST. MARY'S CATHOLIC CHURCH
1413 OLD SHELL ROAD MOBILE, AL GENERAL OPERATIONS
36604

PUBLIC

6,065.

TULANE UNIVERSITY SCHOOL OF
MEDICINE GENERAL OPERATIONS
1430 TULANE AVENUE NEW ORLEANS,
LA 70112

PUBLIC

6,064.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

60,646.

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 129

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
295 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		02/04/2010	7418 43			
ACQ	245 0000	05/17/2007	6161 07	10165 05	-4003 98	LT15
	50 0000	10/24/2007	1257 36	2044 00	-786 64	LT15
2000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45						
SOLD		03/22/2010	2123 62			
ACQ	1000 0000	02/26/2009	1061 81	995 67	66 14	LT15
	1000 0000	02/26/2009	1061 81	999 63	62 18	LT15
2000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45						
SOLD		03/26/2010	2094 40			
ACQ	1000 0000	02/26/2009	1047 20	995 67	51 53	LT15
	1000 0000	02/27/2009	1047 20	995 05	52 15	LT15
1000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45						
SOLD		04/15/2010	1057 14			
ACQ	1000 0000	06/08/2009	1057 14	1005 96	51 18	ST
115 0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 3101						
SOLD		03/04/2010	8217 11			
ACQ	55 0000	07/18/2006	3929 92	3383 95	545 97	LT15
	60 0000	10/27/2008	4287 19	3013 20	1273 99	LT15
75 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		06/23/2010	3136 44			
ACQ	75 0000	01/24/2007	3136 44	4387 10	-1250 66	LT15
165 0000 ARTISAN FDS INC SMALL CAP VALUE FUND INV - 04314H501 - MINOR = 62						
SOLD		06/23/2010	2379 30			
ACQ	165 0000	05/12/2009	2379 30	1816 65	562 65	LT15
5000 0000 BP CAPITAL MARKETS PLC NORMAL 5 25% 11/0 - 05565QB4 - MINOR = 45						
SOLD		04/01/2010	5501 95			
ACQ	4000 0000	11/06/2008	4401 56	3997 40	404 16	LT15
	1000 0000	06/08/2009	1100 39	1046 86	53 53	ST
250 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101						
SOLD		11/19/2009	6577 33			
ACQ	250 0000	02/14/2007	6577 33	11393 29	-4815 96	LT15
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45						
SOLD		04/07/2010	996 99			
ACQ	1000 0000	03/31/2010	996 99	1003 65	-6 66	ST
195 0000 BEST BUY CO INC - 086516101 - MINOR = 50						
SOLD		02/04/2010	7010 35			
ACQ	195 0000	01/28/2009	7010 35	5896 51	1113 84	LT15
5000 0000 BLACKROCK INC DTD 12/10/2009 3 5% 12/10/ - 09247XAD3 - MINOR = 45						
SOLD		04/29/2010	5118 75			
ACQ	3000 0000	02/10/2010	3071 25	3018 07	53 18	ST
	2000 0000	02/11/2010	2047 50	2010 00	37 50	ST
55 0000 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		06/23/2010	1279 30			
ACQ	55 0000	05/12/2009	1279 30	1013 65	265 65	LT15
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45						
SOLD		09/08/2009	1209 38			
ACQ	1000 0000	06/08/2009	1209 38	1108 06	101 32	ST
5000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45						
SOLD		09/11/2009	5535 00			
ACQ	3000 0000	02/14/2006	3321 00	2986 29	334 71	LT15
	1000 0000	05/03/2006	1107 00	970 91	136 09	LT15
	1000 0000	06/08/2009	1107 00	1058 26	48 74	ST
225 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD		02/04/2010	9309 64			
ACQ	225 0000	08/08/2008	9309 64	6759 66	2549 98	LT15
1000 0000 CONOCOPHILLIPS DTD 2/3/09 6 5% 02/01/203 - 20825CAQ7 - MINOR = 45						
SOLD		09/08/2009	1118 77			
ACQ	1000 0000	06/08/2009	1118 77	1030 41	88 36	ST
205 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		03/23/2010	8971 87			
ACQ	205 0000	05/08/2008	8971 87	7517 94	1453 93	LT15
1000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30						
SOLD		12/14/2009	1036 89			
ACQ	1000 0000	12/17/2008	1036 89	1021 39	15 50	ST
515.0000 DELL INC - 24702R101						
SOLD		08/24/2010	5926 98			
ACQ	45 0000	09/14/2006	517 89	974 17	-456 28	LT15
	190 0000	02/13/2008	2186 65	3881 36	-1694 71	LT15
	280 0000	10/27/2008	3222 44	3379 10	-156 66	LT15
115 0000 DEVON ENERGY CORPORATION - 25179M103 - MINOR = 50						
SOLD		03/23/2010	7367 21			
ACQ	115 0000	01/14/2008	7367 21	10268 22	-2901 01	LT15
55 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		06/23/2010	1895 27			
ACQ	55 0000	01/17/2006	1895 27	1381 68	513 59	LT15
230 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		08/24/2010	7435 10			
ACQ	230 0000	01/17/2006	7435 10	5777 93	1657 17	LT15
5000 0000 DUKE ENERGY CORP CALLABLE 6 25% 01/15/20 - 264399DW3 - MINOR = 45						
SOLD		02/09/2010	5475 70			
ACQ	3000 0000	02/07/2005	3285 42	3137 88	147 54	LT15
	1000 0000	12/09/2008	1095 14	1020 61	74 53	LT15
	1000 0000	06/08/2009	1095 14	1051 57	43 57	ST

