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990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

58-2399946

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 1908

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) ▶ \$ 7,454,485.

(Part I, column (d) must be on cash basis.)

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 ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000,000.			
	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	146,969.	136,747.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	733,285.			
	b Gross sales price for all assets on line 6a	5,557,115.			
	7 Capital gain net income (from Part IV, line 2)		733,284.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	8,597.			STMT 2	
12 Total. Add lines 1 through 11	1,888,851.	870,031.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,782.	18,891.		18,891.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,780.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	66,062.	18,891.	NONE	21,391.
	25 Contributions, gifts, grants paid	2,746,375.			2,746,375.
26 Total expenses and disbursements. Add lines 24 and 25	2,812,437.	18,891.	NONE	2,767,766.	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-923,586.			
	b Net investment income (if negative, enter -0-)		851,140.		
c Adjusted net income (if negative, enter -0-)					

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	36,726.	1,014,712.	1,014,712.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe STMT 5)	7,409,982.	5,626,748.	6,439,773.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,446,708.	6,641,460.	7,454,485.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	7,446,708.	6,641,460.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	7,446,708.	6,641,460.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,446,708.	6,641,460.			

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	7,446,708.
2	Enter amount from Part I, line 27a	2	-923,586.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	118,338.
4	Add lines 1, 2, and 3	4	6,641,460.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,641,460.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	733,284.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,735,415.	8,338,294.	0.32805451571
2008	2,507,107.	12,144,259.	0.20644380196
2007	2,621,239.	16,010,359.	0.16372143810
2006	2,417,567.	16,569,864.	0.14590143890
2005	1,838,499.	12,476,906.	0.14735215606
2 Total of line 1, column (d)			0.99147335073
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			0.19829467015
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			6,880,963.
5 Multiply line 4 by line 3			1,364,458.
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,511.
7 Add lines 5 and 6			1,372,969.
8 Enter qualifying distributions from Part XII, line 4			2,767,766.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,511.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,511.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,511.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	27,404.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,404.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,893.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	8,512. Refunded	10,381.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		N/A
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 page 19 of the instructions) STMT 7		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SUNTRUST BANK</u> Telephone no <u>(404) 887-6529</u> Located at <u>25 PARK PLACE, ATLANTA, GA</u> ZIP + 4 <u>30302</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ 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? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		37,782.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,685,818.
b	Average of monthly cash balances	1b	299,931.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,985,749.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,985,749.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	104,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,880,963.
6	Minimum investment return. Enter 5% of line 5	6	344,048.

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

1	Minimum investment return from Part X, line 6	1	344,048.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,511.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,511.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	335,537.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	335,537.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	335,537.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,767,766.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,767,766.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,511.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,759,255.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				335,537.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,225,006.			
b From 2006	1,633,396.			
c From 2007	1,849,705.			
d From 2008	1,900,788.			
e From 2009	2,321,742.			
f Total of lines 3a through e	8,930,637.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>2,767,766.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				335,537.
e Remaining amount distributed out of corpus	2,432,229.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,362,866.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,225,006.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,137,860.			
10 Analysis of line 9				
a Excess from 2006	1,633,396.			
b Excess from 2007	1,849,705.			
c Excess from 2008	1,900,788.			
d Excess from 2009	2,321,742.			
e Excess from 2010	2,432,229.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	2,746,375.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