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 130
RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
85 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		06/23/2010	1620 93			
ACQ	65 0000	06/20/2003	1239 53	673 40	566 13	LT15
	20 0000	02/13/2008	381 40	319 16	62 24	LT15
25 0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		06/23/2010	1769 72			
ACQ	25 0000	10/27/2008	1769 72	1042 94	726 78	LT15
170 0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		08/24/2010	6817 86			
ACQ	170 0000	06/13/2007	6817 86	12144 61	-5326 75	LT15
57 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		09/15/2009	57 15			
ACQ	57 1500	08/15/2006	57 15	55 49	1 66	LT15
58 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		10/15/2009	58 67			
ACQ	58 6700	08/15/2006	58 67	56 97	1 70	LT15
51 8500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		11/16/2009	51 85			
ACQ	51 8500	08/15/2006	51 85	50 34	1 51	LT15
58 2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		12/15/2009	58 25			
ACQ	58 2500	08/15/2006	58 25	56 56	1 69	LT15
72 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		01/15/2010	72 44			
ACQ	72 4400	08/15/2006	72 44	70 33	2 11	LT15
56 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		02/16/2010	56 92			
ACQ	56 9200	08/15/2006	56 92	55 27	1 65	LT15
92 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		03/15/2010	92 22			
ACQ	92 2200	08/15/2006	92 22	89 54	2 68	LT15
58 5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		04/15/2010	58 56			
ACQ	58 5600	08/15/2006	58 56	56 86	1 70	LT15
53 9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		05/17/2010	53 95			
ACQ	53 9500	08/15/2006	53 95	52 38	1 57	LT15
51 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		06/15/2010	51 14			
ACQ	51 1400	08/15/2006	51 14	49 65	1 49	LT15
55 3600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		07/15/2010	55 36			
ACQ	55 3600	08/15/2006	55 36	53 75	1 61	LT15
60 1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		08/16/2010	60 17			
ACQ	60 1700	08/15/2006	60 17	58 42	1 75	LT15
81 5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		10/15/2009	81 57			
ACQ	81 5700	09/08/2009	81 57	86 13	-4 56	ST
96 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		11/16/2009	96 44			
ACQ	96 4400	09/08/2009	96 44	101 83	-5 39	ST
101 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		12/15/2009	101 92			
ACQ	101 9200	09/08/2009	101 92	107 62	-5 70	ST
109 0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		01/15/2010	109 09			
ACQ	109 0900	09/08/2009	109 09	115 19	-6 10	ST
99 5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		02/16/2010	99 58			
ACQ	99 5800	09/08/2009	99 58	105 15	-5 57	ST
146 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		03/15/2010	146 59			
ACQ	146 5900	09/08/2009	146 59	154 79	-8 20	ST
97 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		04/15/2010	97 22			
ACQ	97 2200	09/08/2009	97 22	102 66	-5 44	ST
95 7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		05/17/2010	95 79			
ACQ	95 7900	09/08/2009	95 79	101 15	-5 36	ST
94 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		06/15/2010	94 65			
ACQ	94 6500	09/08/2009	94 65	99 94	-5 29	ST
87 8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		07/15/2010	87 81			
ACQ	87 8100	09/08/2009	87 81	92 72	-4 91	ST
94 5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G - 31283KZP6 - MINOR = 35						
SOLD		08/16/2010	94 56			
ACQ	94 5600	09/08/2009	94 56	99 85	-5 29	ST
113 7900 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		10/15/2009	113 79			
ACQ	113 7900	09/08/2009	113 79	120 69	-6 90	ST
133 6400 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		11/16/2009	133 64			
ACQ	133 6400	09/08/2009	133 64	141 74	-8 10	ST

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 131
RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
104 4800 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		12/15/2009	104 48			
ACQ	104 4800	09/08/2009	104 48	110 81	-6 33	ST
110 8500 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		01/15/2010	110 85			
ACQ	110 8500	09/08/2009	110 85	117 57	-6 72	ST
105 0300 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		02/16/2010	105 03			
ACQ	105 0300	09/08/2009	105 03	111 40	-6 37	ST
447 8500 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		03/15/2010	447 85			
ACQ	447 8500	09/08/2009	447 85	475 00	-27 15	ST
123 4400 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		04/15/2010	123 44			
ACQ	123 4400	09/08/2009	123 44	130 92	-7 48	ST
111 6200 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		05/17/2010	111 62			
ACQ	111 6200	09/08/2009	111 62	118 39	-6 77	ST
86 5200 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		06/15/2010	86 52			
ACQ	86 5200	09/08/2009	86 52	91 77	-5 25	ST
96 7500 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		07/15/2010	96 75			
ACQ	96 7500	09/08/2009	96 75	102 62	-5 87	ST
102 4500 FEDERAL HOME LOAN MTG CORP POOL #G02251 - 3128LXQC7 - MINOR = 35						
SOLD		08/16/2010	102 45			
ACQ	102 4500	09/08/2009	102 45	108 66	-6 21	ST
47 5300 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		09/15/2009	47 53			
ACQ	47 5300	08/15/2006	47 53	46 26	1 27	LT15
42 7300 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		10/15/2009	42 73			
ACQ	42 7300	08/15/2006	42 73	41 59	1 14	LT15
45 3400 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		11/16/2009	45 34			
ACQ	45 3400	08/15/2006	45 34	44 13	1 21	LT15
52 0800 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		12/15/2009	52 08			
ACQ	52 0800	08/15/2006	52 08	50 69	1 39	LT15
54 8600 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		01/15/2010	54 86			
ACQ	54 8600	08/15/2006	54 86	53 39	1 47	LT15
40 8300 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		02/16/2010	40 83			
ACQ	40 8300	08/15/2006	40 83	39 74	1 09	LT15
66 1900 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		03/15/2010	66 19			
ACQ	66 1900	08/15/2006	66 19	64 42	1 77	LT15
67 1500 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		04/15/2010	67 15			
ACQ	67 1500	08/15/2006	67 15	65 36	1 79	LT15
52 1600 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		05/17/2010	52 16			
ACQ	52 1600	08/15/2006	52 16	50 77	1 39	LT15
44 0000 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		06/15/2010	44 00			
ACQ	44 0000	08/15/2006	44 00	42 82	1 18	LT15
51 6400 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		07/15/2010	51 64			
ACQ	51 6400	08/15/2006	51 64	50 26	1 38	LT15
39 1400 FEDERAL HOME LOAN MTG CORP POOL #G12206 - 3128M1KT5 - MINOR = 35						
SOLD		08/16/2010	39 14			
ACQ	39 1400	08/15/2006	39 14	38 09	1 05	LT15
316 3300 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		09/15/2009	316 33			
ACQ	316 3300	12/11/2006	316 33	312 80	3 53	LT15
286 9200 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		10/15/2009	286 92			
ACQ	286 9200	12/11/2006	286 92	283 71	3 21	LT15
330 5700 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		11/16/2009	330 57			
ACQ	330 5700	12/11/2006	330 57	326 88	3 69	LT15
280 0600 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		12/15/2009	280 06			
ACQ	280 0600	12/11/2006	280 06	276 93	3 13	LT15
395 6200 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		01/15/2010	395 62			
ACQ	395 6200	12/11/2006	395 62	391 20	4 42	LT15
304 5500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		02/16/2010	304 55			
ACQ	304 5500	12/11/2006	304 55	301 15	3 40	LT15
464 9200 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		03/15/2010	464 92			
ACQ	464 9200	12/11/2006	464 92	459 73	5 19	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 132
RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
291 5600 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		04/15/2010	291 56			
ACQ	291 5600	12/11/2006	291 56	288 30	3 26	LT15
319 9300 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		05/17/2010	319 93			
ACQ	319 9300	12/11/2006	319 93	316 36	3 57	LT15
286 0000 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		06/15/2010	286 00			
ACQ	286 0000	12/11/2006	286 00	282 80	3 20	LT15
345 3100 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		07/15/2010	345 31			
ACQ	345 3100	12/11/2006	345 31	341 45	3 86	LT15
316.2500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		08/16/2010	316 25			
ACQ	316 2500	12/11/2006	316 25	312 72	3 53	LT15
89 3000 FEDERAL HOME LOAN MTG CORP POOL #G02408 DTD 11/01/06 5 5% 12/01/2036 - 3128M4AH6 - MINOR = 35						
SOLD		10/15/2009	89 30			
ACQ	89 3000	09/08/2009	89 30	93 50	-4 20	ST
94 5800 FEDERAL HOME LOAN MTG CORP POOL #G02408 DTD 11/01/06 5 5% 12/01/2036 - 3128M4AH6 - MINOR = 35						
SOLD		11/16/2009	94 58			
ACQ	94 5800	09/08/2009	94 58	99 03	-4 45	ST
4554 0900 FEDERAL HOME LOAN MTG CORP POOL #G02408 DTD 11/01/06 5 5% 12/01/2036 - 3128M4AH6 - MINOR = 35						
SOLD		12/14/2009	4835 17			
ACQ	4554 0900	09/08/2009	4835 17	4768 27	66 90	ST
99 2500 FEDERAL HOME LOAN MTG CORP POOL #G02408 DTD 11/01/06 5 5% 12/01/2036 - 3128M4AH6 - MINOR = 35						
SOLD		12/15/2009	99 25			
ACQ	99 2500	09/08/2009	99 25	103 92	-4 67	ST
414 6800 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		09/15/2009	414 68			
ACQ	414 6800	05/09/2007	414 68	418 18	-3 50	LT15
397 2000 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		10/15/2009	397 20			
ACQ	397 2000	05/09/2007	397 20	400 55	-3 35	LT15
288 0200 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		11/16/2009	288 02			
ACQ	288 0200	05/09/2007	288 02	290 45	-2 43	LT15
229 8400 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		12/15/2009	229 84			
ACQ	229 8400	05/09/2007	229 84	231 78	-1 94	LT15
568 3600 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		01/15/2010	568 36			
ACQ	568 3600	05/09/2007	568 36	573 16	-4 80	LT15
196 6600 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		02/16/2010	196 66			
ACQ	196 6600	05/09/2007	196 66	198 32	-1 66	LT15
1900 2400 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		03/15/2010	1900 24			
ACQ	1900 2400	05/09/2007	1900 24	1916 27	-16 03	LT15
460 6500 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		04/15/2010	460 65			
ACQ	460 6500	05/09/2007	460 65	464 54	-3 89	LT15
261 4000 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		05/17/2010	261 40			
ACQ	261 4000	05/09/2007	261 40	263 61	-2 21	LT15
505 0200 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		06/15/2010	505 02			
ACQ	505 0200	05/09/2007	505 02	509 28	-4 26	LT15
347 5500 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		07/15/2010	347 55			
ACQ	347 5500	05/09/2007	347 55	350 48	-2 93	LT15
307 1300 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		08/16/2010	307 13			
ACQ	307 1300	05/09/2007	307 13	309 72	-2 59	LT15
48 2500 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		09/15/2009	48 25			
ACQ	48 2500	05/08/2008	48 25	48 64	-0 39	LT15
38 5300 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		10/15/2009	38 53			
ACQ	38 5300	05/08/2008	38 53	38 84	-0 31	LT15
44 0300 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		11/16/2009	44 03			
ACQ	44 0300	05/08/2008	44 03	44 39	-0 36	LT15
1832 9900 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		12/14/2009	1946 12			
ACQ	1832 9900	05/08/2008	1946 12	1847 89	98 23	LT15
40 2900 FEDERAL HOME LOAN MTG CORP POOL #G03111 DTD 07/01/07 5 5% 05/01/2037 - 3128M4YG2 - MINOR = 35						
SOLD		12/15/2009	40 29			
ACQ	40 2900	05/08/2008	40 29	40 62	-0 33	LT15
182 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		09/15/2009	182 05			
ACQ	182 0500	12/10/2007	182 05	184 01	-1 96	LT15
129 5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		10/15/2009	129 58			
ACQ	129 5800	12/10/2007	129 58	130 98	-1 40	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 133

RUN 09/30/2010
10:25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
161 5000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		11/16/2009	161 50			
ACQ	161 5000	12/10/2007	161 50	163 24	-1 74	LT15
182 9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		12/15/2009	182 95			
ACQ	182 9500	12/10/2007	182 95	184 92	-1 97	LT15
198 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		01/15/2010	198 99			
ACQ	198 9900	12/10/2007	198 99	201 14	-2 15	LT15
102 2100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		02/16/2010	102 21			
ACQ	102 2100	12/10/2007	102 21	103 31	-1 10	LT15
1259 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		03/15/2010	1259 66			
ACQ	1259 6600	12/10/2007	1259 66	1273 24	-13 58	LT15
272 4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		04/15/2010	272 46			
ACQ	272 4600	12/10/2007	272 46	275 40	-2 94	LT15
234 7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		05/17/2010	234 77			
ACQ	234 7700	12/10/2007	234 77	237 30	-2 53	LT15
156 4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		06/15/2010	156 48			
ACQ	156 4800	12/10/2007	156 48	158 17	-1 69	LT15
205 4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		07/15/2010	205 48			
ACQ	205 4800	12/10/2007	205 48	207 70	-2 22	LT15
194 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		08/16/2010	194 74			
ACQ	194 7400	12/10/2007	194 74	196 84	-2 10	LT15
35 4600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		09/15/2009	35 46			
ACQ	35 4600	05/08/2008	35 46	36 40	-0 94	LT15
35 5600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		10/15/2009	35 56			
ACQ	35 5600	05/08/2008	35 56	36 50	-0 94	LT15
36 5600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		11/16/2009	36 56			
ACQ	36 5600	05/08/2008	36 56	37 53	-0 97	LT15
41 1600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		12/15/2009	41 16			
ACQ	41 1600	05/08/2008	41 16	42 25	-1 09	LT15
46 7600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		01/15/2010	46 76			
ACQ	46 7600	05/08/2008	46 76	47 99	-1 23	LT15
30 8600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		02/16/2010	30 86			
ACQ	30 8600	05/08/2008	30 86	31 67	-0 81	LT15
208 7800 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		03/15/2010	208 78			
ACQ	208 7800	05/08/2008	208 78	214 29	-5 51	LT15
52 9700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		04/15/2010	52 97			
ACQ	52 9700	05/08/2008	52 97	54 37	-1 40	LT15
37 1400 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		05/17/2010	37 14			
ACQ	37 1400	05/08/2008	37 14	38 12	-0 98	LT15
42 4000 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		06/15/2010	42 40			
ACQ	42 4000	05/08/2008	42 40	43 52	-1 12	LT15
46 7000 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		07/15/2010	46 70			
ACQ	46 7000	05/08/2008	46 70	47 93	-1 23	LT15
37 9700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		08/16/2010	37 97			
ACQ	37 9700	05/08/2008	37 97	38 97	-1 00	LT15
56 9600 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		09/15/2009	56 96			
ACQ	56 9600	02/15/2007	56 96	56 09	0 87	LT15
62 1100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		10/15/2009	62 11			
ACQ	62 1100	02/15/2007	62 11	61 16	0 95	LT15
65 6900 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		11/16/2009	65 69			
ACQ	65 6900	02/15/2007	65 69	64 68	1 01	LT15
58 6700 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		12/15/2009	58 67			
ACQ	58 6700	02/15/2007	58 67	57 77	0 90	LT15
72 1300 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		01/15/2010	72 13			
ACQ	72 1300	02/15/2007	72 13	71 03	1 10	LT15
70 1400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		02/16/2010	70 14			
ACQ	70 1400	02/15/2007	70 14	69 07	1 07	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 134