58-2399946

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-1	AGL RESOURCES 10 PEACH TREE ATLANTA, GA 30309-4496	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,612.	
49,388.00		4785.698 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 48,438.00					12/29/2009	01/26/2010
							950.00	
150,612.00		14594.147 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 135,288.00					10/15/2008	01/26/2010
							15,324.00	
1,924.00		268.737 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 2,021.00					12/29/2009	01/26/2010
							-97.00	
248,076.00		34647.464 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 207,192.00					10/15/2008	01/26/2010
							40,884.00	
2,675.00		173.733 CALVERT M/C VALUE-I MERGED 11/2/ PROPERTY TYPE: SECURITIES 2,735.00					12/23/2009	02/16/2010
							-60.00	
97,325.00		6319.773 CALVERT M/C VALUE-I MERGED 11/2 PROPERTY TYPE: SECURITIES 76,912.00					10/15/2008	02/16/2010
							20,413.00	
100,000.00		4242.681 CALVERT CAP ACCUMULATION-I PROPERTY TYPE: SECURITIES 77,768.00					10/15/2008	02/16/2010
							22,232.00	
4,659.00		234.729 LEGG MASON BATTERYMRC EMRG MKTS- PROPERTY TYPE: SECURITIES 4,066.00					12/29/2009	02/16/2010
							593.00	
258,037.00		12999.343 LEGG MASON BATTERYMRC EMRG MKT PROPERTY TYPE: SECURITIES 146,113.00					01/16/2009	02/16/2010
							111,924.00	
6,678.00		647.046 PIMCO EMERGING MARKETS BOND FUND PROPERTY TYPE: SECURITIES 6,221.00					01/29/2010	02/16/2010
							457.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
107,622.00		10428.532 PIMCO EMERGING MARKETS BOND FU PROPERTY TYPE: SECURITIES 87,499.00				12/10/2008 20,123.00	02/16/2010
16,333.00		2006.518 PIMCO COMMODITY REALRTN STRATEG PROPERTY TYPE: SECURITIES 15,400.00				12/30/2009 933.00	02/16/2010
202,212.00		24841.777 PIMCO COMMODITY REALRTN STRATE PROPERTY TYPE: SECURITIES 230,942.00				12/30/2008 -28,730.00	02/16/2010
23,008.00		1914.175 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES 24,444.00				12/15/2009 -1,436.00	02/16/2010
733,446.00		61018.824 RIDGEWORTH FD-INTL EQTY INDEX PROPERTY TYPE: SECURITIES 650,554.00				12/15/2008 82,892.00	02/16/2010
151,953.00		7144. JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES 138,094.00				09/09/2009 13,859.00	02/18/2010
25,788.00		1887.873 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 17,544.00				12/11/2009 8,244.00	02/18/2010
396,841.00		29051.34 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES 362,465.00				12/11/2008 34,376.00	02/18/2010
200,000.00		19398.642 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 199,418.00				02/16/2010 582.00	03/02/2010
300,000.00		39421.813 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 235,742.00				10/15/2008 64,258.00	03/18/2010
200,000.00		17152.658 RIDGEWORTH FD-LARGCAP VAL EQT PROPERTY TYPE: SECURITIES 148,885.00				10/15/2008 51,115.00	03/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208,215.00		6144. SPDR INDEX SHS FDS DJ GLOBAL R/E E PROPERTY TYPE: SECURITIES 186,521.00					10/15/2008 21,694.00	03/18/2010
75,000.00		1498.202 DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 50,190.00					01/30/2009 24,810.00	04/21/2010
200,000.00		25641.026 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 153,333.00					10/15/2008 46,667.00	04/21/2010
269.00		22.131 RIDGEWORTH FD-LARGECAP VAL EQTY#R PROPERTY TYPE: SECURITIES 257.00					03/19/2010 12.00	04/21/2010
199,731.00		16438.775 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 142,689.00					10/15/2008 57,042.00	04/21/2010
200,000.00		19175.455 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 199,233.00					04/21/2010 767.00	05/06/2010
100,000.00		8976.661 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 77,917.00					10/15/2008 22,083.00	06/11/2010
850,711.00		642.5287 LHP GLOBAL LONG/SHORT LTD OFFSH PROPERTY TYPE: SECURITIES 800,000.00					04/30/2009 50,711.00	06/30/2010
200,000.00		18939.394 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 197,192.00					08/30/2010 2,808.00	09/10/2010
1,834.00		161.147 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES 1,835.00					09/21/2010 -1.00	09/22/2010
98,166.00		8626.199 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 74,875.00					10/15/2008 23,291.00	09/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,000.00		1305.97 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 13,787.00					09/29/2010 213.00	10/07/2010
50,000.00		2942.908 CALVERT M/C VALUE-I MERGED 11/2 PROPERTY TYPE: SECURITIES 45,497.00					08/11/2010 4,503.00	10/27/2010
760.00		59.901 RIDGEWORTH FD-LARGECAP VAL EQTY#R PROPERTY TYPE: SECURITIES 753.00					12/15/2010 7.00	12/20/2010
19,240.00		1516.143 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES 13,160.00					10/15/2008 6,080.00	12/20/2010
18,270.00		2598.901 RIDGEWORTH FD-HIGH INCOME #RGCI PROPERTY TYPE: SECURITIES 17,416.00					12/13/2010 854.00	12/22/2010
41,730.00		5935.95 RIDGEWORTH FD-HIGH INCOME #RGCI PROPERTY TYPE: SECURITIES 31,435.00					11/30/2009 10,295.00	12/22/2010
TOTAL GAIN (LOSS)							----- 733,284. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	146,969.	136,747.
	-----	-----
TOTAL	146,969.	136,747.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	8,597.
TOTALS	----- 8,597. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	2,500.			2,500.
	-----	-----	-----	-----
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX	25,780.

TOTALS	25,780.
	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED STATEMENT	5,626,748.	6,439,773.
	-----	-----
TOTALS	5,626,748.	6,439,773.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BV ADJ LHP DIVERSIFIED	118,338.

TOTAL	118,338.
	=====

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

GA

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

AGL RESOURCES
10 PEACH TREE
ATLANTA, GA 30309-4496

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

25 PARK PLACE
ATLANTA, GA 30302

TITLE:

AGENT FOR TRUSTEE' AS REQ'D

COMPENSATION 37,782.

OFFICER NAME:

MELANIE PLATT

ADDRESS:

TEN PEACHTREE PLACE
ATLANTA, GA 30309

TITLE:

PRESIDENT, AS REQ'D

OFFICER NAME:

BETH REESE

ADDRESS:

TEN PEACHTREE PLACE
ATLANTA, GA 30309

TITLE:

VICE PRESIDENT, AS REQ'D

OFFICER NAME:

BRYAN SEAS

ADDRESS:

TEN PEACHTREE PLACE
ATLANTA, GA 30309

TITLE:

TREASURER, AS REQ'D

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

=====

OFFICER NAME:

MYRA BIERRIA

ADDRESS:

TEN PEACHTREE PLACE

ATLANTA, GA 30309

TITLE:

SECRETARY, AS REQ'D

TOTAL COMPENSATION:

37,782.

=====

RECIPIENT NAME:
SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,746,375.

TOTAL GRANTS PAID: 2,746,375.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