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
93 0400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		03/15/2010	93 04			
ACQ	93 0400	02/15/2007	93 04	91 61	1 43	LT15
63 3200 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		04/15/2010	63 32			
ACQ	63 3200	02/15/2007	63 32	62 35	0 97	LT15
54 5400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		05/17/2010	54 54			
ACQ	54 5400	02/15/2007	54 54	53 70	0 84	LT15
61 5100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		06/15/2010	61 51			
ACQ	61 5100	02/15/2007	61 51	60 57	0 94	LT15
54 1300 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		07/15/2010	54 13			
ACQ	54 1300	02/15/2007	54 13	53 30	0 83	LT15
59 6100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		08/16/2010	59 61			
ACQ	59 6100	02/15/2007	59 61	58 70	0 91	LT15
77 0200 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		09/15/2009	77 02			
ACQ	77 0200	05/08/2008	77 02	77 57	-0.55	LT15
108 8200 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		10/15/2009	108 82			
ACQ	108 8200	05/08/2008	108 82	109 60	-0 78	LT15
97 6100 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		11/16/2009	97 61			
ACQ	97 6100	05/08/2008	97 61	98 31	-0 70	LT15
112 5100 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		12/15/2009	112 51			
ACQ	112 5100	05/08/2008	112 51	113 32	-0 81	LT15
145 5700 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		01/15/2010	145 57			
ACQ	145 5700	05/08/2008	145 57	146 62	-1 05	LT15
95 2200 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		02/16/2010	95 22			
ACQ	95 2200	05/08/2008	95 22	95 90	-0 68	LT15
122 2700 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		03/15/2010	122 27			
ACQ	122 2700	05/08/2008	122 27	123 15	-0 88	LT15
158 9000 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		04/15/2010	158 90			
ACQ	158 9000	05/08/2008	158 90	160 04	-1 14	LT15
135 3400 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		05/17/2010	135 34			
ACQ	135 3400	05/08/2008	135 34	136 31	-0 97	LT15
124 0100 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		06/15/2010	124 01			
ACQ	124 0100	05/08/2008	124 01	124 90	-0 89	LT15
125 6400 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		07/15/2010	125 64			
ACQ	125 6400	05/08/2008	125 64	126 54	-0 90	LT15
135 0900 FEDERAL HOME LOAN MTG CORP POOL #G13156 DTD 04/01/08 5% 05/01/2023 - 3128MBWR4 - MINOR = 35						
SOLD		08/16/2010	135 09			
ACQ	135 0900	05/08/2008	135 09	136 06	-0 97	LT15
107 5100 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		09/15/2009	107 51			
ACQ	107 5100	06/08/2009	107 51	110 50	-2 99	ST
73 6700 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		10/15/2009	73 67			
ACQ	73 6700	06/08/2009	73 67	75 72	-2 05	ST
106 7400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		11/16/2009	106 74			
ACQ	106 7400	06/08/2009	106 74	109 71	-2 97	ST
108 2400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		12/15/2009	108 24			
ACQ	108 2400	06/08/2009	108 24	111 25	-3 01	ST
101 2800 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		01/15/2010	101 28			
ACQ	101 2800	06/08/2009	101 28	104 10	-2 82	ST
96 9000 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		02/16/2010	96 90			
ACQ	96 9000	06/08/2009	96 90	99 59	-2 69	ST
118 6400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		03/15/2010	118 64			
ACQ	118 6400	06/08/2009	118 64	121 94	-3 30	ST
98 4400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		04/15/2010	98 44			
ACQ	98 4400	06/08/2009	98 44	101 18	-2 74	ST
98 0000 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		05/17/2010	98 00			
ACQ	98 0000	06/08/2009	98 00	100 73	-2 73	ST
60 8300 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		06/15/2010	60 83			
ACQ	60 8300	06/08/2009	60 83	62 52	-1 69	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 135

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
85 8000 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		07/15/2010	85 80			
ACQ	85 8000	06/08/2009	85 80	88 19	-2 39	LT15
101 3200 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35						
SOLD		08/16/2010	101 32			
ACQ	101 3200	06/08/2009	101 32	104 14	-2 82	LT15
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30						
SOLD		04/07/2010	1089 83			
ACQ	1000 0000	01/12/2009	1089 83	1111 62	-21 79	LT15
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30						
SOLD		08/09/2010	1160 00			
ACQ	1000 0000	12/10/2008	1160 00	1076 78	83 22	LT15
106 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		10/26/2009	106 09			
ACQ	106 0900	09/08/2009	106 09	110 96	-4 87	ST
176 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		11/25/2009	176 78			
ACQ	176 7800	09/08/2009	176 78	184 90	-8 12	ST
112 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		12/28/2009	112 80			
ACQ	112 8000	09/08/2009	112 80	117 98	-5 18	ST
142 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		01/25/2010	142 90			
ACQ	142 9000	09/08/2009	142 90	149 46	-6 56	ST
130 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		02/25/2010	130 17			
ACQ	130 1700	09/08/2009	130 17	136 15	-5 98	ST
119 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		03/25/2010	119 60			
ACQ	119 6000	09/08/2009	119 60	125 09	-5 49	ST
162 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		04/26/2010	162 88			
ACQ	162 8800	09/08/2009	162 88	170 36	-7 48	ST
150 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		05/25/2010	150 41			
ACQ	150 4100	09/08/2009	150 41	157 32	-6 91	ST
621 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		06/25/2010	621 25			
ACQ	621 2500	09/08/2009	621 25	649 79	-28 54	ST
169 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		07/26/2010	169 92			
ACQ	169 9200	09/08/2009	169 92	177 73	-7 81	ST
179 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 255 - 31371MCF2 - MINOR = 35						
SOLD		08/25/2010	179 47			
ACQ	179 4700	09/08/2009	179 47	187 71	-8 24	ST
389 3900 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		09/25/2009	389 39			
ACQ	389 3900	03/07/2007	389 39	387 63	1 76	LT15
343 0600 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		10/26/2009	343 06			
ACQ	343 0600	03/07/2007	343 06	341 51	1 55	LT15
340 7500 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		11/25/2009	340 75			
ACQ	340 7500	03/07/2007	340 75	339 21	1 54	LT15
364 9500 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		12/28/2009	364 95			
ACQ	364 9500	03/07/2007	364 95	363 30	1 65	LT15
431.0300 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		01/25/2010	431 03			
ACQ	431 0300	03/07/2007	431 03	429 08	1 95	LT15
328 1800 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		02/25/2010	328 18			
ACQ	328 1800	03/07/2007	328 18	326 69	1 49	LT15
314 6800 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		03/25/2010	314 68			
ACQ	314 6800	03/07/2007	314 68	313 25	1 43	LT15
374 8600 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		04/26/2010	374 86			
ACQ	374 8600	03/07/2007	374 86	373 16	1 70	LT15
366 1400 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		05/25/2010	366 14			
ACQ	366 1400	03/07/2007	366 14	364 48	1 66	LT15
716 9500 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		06/25/2010	716 95			
ACQ	716 9500	03/07/2007	716 95	713 70	3 25	LT15
347 4700 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		07/26/2010	347 47			
ACQ	347 4700	03/07/2007	347 47	345 90	1 57	LT15
385 9100 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		08/25/2010	385 91			
ACQ	385 9100	03/07/2007	385 91	384 16	1 75	LT15
31 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		09/25/2009	31 28			
ACQ	31 2800	04/09/2007	31 28	31 00	0 28	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 136

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
24 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		10/26/2009	24 28			
ACQ	24 2800	04/09/2007	24 28	24 06	0 22	LT15
29 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		11/25/2009	29 69			
ACQ	29 6900	04/09/2007	29 69	29 43	0 26	LT15
27 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		12/28/2009	27 87			
ACQ	27 8700	04/09/2007	27 87	27 62	0 25	LT15
30 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		01/25/2010	30 79			
ACQ	30 7900	04/09/2007	30 79	30 52	0 27	LT15
27 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		02/25/2010	27 53			
ACQ	27 5300	04/09/2007	27 53	27 29	0 24	LT15
25 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		03/25/2010	25 89			
ACQ	25 8900	04/09/2007	25 89	25 66	0 23	LT15
34 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		04/26/2010	34 20			
ACQ	34 2000	04/09/2007	34 20	33 90	0 30	LT15
30 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		05/25/2010	30 93			
ACQ	30 9300	04/09/2007	30 93	30 65	0 28	LT15
90 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		06/25/2010	90 46			
ACQ	90 4600	04/09/2007	90 46	89 66	0 80	LT15
29 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		07/26/2010	29 22			
ACQ	29 2200	04/09/2007	29 22	28 96	0 26	LT15
30 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35						
SOLD		08/25/2010	30 07			
ACQ	30 0700	04/09/2007	30 07	29 80	0 27	LT15
190 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		09/25/2009	190 68			
ACQ	190 6800	06/18/2007	190 68	184 21	6 47	LT15
215 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		10/26/2009	215 89			
ACQ	215 8900	06/18/2007	215 89	208 57	7 32	LT15
185 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		11/25/2009	185 01			
ACQ	185 0100	06/18/2007	185 01	178 74	6 27	LT15
194 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		12/28/2009	194 09			
ACQ	194 0900	06/18/2007	194 09	187 51	6 58	LT15
219 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		01/25/2010	219 75			
ACQ	219 7500	06/18/2007	219 75	212 30	7 45	LT15
186 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		02/25/2010	186 54			
ACQ	186 5400	06/18/2007	186 54	180 22	6 32	LT15
221 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		03/25/2010	221 54			
ACQ	221 5400	06/18/2007	221 54	214 03	7 51	LT15
193 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		04/26/2010	193 74			
ACQ	193 7400	06/18/2007	193 74	187 17	6 57	LT15
229 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		05/25/2010	229 57			
ACQ	229 5700	06/18/2007	229 57	221 79	7 78	LT15
338 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		06/25/2010	338 38			
ACQ	338 3800	06/18/2007	338 38	326 91	11 47	LT15
206 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		07/26/2010	206 42			
ACQ	206 4200	06/18/2007	206 42	199 42	7 00	LT15
208 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		08/25/2010	208 76			
ACQ	208 7600	06/18/2007	208 76	201 68	7 08	LT15
104 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		09/25/2009	104 94			
ACQ	104 9400	06/08/2009	104 94	109 48	-4 54	ST
66 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		10/26/2009	66 52			
ACQ	66 5200	06/08/2009	66 52	69 40	-2 88	ST
47 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		11/25/2009	47 65			
ACQ	47 6500	06/08/2009	47 65	49 71	-2 06	ST
45 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		12/28/2009	45 80			
ACQ	45 8000	06/08/2009	45 80	47 78	-1 98	ST
76 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		01/25/2010	76 69			
ACQ	76 6900	06/08/2009	76 69	80 01	-3 32	ST

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 137

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
93 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		02/25/2010	93 01			
ACQ 93 0100		06/08/2009	93 01	97 04	-4 03	ST
37 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		03/25/2010	37 89			
ACQ 37 8900		06/08/2009	37 89	39 53	-1 64	ST
102 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		04/26/2010	102 13			
ACQ 102 1300		06/08/2009	102 13	106 55	-4 42	ST
448 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		05/25/2010	448 80			
ACQ 448 8000		06/08/2009	448 80	468 22	-19 42	ST
85 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		06/25/2010	85 48			
ACQ 85 4800		06/08/2009	85 48	89 18	-3 70	LT15
52 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		07/26/2010	52 42			
ACQ 52 4200		06/08/2009	52 42	54 69	-2 27	LT15
143 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		08/25/2010	143 32			
ACQ 143 3200		06/08/2009	143 32	149 52	-6 20	LT15
268 0700 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		10/26/2009	268 07			
ACQ 268 0700		09/08/2009	268 07	283 78	-15 71	ST
213 4600 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		11/25/2009	213 46			
ACQ 213 4600		09/08/2009	213 46	225 97	-12 51	ST
111 6500 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		12/28/2009	111 65			
ACQ 111 6500		09/08/2009	111 65	118 19	-6 54	ST
236 6500 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		01/25/2010	236 65			
ACQ 236 6500		09/08/2009	236 65	250 52	-13 87	ST
257 3900 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		02/25/2010	257 39			
ACQ 257 3900		09/08/2009	257 39	272 47	-15 08	ST
176 5100 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		03/25/2010	176 51			
ACQ 176 5100		09/08/2009	176 51	186 85	-10 34	ST
569 1800 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		04/26/2010	569 18			
ACQ 569 1800		09/08/2009	569 18	602 53	-33 35	ST
1030 8800 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		05/25/2010	1030 88			
ACQ 1030 8800		09/08/2009	1030 88	1091 28	-60 40	ST
257 0600 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		06/25/2010	257 06			
ACQ 257 0600		09/08/2009	257 06	272 12	-15 06	ST
57 3900 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		07/26/2010	57 39			
ACQ 57 3900		09/08/2009	57 39	60 75	-3 36	ST
160 7100 FEDERAL NATL MTG ASSN POOL #872463 6% 0 - 31409JJG6 - MINOR = 35						
SOLD		08/25/2010	160 71			
ACQ 160 7100		09/08/2009	160 71	170 13	-9 42	ST
346 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		09/25/2009	346 84			
ACQ 346 8400		05/07/2007	346 84	349 44	-2 60	LT15
289 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		10/26/2009	289 00			
ACQ 289 0000		05/07/2007	289 00	291 17	-2 17	LT15
279 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		11/25/2009	279 32			
ACQ 279 3200		05/07/2007	279 32	281 41	-2 09	LT15
247 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		12/28/2009	247 63			
ACQ 247 6300		05/07/2007	247 63	249 49	-1 86	LT15
324 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		01/25/2010	324 67			
ACQ 324 6700		05/07/2007	324 67	327 10	-2 43	LT15
259 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		02/25/2010	259 42			
ACQ 259 4200		05/07/2007	259 42	261 37	-1 95	LT15
302 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		03/25/2010	302 20			
ACQ 302 2000		05/07/2007	302 20	304 47	-2 27	LT15
374 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		04/26/2010	374 32			
ACQ 374 3200		05/07/2007	374 32	377 13	-2 81	LT15
1364 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		05/25/2010	1364 57			
ACQ 1364 5700		05/07/2007	1364 57	1374 80	-10 23	LT15
318 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		06/25/2010	318 42			
ACQ 318 4200		05/07/2007	318 42	320 81	-2 39	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 138