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

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	33,188.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	33,188.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,612.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	697,484.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	700,096.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		33,188.
14 Net long-term gain or (loss):			
a Total for year	14a		700,096.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		733,284.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4785.698 PAYDEN CORE BD FD	12/29/2009	01/26/2010	49,388.00	48,438.00	950.00
268.737 PAYDEN US GROWTH LEADERS FD	12/29/2009	01/26/2010	1,924.00	2,021.00	-97.00
173.733 CALVERT M/C VALUE-I MERGED 11/2/10	12/23/2009	02/16/2010	2,675.00	2,735.00	-60.00
234.729 LEGG MASON BATTERYMRC EMRG MKTS-I	12/29/2009	02/16/2010	4,659.00	4,066.00	593.00
647.046 PIMCO EMERGING MARKETS BOND FUND	01/29/2010	02/16/2010	6,678.00	6,221.00	457.00
2006.518 PIMCO COMMODITY REALRTN STRATEGY-I	12/30/2009	02/16/2010	16,333.00	15,400.00	933.00
1914.175 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	12/15/2009	02/16/2010	23,008.00	24,444.00	-1,436.00
7144. JANUS PERKINS SMALL CAP VALUE-I	09/09/2009	02/18/2010	151,953.00	138,094.00	13,859.00
1887.873 ROWE T PRICE REAL ESTATE FD COM	12/11/2009	02/18/2010	25,788.00	17,544.00	8,244.00
19398.642 PAYDEN CORE BD FD	02/16/2010	03/02/2010	200,000.00	199,418.00	582.00
22.131 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	03/19/2010	04/21/2010	269.00	257.00	12.00
19175.455 PAYDEN CORE BD FD	04/21/2010	05/06/2010	200,000.00	199,233.00	767.00
18939.394 PAYDEN CORE BD FD	08/30/2010	09/10/2010	200,000.00	197,192.00	2,808.00
161.147 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	09/21/2010	09/22/2010	1,834.00	1,835.00	-1.00
1305.97 PAYDEN CORE BD FD	09/29/2010	10/07/2010	14,000.00	13,787.00	213.00
2942.908 CALVERT M/C VALUE-I MERGED 11/2/10	08/11/2010	10/27/2010	50,000.00	45,497.00	4,503.00
59.901 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	12/15/2010	12/20/2010	760.00	753.00	7.00
2598.901 RIDGEWORTH FD-HIGH INCOME #RGCI	12/13/2010	12/22/2010	18,270.00	17,416.00	854.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 33,188.00

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

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

58-2399946

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14594.147 PAYDEN CORE BD FD	10/15/2008	01/26/2010	150,612.00	135,288.00	15,324.00
34647.464 PAYDEN US GROWTH LEADERS FD	10/15/2008	01/26/2010	248,076.00	207,192.00	40,884.00
6319.773 CALVERT M/C VALUE-I MERGED 11/2/10	10/15/2008	02/16/2010	97,325.00	76,912.00	20,413.00
4242.681 CALVERT CAP ACCUMULATION-I	10/15/2008	02/16/2010	100,000.00	77,768.00	22,232.00
12999.343 LEGG MASON BATTERYMRC EMRG MKTS-I	01/16/2009	02/16/2010	258,037.00	146,113.00	111,924.00
10428.532 PIMCO EMERGING MARKETS BOND FUND	12/10/2008	02/16/2010	107,622.00	87,499.00	20,123.00
24841.777 PIMCO COMMODITY REALRTN STRATEGY-I	12/30/2008	02/16/2010	202,212.00	230,942.00	-28,730.00
61018.824 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	12/15/2008	02/16/2010	733,446.00	650,554.00	82,892.00
29051.34 ROWE T PRICE REAL ESTATE FD COM	12/11/2008	02/18/2010	396,841.00	362,465.00	34,376.00
39421.813 PAYDEN US GROWTH LEADERS FD	10/15/2008	03/18/2010	300,000.00	235,742.00	64,258.00
17152.658 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	10/15/2008	03/18/2010	200,000.00	148,885.00	51,115.00
6144. SPDR INDEX SHS FDS DJ GLOBAL R/E ETF	10/15/2008	03/18/2010	208,215.00	186,521.00	21,694.00
1498.202 DREYFUS/TBC SMALLCAP GROWTH-I	01/30/2009	04/21/2010	75,000.00	50,190.00	24,810.00
25641.026 PAYDEN US GROWTH LEADERS FD	10/15/2008	04/21/2010	200,000.00	153,333.00	46,667.00
16438.775 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	10/15/2008	04/21/2010	199,731.00	142,689.00	57,042.00
8976.661 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	10/15/2008	06/11/2010	100,000.00	77,917.00	22,083.00
642.5287 LHP GLOBAL LONG/SHORT LTD OFFSHR-A	04/30/2009	06/30/2010	850,711.00	800,000.00	50,711.00
8626.199 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	10/15/2008	09/22/2010	98,166.00	74,875.00	23,291.00
1516.143 RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	10/15/2008	12/20/2010	19,240.00	13,160.00	6,080.00
5935.95 RIDGEWORTH FD-HIGH INCOME #RGCI	11/30/2009	12/22/2010	41,730.00	31,435.00	10,295.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b 697,484.00

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO GLOBAL BD US\$ HEDGED-I	1,779.00
RIDGEWORTH FD-HIGH INCOME #RGCI	522.00
SIT NEW BEGIN U S GOVT SECS COM	311.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,612.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,612.00