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
258 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		07/26/2010	258 55			
ACQ	258 5500	05/07/2007	258 55	260 49	-1 94	LT15
237 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		08/25/2010	237 81			
ACQ	237 8100	05/07/2007	237 81	239 59	-1 78	LT15
503.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		09/25/2009	503 03			
ACQ	503 0300	08/27/2007	503 03	501 22	1 81	LT15
173 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		10/26/2009	173 55			
ACQ	173 5500	08/27/2007	173 55	172 93	0 62	LT15
140 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		11/25/2009	140 64			
ACQ	140 6400	08/27/2007	140 64	140 13	0 51	LT15
241 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		12/28/2009	241 46			
ACQ	241 4600	08/27/2007	241 46	240 59	0 87	LT15
452 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		01/25/2010	452 04			
ACQ	452 0400	08/27/2007	452 04	450 42	1 62	LT15
224 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		02/25/2010	224 56			
ACQ	224 5600	08/27/2007	224 56	223 75	0 81	LT15
417 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		03/25/2010	417 75			
ACQ	417 7500	08/27/2007	417 75	416 25	1 50	LT15
460 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		04/26/2010	460 69			
ACQ	460 6900	08/27/2007	460 69	459 03	1 66	LT15
527 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		05/25/2010	527 93			
ACQ	527 9300	08/27/2007	527 93	526 03	1 90	LT15
814 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		06/25/2010	814 81			
ACQ	814 8100	08/27/2007	814 81	811 88	2 93	LT15
593 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		07/26/2010	593 94			
ACQ	593 9400	08/27/2007	593 94	591 81	2 13	LT15
177 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		08/25/2010	177 65			
ACQ	177 6500	08/27/2007	177 65	177 01	0 64	LT15
10 3300 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		09/25/2009	10 33			
ACQ	10 3300	08/09/2006	10 33	10 30	0 03	LT15
8 9100 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		10/26/2009	8 91			
ACQ	8 9100	08/09/2006	8 91	8 88	0 03	LT15
422 9100 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		11/25/2009	422 91			
ACQ	422 9100	08/09/2006	422 91	421 59	1 32	LT15
8 3400 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		12/28/2009	8 34			
ACQ	8 3400	08/09/2006	8 34	8 31	0 03	LT15
310 0000 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		01/25/2010	310 00			
ACQ	310 0000	08/09/2006	310 00	309 03	0 97	LT15
270 6900 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		02/25/2010	270 69			
ACQ	270 6900	08/09/2006	270 69	269 85	0 84	LT15
225 4900 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		03/25/2010	225 49			
ACQ	225 4900	08/09/2006	225 49	224 79	0 70	LT15
192 0400 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		04/26/2010	192 04			
ACQ	192 0400	08/09/2006	192 04	191 44	0 60	LT15
560 5900 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		05/25/2010	560 59			
ACQ	560 5900	08/09/2006	560 59	558 84	1 75	LT15
6 7200 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		06/25/2010	6 72			
ACQ	6 7200	08/09/2006	6 72	6 70	0 02	LT15
6 6800 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		07/26/2010	6 68			
ACQ	6 6800	08/09/2006	6 68	6 66	0 02	LT15
7 9500 FEDERAL NATL MTG ASSN POOL #892270 6% 08 - 31410NJPA - MINOR = 35						
SOLD		08/25/2010	7 95			
ACQ	7 9500	08/09/2006	7 95	7 93	0 02	LT15
96 8700 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		09/25/2009	96 87			
ACQ	96 8700	08/09/2006	96 87	94 34	2 53	LT15
39 7500 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDA0 - MINOR = 35						
SOLD		10/26/2009	39 75			
ACQ	39 7500	08/09/2006	39 75	38 71	1 04	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 139

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
83 2100 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		11/25/2009	83 21			
ACQ	83 2100	08/09/2006	83 21	81 04	2 17	LT15
37 6000 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		12/28/2009	37 60			
ACQ	37 6000	08/09/2006	37 60	36.62	0 98	LT15
66 7300 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		01/25/2010	66 73			
ACQ	66 7300	08/09/2006	66 73	64 99	1 74	LT15
15 6800 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		02/25/2010	15 68			
ACQ	15 6800	08/09/2006	15 68	15.27	0 41	LT15
93 8100 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		03/25/2010	93 81			
ACQ	93 8100	08/09/2006	93 81	91 36	2 45	LT15
70 8800 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		04/26/2010	70 88			
ACQ	70 8800	08/09/2006	70 88	69 03	1 85	LT15
38 4100 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		05/25/2010	38 41			
ACQ	38 4100	08/09/2006	38 41	37 41	1 00	LT15
152 0100 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		06/25/2010	152 01			
ACQ	152 0100	08/09/2006	152 01	148 04	3 97	LT15
38 6700 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		07/26/2010	38 67			
ACQ	38 6700	08/09/2006	38 67	37.66	1 01	LT15
71 2100 FEDERAL NATL MTG ASSN POOL #896597 5% 08 - 31410TDAO - MINOR = 35						
SOLD		08/25/2010	71 21			
ACQ	71 2100	08/09/2006	71 21	69 35	1 86	LT15
307 0100 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		09/25/2009	307 01			
ACQ	307 0100	12/10/2007	307 01	310 22	-3 21	LT15
115 9700 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		10/26/2009	115 97			
ACQ	115 9700	12/10/2007	115 97	117 18	-1 21	LT15
179 9500 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		11/25/2009	179 95			
ACQ	179 9500	12/10/2007	179 95	181 83	-1 88	LT15
168 5900 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		12/28/2009	168 59			
ACQ	168 5900	12/10/2007	168 59	170 36	-1 77	LT15
350 1600 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		01/25/2010	350 16			
ACQ	350 1600	12/10/2007	350 16	353 83	-3 67	LT15
287 0400 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		02/25/2010	287 04			
ACQ	287 0400	12/10/2007	287 04	290 05	-3 01	LT15
284 3800 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		03/25/2010	284 38			
ACQ	284 3800	12/10/2007	284 38	287 36	-2 98	LT15
263 3000 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		04/26/2010	263 30			
ACQ	263 3000	12/10/2007	263 30	266 06	-2 76	LT15
1149 0200 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		05/25/2010	1149 02			
ACQ	1149 0200	12/10/2007	1149 02	1161 05	-12 03	LT15
172 6400 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		06/25/2010	172 64			
ACQ	172 6400	12/10/2007	172 64	174 45	-1 81	LT15
199 3400 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		07/26/2010	199 34			
ACQ	199 3400	12/10/2007	199 34	201 43	-2 09	LT15
270 6100 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		08/25/2010	270 61			
ACQ	270 6100	12/10/2007	270 61	273 44	-2 83	LT15
296 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		09/25/2009	296 33			
ACQ	296 3300	11/08/2007	296 33	298 41	-2 08	LT15
304 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		10/26/2009	304 73			
ACQ	304 7300	11/08/2007	304 73	306 87	-2 14	LT15
297 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		11/25/2009	297 72			
ACQ	297 7200	11/08/2007	297 72	299 81	-2 09	LT15
245 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		12/28/2009	245 37			
ACQ	245 3700	11/08/2007	245 37	247 10	-1 73	LT15
383 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		01/25/2010	383 80			
ACQ	383 8000	11/08/2007	383 80	386 50	-2 70	LT15
385 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		02/25/2010	385 41			
ACQ	385 4100	11/08/2007	385 41	388 12	-2 71	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 140