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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT E. MADDOX FOR: PAID TO: HOUSTON EAR RESEARCH FOUNDATION TR TRAN#=IN001939000006 TR CD=105 REG=0 PORT=PRIN	-3000.00	-3000.00	1011000012	BENE DISTRIBUTION WITH NO SSN
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DREW EVANS FOR: PAID TO: ZOO ATLANTA TR TRAN#=IN001939000007 TR CD=105 REG=0 PORT=PRIN	-5000.00	-5000.00	1011000013	BENE DISTRIBUTION WITH NO SSN
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAVID PENDERGAST FOR: PAID TO: BERING OMEGA COMMUNITY SERVICES TR TRAN#=IN001939000009 TR CD=105 REG=0 PORT=PRIN	-1000.00	-1000.00	1011000015	BENE DISTRIBUTION WITH NO SSN
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JOHN HODGE FOR: PAID TO: BOYS AND GIRLS HARBOR TR TRAN#=IN001939000010 TR CD=105 REG=0 PORT=PRIN	-3000.00	-3000.00	1011000016	BENE DISTRIBUTION WITH NO SSN
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAVID SMITH FOR: PAID TO: CREDABILITY TR TRAN#=IN001939000011 TR CD=105 REG=0 PORT=PRIN	-3000.00	-3000.00	1011000017	BENE DISTRIBUTION WITH NO SSN
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN BATSON FOR:	-2500.00	-2500.00	1011000018	BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: BOYS AND GIRLS CLUB OF METRO ATLANTA TR TRAN#=IN001939000012 TR CD=105 REG=0 PORT=PRIN				
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SUZANNE SITHERWOOD FOR: PAID TO: GEORGIA HISTORICAL SOCIETY TR TRAN#=IN001939000008 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1011000014 BENE DISTRIBUTION WITH NO SSN
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT GOODELL FOR: PAID TO: HOME RUN MINISTRIES TR TRAN#=IN001939000013 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1011000019 BENE DISTRIBUTION WITH NO SSN
11/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT GOODELL FOR: PAID TO: HAKLAX TR TRAN#=IN001939000014 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1011000020 BENE DISTRIBUTION WITH NO SSN
12/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JACQUES HODGES FOR: PAID TO: TEXAS CENTER FOR THE MISSING TR TRAN#=IN000466000001 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000010 BENE DISTRIBUTION WITH NO SSN
12/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - IRA PEARL FOR: PAID TO: GEOGIA CONSERVANCY TR TRAN#=IN000466000002 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1012000011 BENE DISTRIBUTION WITH NO SSN
12/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JENNIFER FIORENZA FOR: PAID TO: DRESS OF SUCCESS TR TRAN#=IN000466000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000012 BENE DISTRIBUTION WITH NO SSN
12/16/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JAY SUTTON FOR: PAID TO: CHATTAHOOCHEE NATURE CENTER TR TRAN#=IN002071000007 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1012000023 BENE DISTRIBUTION WITH NO SSN
12/21/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT KIPP WAYS ACADEMY RECOVERY FUND FOR: PAID TO: KIPP METRO ATLANTA TR TRAN#=IN002538000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1012000030 BENE DISTRIBUTION WITH NO SSN
12/21/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - WENDELL DALLAS FOR: PAID TO: ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP, INC. TR TRAN#=IN002538000002 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000031 BENE DISTRIBUTION WITH NO SSN
12/21/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - WENDELL DALLAS FOR: PAID TO: COMMUNITIES IN SCHOOLS TR TRAN#=IN002538000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000032 BENE DISTRIBUTION WITH NO SSN
12/21/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-8000.00		-8000.00	1012000033 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CEAF - MARSHALL LANG FOR: PAID TO: JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#=IN002538000004 TR CD=105 REG=0 PORT=PRIN				
12/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - WENDELL DALLAS FOR: PAID TO: AUBURN ALUMNI ENGINEERING COUNCIL TR TRAN#=IN002945000001 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000035 BENE DISTRIBUTION WITH NO SSN
12/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - STEVE LINDSEY FOR: PAID TO: LIVABLE COMMUNITIES COALITION TR TRAN#=IN002945000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1012000037 BENE DISTRIBUTION WITH NO SSN
12/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ATLANTA FINANCIAL PANELS REVIEW FUND FOR: PAID TO: THE COMMUNITY FOUNDATION FOR GREATER ATLANTA TR TRAN#=IN002945000004 TR CD=105 REG=0 PORT=PRIN	-50000.00		-50000.00	1012000038 BENE DISTRIBUTION WITH NO SSN
12/23/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - STEVE LINDSEY FOR: PAID TO: ATLANTA UNION MISSION TR TRAN#=IN002945000002 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1012000036 BENE DISTRIBUTION WITH NO SSN
		-105000.00	0 00	-105000.00	
	SEE ATTACHED STATEMENT - SEEATTACHED				
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HAITI EARTHQUAKE DISASTER RELIEF FOR SEEATTACHED PAID TO AMERICAN RED CROSS MURRAY COUNTY CHAPTER TR TRAN#=IN003290000001 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000.00	1001000018 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009-2010 CORPORATE PLEDGE FOR: SEEATTACHED PAID TO: UNITED WAY OF METROPOLITAN ATLANTA TR TRAN#=IN003290000002 TR CD=105 REG=0 PORT=PRIN	-400000.00		-400000 00	1001000019 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR SEEATTACHED PAID TO SALVATION ARMY TR TRAN#=IN003290000003 TR CD=105 REG=0 PORT=PRIN	-30000.00		-30000 00	1001000020 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BETH REESE FOR SEEATTACHED PAID TO CHILDREN'S MUSEUM OF ATLANTA TR TRAN#=IN003290000004 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1001000021 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BETH REESE FOR: SEEATTACHED PAID TO CHRIS KIDS, INC TR TRAN#=IN003290000005 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00	1001000022 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE	-500 00		-500 00	1001000023 **CHANGED** 06/03/10 RSR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	FOR: SEEATTACHED PAID TO VIRGINIA AQUARIUM & MARINE SCIENCE CENTER FOUNDATION TR TRAN#=IN003290000006 TR CD=105 REG=0 PORT=PRIN				
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO. GEORGIA PERIMETER COLLEGE FOUNDATION TR TRAN#=IN003290000007 TR CD=105 REG=0 PORT=PRIN	-500 00		-500 00	1001000024 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN003290000009 TR CD=105 REG=0 PORT=PRIN	-500 00		-500 00	1001000026 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR. SEEATTACHED PAID TO: MOREHOUSE COLLEGE TR TRAN#=IN003290000010 TR CD=105 REG=0 PORT=PRIN	-150.00		-150 00	1001000027 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO SOUTHERN POLYTECHNIC TR TRAN#=IN003290000011 TR CD=105 REG=0 PORT=PRIN	-100.00		-100 00	1001000028 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO SUSQUEHANNA UNIVERSITY TR TRAN#=IN003290000012 TR CD=105 REG=0 PORT=PRIN	-400.00		-400 00	1001000029 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN003290000008 TR CD=105 REG=0 PORT=PRIN	-300.00		-300 00	1001000025 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: U S COAST GUARD ACADEMY TR TRAN#=IN003290000014 TR CD=105 REG=0 PORT=PRIN	-250.00		-250 00	1001000031 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=IN003290000015 TR CD=105 REG=0 PORT=PRIN	-150 00		-150 00	1001000032 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR- SEEATTACHED PAID TO. UNIVERSITY OF WEST GEORGIA FOUNDATION TR TRAN#=IN003290000016 TR CD=105 REG=0 PORT=PRIN	-100.00		-100 00	1001000033 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO. VIRGINIA TECH FOUNDATION TR TRAN#=IN003290000017 TR CD=105 REG=0 PORT=PRIN	-700 00		-700 00	1001000034 **CHANGED** 06/03/10 RSR
01/28/10	CASH DISBURSEMENT	-250.00		-250 00	1001000030

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO UNC CHARLOTTE FOUNDATION TR TRAN#-IN003290000013 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 06/03/10 RSR	
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: WASHINGTON & LEE UNIVERSITY TR TRAN#-IN003290000018 TR CD=105 REG=0 PORT=PRIN	-625.00		-625 00 1001000035 **CHANGED** 06/03/10 RSR	
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO WILLIAMS COLLEGE TR TRAN#-IN003290000019 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 1001000036 **CHANGED** 06/03/10 RSR	
01/28/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO BAYLOR UNIVERSITY TR TRAN#-IN003290000020 TR CD=105 REG=0 PORT=PRIN	-50 00		-50 00 1001000037 **CHANGED** 06/03/10 RSR	
02/11/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-OPAL REED FOR SEEATTACHED PAID TO WOMEN'S RESOURCE CENTER TR TRAN#-IN001430000001 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 1002000014 **CHANGED** 06/03/10 RSR	
02/11/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-RALPH CLEVELAND FOR SEEATTACHED PAID TO JUNIOR ACHIEVEMENT OF GEORGIA, INC TR TRAN#-IN001430000002 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00 1002000015 **CHANGED** 06/03/10 RSR	
02/11/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-IRA PEARL FOR SEEATTACHED PAID TO GEORGIA CONSERVANCY TR TRAN#-IN001430000004 TR CD=105 REG=0 PORT=PRIN	-500.00		-500 00 1002000017 **CHANGED** 06/03/10 RSR	
02/11/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-RALPH CLEVELAND FOR SEEATTACHED PAID TO TEACH FOR AMERICA TR TRAN#-IN001430000003 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000 00 1002000016 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 HABITAT BUILD FOR SEEATTACHED PAID TO ATLANTA HABITAT FOR HUMANITY TR TRAN#-IN002338000003 TR CD=105 REG=0 PORT=PRIN	-37500 00		-37500 00 1002000023 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT THE ABRAHAM LINCOLN BICENTENNIAL EXHIBITION FOR SEEATTACHED PAID TO ATLANTA HISTORY CENTER TR TRAN#-IN002338000004 TR CD=105 REG=0 PORT=PRIN	-15000 00		-15000 00 1002000024 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ASK US PROGRAMS FOR SEEATTACHED PAID TO AID ATLANTA TR TRAN#-IN002338000001 TR CD=105 REG=0 PORT=PRIN	-8500 00		-8500 00 1002000021 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT	-10000 00		-10000 00 1002000025	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO ATLANTA UNION MISSION TR TRAN#=IN002338000005 TR CD=105 REG=0 PORT=PRIN				**CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO BELTLINE PARTNERSHIP INC TR TRAN#=IN002338000006 TR CD=105 REG=0 PORT=PRIN	-75000.00		-75000 00	1002000026 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCOUT REACH FOR SEEATTACHED PAID TO BOY SCOUTS OF AMERICA ATLANTA AREA COUNCIL TR TRAN#=IN002338000007 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1002000027 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DELIVERING ON OUR PROMISE CAMPAIGN FOR SEEATTACHED PAID TO BOYS & GIRLS CLUBS OF METRO ATLANTA TR TRAN#=IN002338000008 TR CD=105 REG=0 PORT=PRIN	-12750.00		-12750 00	1002000028 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BEGIN EARLY CHILDHOOD PROGRAM FOR: SEEATTACHED PAID TO CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN002338000009 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500 00	1002000029 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CONNECTED LEARNING PROGRAM FOR SEEATTACHED PAID TO CHILDREN'S MUSEUM OF ATLANTA TR TRAN#=IN002338000010 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000 00	1002000030 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GECKO'S EXHIBITION & CAPITAL CAMPAIGN FOR SEEATTACHED PAID TO FERNBANK INC. - MUSEUM OF NATURAL HISTORY TR TRAN#=IN002338000012 TR CD=105 REG=0 PORT=PRIN	-40000.00		-40000.00	1002000032 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GEORGIA DAYS FOR SEEATTACHED PAID TO GEORGIA HISTORICAL SOCIETY TR TRAN#=IN002338000013 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1002000033 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BREAKTHROUGH CAMPAIGN FOR SEEATTACHED PAID TO GEORGIA RESEARCH ALLIANCE TR TRAN#=IN002338000014 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1002000034 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LEADERSHIP DEVELOPMENT PROGRAMS & CAPITAL CAMPAIGN FOR SEEATTACHED PAID TO GIRL SCOUTS OF GREATER ATLANTA INC TR TRAN#=IN002338000015 TR CD=105 REG=0 PORT=PRIN	-13500 00		-13500 00	1002000035 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT AND CAPITAL CAMPAIGN FOR: SEEATTACHED PAID TO CONSUMER CREDIT COUNSELING SERVICE TR TRAN#=IN002338000011 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000 00	1002000031 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#=IN002338000017 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00 1002000037 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC TR TRAN#=IN002338000018 TR CD=105 REG=0 PORT=PRIN	-7500 00		-7500 00 1002000038 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENDOWMENT CAMPAIGN FOR: SEEATTACHED PAID TO LEADERSHIP GEORGIA FOUNDATION TR TRAN#=IN002338000019 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 1002000039 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FORWARD ATLANTA PLEDGE FOR: SEEATTACHED PAID TO THE GREATER ATLANTA CHAMBER FOUNDATION TR TRAN#=IN002338000020 TR CD=105 REG=0 PORT=PRIN	-40000 00		-40000 00 1002000040 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GREATER GRADY CAMPAIGN FOR SEEATTACHED PAID TO: GRADY MEMORIAL HOSPITAL CORPORATION TR TRAN#=IN002338000016 TR CD=105 REG=0 PORT=PRIN	-100000 00		-100000.00 1002000036 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT TR TRAN#=IN002338000022 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1002000042 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009-2010 ANNUAL CORPORATE CAMPAIGN FOR: SEEATTACHED PAID TO ROBERT W WOODRUFF ARTS CENTER TR TRAN#=IN002338000023 TR CD=105 REG=0 PORT=PRIN	-47750 00		-47750 00 1002000043 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PWY CAMPAIGN AND CAPITAL CAMPAIGN FOR SEEATTACHED PAID TO: YMCA OF METRO ATLANTA TR TRAN#=IN002338000024 TR CD=105 REG=0 PORT=PRIN	-27000.00		-27000.00 1002000044 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO: AMERICAN HEART ASSOCIATION TR TRAN#=IN002338000025 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00 1002000045 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MEALS ON WHEELS ATLANTA PROGRAM FOR: SEEATTACHED PAID TO: SENIOR CITIZEN'S SERVICES OF METROPOLITAN ATLANTA TR TRAN#=IN002338000021 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1002000041 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-15000 00		-15000 00 1002000047 **CHANGED** 06/03/10 RSR	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	ANNUAL CAMPAIGN FOR: SEEATTACHED PAID TO. CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION TR TRAN#=IN002338000027 TR CD=105 REG=0 PORT=PRIN				