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
384 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		03/25/2010	384 15			
ACQ	384 1500	11/08/2007	384 15	386 85	-2 70	LT15
407 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		04/26/2010	407 28			
ACQ	407 2800	11/08/2007	407 28	410 14	-2 86	LT15
1993 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		05/25/2010	1993 32			
ACQ	1993 3200	11/08/2007	1993 32	2007 33	-14 01	LT15
420.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		06/25/2010	420 39			
ACQ	420 3900	11/08/2007	420 39	423 35	-2 96	LT15
416 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		07/26/2010	416 12			
ACQ	416 1200	11/08/2007	416 12	419 05	-2 93	LT15
250 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		08/25/2010	250 83			
ACQ	250 8300	11/08/2007	250 83	252 59	-1 76	LT15
128 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		09/25/2009	128 69			
ACQ	128 6900	06/08/2009	128 69	132 13	-3 44	ST
73 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		10/26/2009	73 23			
ACQ	73 2300	06/08/2009	73 23	75 19	-1 96	ST
171 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		11/25/2009	171 05			
ACQ	171 0500	06/08/2009	171 05	175 62	-4 57	ST
52 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		12/28/2009	52 94			
ACQ	52 9400	06/08/2009	52 94	54 35	-1 41	ST
105 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		01/25/2010	105 00			
ACQ	105 0000	06/08/2009	105 00	107 81	-2 81	ST
88 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		02/25/2010	88 98			
ACQ	88 9800	06/08/2009	88 98	91 36	-2 38	ST
94 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		03/25/2010	94 01			
ACQ	94 0100	06/08/2009	94 01	96 52	-2 51	ST
110 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		04/26/2010	110 07			
ACQ	110 0700	06/08/2009	110 07	113 01	-2 94	ST
110 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		05/25/2010	110 39			
ACQ	110 3900	06/08/2009	110 39	113 34	-2 95	ST
108 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		06/25/2010	108 88			
ACQ	108 8800	06/08/2009	108 88	111 79	-2 91	LT15
73 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		07/26/2010	73 41			
ACQ	73 4100	06/08/2009	73 41	75 37	-1 96	LT15
64 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		08/25/2010	64 80			
ACQ	64 8000	06/08/2009	64 80	66 53	-1 73	LT15
86 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		09/25/2009	86 40			
ACQ	86 4000	06/08/2009	86 40	88 53	-2 13	ST
73 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		10/26/2009	73 64			
ACQ	73 6400	06/08/2009	73 64	75 46	-1 82	ST
86 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		11/25/2009	86 52			
ACQ	86 5200	06/08/2009	86 52	88 66	-2 14	ST
128 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		12/28/2009	128 32			
ACQ	128 3200	06/08/2009	128 32	131 49	-3 17	ST
152 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		01/25/2010	152 52			
ACQ	152 5200	06/08/2009	152 52	156 29	-3 77	ST
108 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		02/25/2010	108 72			
ACQ	108 7200	06/08/2009	108 72	111 40	-2 68	ST
102 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		03/25/2010	102 34			
ACQ	102 3400	06/08/2009	102 34	104 87	-2 53	ST
105 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		04/26/2010	105 71			
ACQ	105 7100	06/08/2009	105 71	108 32	-2 61	ST
95 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		05/25/2010	95 86			
ACQ	95 8600	06/08/2009	95 86	98 23	-2 37	ST
75 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		06/25/2010	75 23			
ACQ	75 2300	06/08/2009	75 23	77 09	-1 86	LT15

• ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 141

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
85 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		07/26/2010	85 88			
ACQ	85 8800	06/08/2009	85 88	88 00	-2 12	LT15
95 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		08/25/2010	95 08			
ACQ	95 0800	06/08/2009	95 08	97 43	-2 35	LT15
195 0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50						
SOLD		11/19/2009	8189 74			
ACQ	135 0000	10/03/2008	5669 82	8537 26	-2867 44	LT15
	60 0000	10/27/2008	2519 92	2835 00	-315 08	LT15
3300 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		07/08/2010	2 45			
ACQ	3300	05/28/2003	2 45	2 91	-0 46	LT15
58 0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		07/14/2010	419 98			
ACQ	15 2730	05/28/2003	110 59	134 88	-24 29	LT15
	18 7230	09/13/2005	135 57	143 52	-7 95	LT15
	9 6020	03/14/2006	69 53	77 68	-8 15	LT15
	14 4020	02/19/2008	104 29	125 06	-20 77	LT15
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		09/08/2009	1055 00			
ACQ	1000 0000	02/07/2005	1055 00	1024 30	30 70	LT15
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		12/14/2009	1066 84			
ACQ	1000 0000	02/07/2005	1066 84	1022 53	44 31	LT15
5000 0000 HSBC FINANCE CORP 4 625% 09/15/2010 - 40429CCV2 - MINOR = 45						
SOLD		02/09/2010	5106 50			
ACQ	3000 0000	10/05/2005	3063 90	2959 50	104 40	LT15
	1000 0000	05/03/2006	1021 30	963 10	58 20	LT15
	1000 0000	12/09/2008	1021 30	974 60	46 70	LT15
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45						
SOLD		12/14/2009	1211 17			
ACQ	1000 0000	09/21/2009	1211 17	1188 85	22 32	ST
5000 0000 HEWLETT-PACKARD CO DTD 03/03/08 4 5% 03/ - 428236AQ6 - MINOR = 45						
SOLD		09/11/2009	5318 35			
ACQ	4000 0000	05/08/2008	4254 68	4026 72	227 96	LT15
	1000 0000	06/08/2009	1063 67	1029 23	34 44	ST
730 0000 ISHARES TR RUSSELL 1000 VALUE - 464287598 - MINOR = 62						
SOLD		06/21/2010	43186 05			
ACQ	500 0000	08/06/2008	29579 49	34509 20	-4929 71	LT15
	230 0000	10/27/2008	13606 56	11181 77	2424 79	LT15
2000 0000 KELLOGG CO DTD 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	1001 90	80 55	LT15
	1000 0000	11/29/2007	1082 45	1005 04	77 41	LT15
3000 0000 KELLOGG CO DTD 12/03/07 5 125% 12/03/201 - 487836AZ1 - MINOR = 45						
SOLD		02/09/2010	3245 34			
ACQ	1000 0000	11/28/2007	1081 78	999 65	82 13	LT15
	1000 0000	11/28/2007	1081 78	1001 89	79 89	LT15
	1000 0000	06/08/2009	1081 78	1044 59	37 19	ST
1000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45						
SOLD		04/07/2010	1008 61			
ACQ	1000 0000	02/05/2010	1008 61	1005 97	2 64	ST
5000 0000 MCDONALDS CORP SERIES MTN DTD 02/29/08 - 58013MEE0 - MINOR = 45						
SOLD		05/20/2010	5596 60			
ACQ	4000 0000	05/09/2008	4477 28	4058 85	418 43	LT15
	1000 0000	06/08/2009	1119 32	1023 25	96 07	ST
5000 0000 MORGAN STANLEY 5 05% 01/21/2011 - 61746SBS7 - MINOR = 45						
SOLD		04/30/2010	5132 25			
ACQ	4000 0000	01/24/2006	4105 80	4000 39	105 41	LT15
	1000 0000	12/09/2008	1026 45	939 50	86 95	LT15
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45						
SOLD		12/14/2009	1013 01			
ACQ	1000 0000	10/22/2009	1013 01	999 11	13 90	ST
5000 0000 PFIZER INC DTD 3/24/09 4 45% 03/15/2012 - 717081CZ4 - MINOR = 45						
SOLD		02/04/2010	5330 45			
ACQ	3000 0000	03/17/2009	3198 27	2995 89	202 38	ST
	1000 0000	03/18/2009	1066 09	1016 96	49 13	ST
	1000 0000	06/08/2009	1066 09	1035 92	30 17	ST
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45						
SOLD		05/10/2010	1144 74			
ACQ	1000 0000	02/05/2010	1144 74	1119 92	24 82	ST
20 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		06/23/2010	1016 18			
ACQ	20 0000	10/04/2004	1016 18	964 82	51 36	LT15
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45						
SOLD		12/14/2009	1171 39			
ACQ	1000 0000	09/28/2009	1171 39	1178 13	-6 74	ST
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		09/08/2009	1051 88			
ACQ	1000 0000	08/27/2007	1051 88	969 08	82 80	LT15
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		11/09/2009	1130 30			
ACQ	1000 0000	09/17/2007	1130 30	1051 22	79 08	LT15