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO COMMUNITY DEVELOPERS FORUM TR TRAN#=IN002338000028 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500 00	1002000048 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO GEORGIA CITIES FOUNDATION TR TRAN#=IN002338000029 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1002000049 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GEORGIA INITIATIVE FOR SEEATTACHED PAID TO GEORGIA CHAMBER OF COMMERCE FOUNDATION TR TRAN#=IN002338000030 TR CD=105 REG=0 PORT=PRIN	-30000 00		-30000 00	1002000050 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP, INC TR TRAN#=IN002338000026 TR CD=105 REG=0 PORT=PRIN	-6000 00		-6000 00	1002000046 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RENOVATION PROGRAM FOR: SEEATTACHED PAID TO. FRIENDS OF THE STRAND TR TRAN#=IN002338000036 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1002000056 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR. SEEATTACHED PAID TO WOMEN'S RESOURCE CENTER TR TRAN#=IN002338000037 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1002000057 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - LESLIE FLORA FOR SEEATTACHED PAID TO OLD DOMINION UNIVERSITY TR TRAN#=IN002338000038 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1002000058 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HEROES FOR THE AMERICAN RED CROSS FOR SEEATTACHED PAID TO AMERICAN RED CROSS HAMPTON ROADS CHAPTER TR TRAN#=IN002338000039 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500.00	1002000059 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO INDEPENDANCE INC TR TRAN#=IN002338000031 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1002000051 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO PARTNERSHIP AGAINST DOMESTIC VIOLENCE	-10000 00		-10000 00	1002000052 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN002338000032 TR CD=105 REG=0 PORT=PRIN				
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RAY AND JOAN KROC COMMUNITY CENTER FOR SEEATTACHED PAID TO: SALVATION ARMY OF AUGUSTA TR TRAN#=IN002338000033 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00	1002000053 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WALTER O EVANS CENTER FOR AFRICAN AMERICAN ART FOR SEEATTACHED PAID TO SAVANNAH COLLEGE OF ART AND DESIGN TR TRAN#=IN002338000034 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00	1002000054 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HIGH SCHOOL JAZZ PROGRAM FOR SEEATTACHED PAID TO SAVANNAH MUSIC FESTIVAL TR TRAN#=IN002338000035 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000 00	1002000055 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DISASTER RELIEF FUND FOR SEEATTACHED PAID TO AMERICAN RED CROSS OF SOUTHEASTERN VIRGINIA TR TRAN#=IN002338000040 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00	1002000060 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 COMMITMENT FOR SEEATTACHED PAID TO BUSINESS CONSORTIUM FOR ARTS SUPPORT TR TRAN#=IN002338000041 TR CD=105 REG=0 PORT=PRIN	-15000 00		-15000 00	1002000061 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL CAMPAIGN FOR SEEATTACHED PAID TO FORKIDS INC TR TRAN#=IN002338000042 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1002000062 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HAMPTON ROADS ECONOMIC DEVELOPMENT ALLIANCE FOR SEEATTACHED PAID TO HAMPTON ROADS CHAMBER FOUNDATION TR TRAN#=IN002338000043 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	1002000063 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NATIONAL CAMPAIGN OF REMEMBRANCE FOR SEEATTACHED PAID TO HONOR AND REMEMBER TR TRAN#=IN002338000044 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1002000064 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL PLEDGE FOR SEEATTACHED PAID TO JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS TR TRAN#=IN002338000045 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000.00	1002000065 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WALK AMERICA CAMPAIGN FOR SEEATTACHED PAID TO MARCH OF DIMES TR TRAN#=IN002338000046 TR CD=105 REG=0 PORT=PRIN	-15000 00		-15000 00	1002000066 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT POLAR PLUNGE FOR SEEATTACHED	-15000 00		-15000 00	1002000067 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	PAID TO. SPECIAL OLYMPICS VIRGINIA TR TRAN# IN002338000047 TR CD=105 REG=0 PORT=PRIN				
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ACCESS AQUARIUM FOR. SEEATTACHED PAID TO VIRGINIA AQUARIUM & MARINE SCIENCE CENTER FOUNDATION TR TRAN# IN002338000048 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00	1002000068 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PARTNERS IN EDUCATION FOR SEEATTACHED PAID TO VIRGINIA SYMPHONY ORCHESTRA TR TRAN# IN002338000049 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00	1002000069 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CORPORATE PLEDGE FOR: SEEATTACHED PAID TO UNITED WAY OF GREATER RICHMOND & PETERSBURG TR TRAN# IN002338000050 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1002000070 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 CORPORATE CONTRIBUTION FOR. SEEATTACHED PAID TO UNITED WAY OF SOUTH HAMPTON ROADS TR TRAN# IN002338000052 TR CD=105 REG=0 PORT=PRIN	-33000 00		-33000 00	1002000072 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009-2010 CORPORATE PLEDGE FOR SEEATTACHED PAID TO UNITED WAY OF THE VIRGINIA PENINSULA TR TRAN# IN002338000053 TR CD=105 REG=0 PORT=PRIN	-20000 00		-20000.00	1002000073 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR. SEEATTACHED PAID TO JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN# IN002338000054 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000 00	1002000074 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO THEATRE UNDER THE STARS TR TRAN# IN002338000055 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1002000075 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 PLEDGE FOR SEEATTACHED PAID TO: UNITED WAY OF GREATER WILLIAMSBURG TR TRAN# IN002338000051 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1002000071 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT YOUTH PROGRAM FOR SEEATTACHED PAID TO BOYS & GIRLS CLUBS OF UNION COUNTY TR TRAN# IN002338000057 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1002000077 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP FUND FOR. SEEATTACHED PAID TO: ELIZABETHPORT PRESBYTERIAN CENTER TR TRAN# IN002338000058 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1002000078 **CHANGED** 06/03/10 RSR
02/19/10	CASH DISBURSEMENT	-2500.00		-2500 00	1002000079