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 142

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		04/07/2010	1113 91			
ACQ	1000 0000	12/09/2008	1113 91	1079 87	34 04	LT15
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		08/09/2010	1108 37			
ACQ	1000 0000	06/08/2009	1108 37	1080 74	27 63	LT15
85 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		06/23/2010	3562 28			
ACQ	85 0000	05/08/2008	3562 28	3620 64	-58 36	LT15
1000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45						
SOLD		05/10/2010	1126 37			
ACQ	1000 0000	08/11/2009	1126 37	1092 34	34 03	ST
5000 0000 US BANK NA 6 375% DTD 7/26/01 DUE 8/1/2011 - 90333WAA6 - MINOR = 45						
SOLD		04/29/2010	5312 05			
ACQ	3000 0000	02/07/2005	3187 23	3115 87	71 36	LT15
	1000 0000	12/09/2008	1062 41	1019 37	43 04	LT15
	1000 0000	06/08/2009	1062 41	1042 29	20.12	ST
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30						
SOLD		04/07/2010	1190 67			
ACQ	1000 0000	06/10/2009	1190 67	1153 63	37 04	ST
1000 0000 UNITED STATES TREASURY N/B DTD 02/15/08 - 912810PW2 - MINOR = 30						
SOLD		04/07/2010	938 79			
ACQ	1000 0000	01/30/2009	938 79	1137 19	-198 40	LT15
5000 0000 UNITED STATES TREASURY N/B DTD 02/15/08 - 912810PW2 - MINOR = 30						
SOLD		05/19/2010	5140 62			
ACQ	2000 0000	01/30/2009	2056 25	2273 82	-217 57	LT15
	1000 0000	05/07/2009	1028 12	1028 94	-0 82	LT15
	2000 0000	06/08/2009	2056 25	1924 61	131 64	ST
30000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		09/08/2009	30418 36			
ACQ	30000 0000	08/20/2009	30418 36	30473 44	-55 08	ST
41000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		12/11/2009	41238 63			
ACQ	27000 0000	05/27/2009	27157 15	27418 27	-261 12	ST
	3000 0000	08/06/2009	3017 46	3000 00	17 46	ST
	5000 0000	08/20/2009	5029 10	5000 00	29 10	ST
	2000 0000	10/06/2009	2011 64	2000 00	11 64	ST
	4000 0000	11/09/2009	4023 28	4000 00	23 28	ST
18000 0000 UNITED STATES TREASURY 4 125% 05/15/20 - 912828DV9 - MINOR = 30						
SOLD		11/02/2009	19528 59			
ACQ	9000 0000	11/06/2008	9764 30	9468 42	295 88	ST
	3000 0000	12/09/2008	3254 77	3335 03	-80 27	ST
	1000 0000	05/07/2009	1084 92	1085 97	-1 05	ST
	5000 0000	06/08/2009	5424 61	5221 35	203 26	ST
5000 0000 UNITED STATES TREASURY DTD 10/31/07 3 62 - 912828HF0 - MINOR = 30						
SOLD		10/05/2009	5011 91			
ACQ	4000 0000	05/07/2009	4009 53	4000 00	9 53	ST
	1000 0000	06/08/2009	1002 38	1000 00	2 38	ST
6000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		10/27/2009	6214 92			
ACQ	3000 0000	12/09/2008	3107 46	3252 68	-145 22	ST
	1000 0000	01/12/2009	1035 82	1122 94	-87 12	ST
	2000 0000	01/29/2009	2071 64	2163 33	-91 69	ST
5000 0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		11/09/2009	5196 87			
ACQ	2000 0000	01/29/2009	2078 75	2162 74	-83 99	ST
	3000 0000	06/08/2009	3118 12	3015 19	102 93	ST
1004 9500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD		04/07/2010	1008 28			
ACQ	1004 9500	11/10/2009	1008 28	1022 14	-13 86	ST
5000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		04/26/2010	4997 47			
ACQ	5000 0000	04/21/2010	4997 47	4995 70	1 77	ST
48000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		07/08/2010	48163 13			
ACQ	48000 0000	06/23/2010	48163 13	48171 23	-8 10	ST
1000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		08/09/2010	1004 80			
ACQ	1000 0000	06/23/2010	1004 80	1003 34	1 46	ST
40000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		08/31/2010	40192 19			
ACQ	9000 0000	12/14/2009	9043 24	8987 69	55 55	ST
	10000 0000	04/30/2010	10048 05	9996 09	51 96	ST
	5000 0000	05/10/2010	5024 02	5001 25	22 77	ST
	16000 0000	06/23/2010	16076 88	16051 05	25 83	ST
30 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		06/23/2010	2043 56			
ACQ	30 0000	10/26/2005	2043 56	1538 79	504 77	LT15
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45						
SOLD		09/08/2009	1046 95			
ACQ	1000 0000	10/30/2007	1046 95	1010 23	36 72	LT15
5000 0000 WAL MART STORES INC 5 875% 04/05/2027 - 931142CH4 - MINOR = 45						
SOLD		09/21/2009	5292 55			
ACQ	3000 0000	03/30/2007	3175 53	2994 39	181 14	LT15
	1000 0000	10/17/2007	1058 51	989 69	68 82	LT15
	1000 0000	06/08/2009	1058 51	1038 36	20 15	ST

ACCT H705 1255001286
FROM 09/01/2009
TO 08/31/2010

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ZIEMAN CHARITABLE TRUST

PAGE 143

RUN 09/30/2010
10 25 31 AM

TRUST YEAR ENDING 08/31/2010

TAX PREPARER 6000
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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
275 0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		12/10/2009	7176 24			
ACQ	275 0000	01/24/2007	7176 24	10018 61	-2842 37	LT15
185 0000 XTO ENERGY CORP - 98385X106 - MINOR = 50						
SOLD		01/06/2010	8799 38			
ACQ	185 0000	02/19/2008	8799 38	10667 75	-1868 37	LT15
85 0000 TRANSOCCEAN LTD - H8817H100 - MINOR = 50						
SOLD		08/13/2010	4638 60			
ACQ	85 0000	11/19/2009	4638 60	7398 63	-2760 03	ST
TOTALS			533500 38	552440 92		

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	-2007 19	0 00	-16933 35	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
	-2007 19	0 00	-16933 35	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-2007 19	0 00	-16933 35	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
	-2007 19	0 00	-16933 35	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
ALABAMA	N/A	N/A