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO. FAMILIES AND COMMUNITY TOGETHER TR TRAN#-IN002338000059 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT A WOMAN'S SPACE FOR SEEATTACHED PAID TO JOSEPHINE'S PLACE TR TRAN#-IN002338000060 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1002000080 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAMS FOR SEEATTACHED PAID TO HOUSTON LIVESTOCK SHOW AND RODEO TR TRAN#-IN002338000056 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00 1002000076 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOOD PROGRAM FOR SEEATTACHED PAID TO. SAINT JOSEPH SOCIAL SERVICE CENTER TR TRAN#-IN002338000062 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1002000082 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL CAMPAIGN FOR SEEATTACHED PAID TO UNITED WAY OF THE CSRA TR TRAN#-IN002338000064 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1002000084 **CHANGED** 06/03/10 RSR	
02/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CANCER SCREENING PROGRAM FOR: SEEATTACHED PAID TO: ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY FOUNDATION TR TRAN#-IN002338000061 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1002000081 **CHANGED** 06/03/10 RSR	
03/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-MELANIE PLATT FOR SEEATTACHED PAID TO. FERNBANK, INC MUSEUM OF NATURAL HISTORY TR TRAN#-IN000416000002 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1003000011 **CHANGED** 06/03/10 RSR	
03/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-SHANNON PIERCE FOR SEEATTACHED PAID TO PRO BONO PARTNERSHIP OF ATLANTA TR TRAN#-IN000416000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1003000012 **CHANGED** 06/03/10 RSR	
03/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-MELANIE PLATT FOR SEEATTACHED PAID TO ATLANTA HABITAT FOR HUMANITY TR TRAN#-IN000416000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1003000010 **CHANGED** 06/03/10 RSR	
03/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DISASTER RELIEF,MIDNIGHT FIRES FOR: SEEATTACHED PAID TO TRI-COUNTY RED CROSS TR TRAN#-IN000416000006 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1003000015 **CHANGED** 06/03/10 RSR	
03/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-JEFF BROWN FOR SEEATTACHED PAID TO JUVENILE DIABETES RESEARCH FOUNDATION	-3000.00		-3000.00 1003000013 **CHANGED** 06/03/10 RSR	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN000416000004 TR CD=105 REG=0 PORT=PRIN				
03/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOOD BANK PLAN FOR. SEEATTACHED PAID TO: COMMUNITY FOOD BANK OF NEW JERSEY TR TRAN#=IN000416000005 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00 1003000014 **CHANGED** 06/03/10 RSR	
03/03/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009/2010 CAMPAIGN FOR SEEATTACHED PAID TO UNITED WAY OF METROPOLITAN ATLANTA TR TRAN#=IN000416000007 TR CD=105 REG=0 PORT=PRIN	-100000.00		-100000 00 1003000016 **CHANGED** 06/03/10 RSR	
03/05/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND FOR- SEEATTACHED PAID TO: 100 BLACK MEN OF SOUTH METRO, INC TR TRAN#=IN000813000003 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 1003000022 **CHANGED** 06/03/10 RSR	
03/05/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 ANNUAL CONTRIBUTION FOR SEEATTACHED PAID TO AMERICAN GAS FOUNDATION TR TRAN#=IN000813000004 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 1003000023 **CHANGED** 06/03/10 RSR	
03/05/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 ANNUAL CONTRIBUTION FOR. SEEATTACHED PAID TO: AMERICAN GAS FOUNDATION TR TRAN#=IN000813000005 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00 1003000024 **CHANGED** 06/03/10 RSR	
03/18/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT CONTRIBUTION FOR SEEATTACHED PAID TO: TEXAS EQUUSEACH TR TRAN#=IN002278000002 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1003000027 **CHANGED** 06/03/10 RSR	
04/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CARYN SCHILSTRA FOR: SEEATTACHED PAID TO: SHELTERING ARMS TR TRAN#=IN000710000001 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 1004000010 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO CARNEGIE MELLON UNIVERSITY TR TRAN#=IN000789000069 TR CD=105 REG=0 PORT=PRIN	-350 00		-350 00 1005000080 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO CLEMSON UNIVERSITY TR TRAN#=IN000789000070 TR CD=105 REG=0 PORT=PRIN	-2700 00		-2700 00 1005000081 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR- SEEATTACHED PAID TO: CORNELL UNIVERSITY TR TRAN#=IN000789000071 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00 1005000082 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE FOR SEEATTACHED PAID TO VIRGINIA CENTER FOR	-250 00		-250 00 1005000078 **CHANGED** 06/03/10 RSR	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	INCLUSIVE COMMUNITIES TR TRAN#=IN000789000067 TR CD=105 REG=0 PORT=PRIN				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO FREED-HARDEMAN UNIVERSITY TR TRAN#=IN000789000073 TR CD=105 REG=0 PORT=PRIN	-25.00		-25.00	1005000084 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO GEORGIA COLLEGE AND STATE UNIVERSITY FOUNDATION TR TRAN#=IN000789000074 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00	1005000085 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO GEORGIA SOUTHERN UNIVERSITY TR TRAN#=IN000789000075 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1005000086 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN000789000076 TR CD=105 REG=0 PORT=PRIN	-25.00		-25.00	1005000087 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO ELON UNIVERSITY TR TRAN#=IN000789000072 TR CD=105 REG=0 PORT=PRIN	-125.00		-125.00	1005000083 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO INDIANA UNIVERSITY OF PENNSYLVANIA FOUNDATION TR TRAN#=IN000789000078 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1005000089 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO LIPSCOMB UNIVERSITY TR TRAN#=IN000789000079 TR CD=105 REG=0 PORT=PRIN	-25.00		-25.00	1005000090 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO SPELMAN COLLEGE TR TRAN#=IN000789000080 TR CD=105 REG=0 PORT=PRIN	-1300.00		-1300.00	1005000091 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=IN000789000081 TR CD=105 REG=0 PORT=PRIN	-25.00		-25.00	1005000092 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO GEORGIA TECH FOUNDATION TR TRAN#=IN000789000077 TR CD=105 REG=0 PORT=PRIN	-700.00		-700.00	1005000088 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT	-250.00		-250.00	1005000094 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	FOR: SEEATTACHED PAID TO: U S. COAST GUARD ACADEMY TR TRAN#=IN000789000083 TR CD=105 REG=0 PORT=PRIN				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: HARDING UNIVERSITY TR TRAN#=IN000789000084 TR CD=105 REG=0 PORT=PRIN	-25.00		-25.00	1005000095 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: WASHINGTON AND LEE UNIVERSITY TR TRAN#=IN000789000085 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00	1005000096 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: UNIVERSITY OF NOTRE DAME TR TRAN#=IN000789000082 TR CD=105 REG=0 PORT=PRIN	-200.00		-200.00	1005000093 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PARKSIDE/JA FELLOWS PROGRAMS FOR: SEEATTACHED PAID TO: JUNIOR ACHIEVEMENT OF GEORGIA TR TRAN#=IN000789000004 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1005000015 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: TEACH FOR AMERICA TR TRAN#=IN000789000005 TR CD=105 REG=0 PORT=PRIN	-12500.00		-12500.00	1005000016 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TAKE IT HOME ATLANTA PROGRAM FOR: SEEATTACHED PAID TO: COMPUTERS FOR YOUTH - ATLANTA TR TRAN#=IN000789000002 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500.00	1005000013 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GPS CURRICULUM PROGRAM & CEA F RICHARD MOORE FOR: SEEATTACHED PAID TO: GEORGIA YOUTH SCIENCE & TECHNOLOGY CENTER TR TRAN#=IN000789000003 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1005000014 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR: SEEATTACHED PAID TO: UNITED NEGRO COLLEGE FUND TR TRAN#=IN000789000006 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1005000017 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: ATLANTA BOTANICAL GARDEN TR TRAN#=IN000789000007 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1005000018 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: CHATTAHOCHEE NATURE CENTER TR TRAN#=IN000789000008 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500.00	1005000019 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-15000.00		-15000.00	1005000020 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	PROGRAM SUPPORT FOR. SEEATTACHED PAID TO CLEAN AIR CAMPAIGN TR TRAN#=IN000789000009 TR CD=105 REG=0 PORT=PRIN				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUND CAMPAIGN FOR SEEATTACHED PAID TO GEORGIA CONSERVANCY TR TRAN#=IN000789000010 TR CD=105 REG=0 PORT=PRIN	-17000 00		-17000.00 1005000021 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP TR TRAN#=IN000789000011 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00 1005000022 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR. SEEATTACHED PAID TO PIEDMONT PARK CONSERVANCY TR TRAN#=IN000789000013 TR CD=105 REG=0 PORT=PRIN	-12750.00		-12750 00 1005000024 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO SOUTHFACE ENERGY INSTITUTE TR TRAN#=IN000789000014 TR CD=105 REG=0 PORT=PRIN	-2200 00		-2200 00 1005000025 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO TREES ATLANTA TR TRAN#=IN000789000015 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 1005000026 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO TRUST FOR PUBLIC LAND TR TRAN#=IN000789000016 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1005000027 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR SEEATTACHED PAID TO THE NATURE CONSERVANCY IN GEORGIA TR TRAN#=IN000789000012 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000 00 1005000023 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO 100 BLACK MEN OF ATLANTA TR TRAN#=IN000789000018 TR CD=105 REG=0 PORT=PRIN	-15000 00		-15000 00 1005000029 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO 100 BLACK MEN OF SOUTH METRO INC TR TRAN#=IN000789000019 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000 00 1005000030 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 21ST CENTURY YOUTH LEADERSHIP COUNCIL FOR: SEEATTACHED PAID TO AMERICAN INSTITUTE FOR MANAGING DIVERSITY TR TRAN#=IN000789000020 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00 1005000031 **CHANGED** 06/03/10 RSR	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LOAN GUARANTY PROGRAM FOR: SEEATTACHED PAID TO: THE BUSINESS CONSORTIUM FUND INC TR TRAN# IN000789000021 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1005000032 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR: SEEATTACHED PAID TO: ZOO ATLANTA TR TRAN# IN000789000017 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000 00	1005000028 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FAST TRAC PROGRAM FOR: SEEATTACHED PAID TO: GEORGIA STATE UNIVERSITY TR TRAN# IN000789000027 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000 00	1005000038 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GEORGIA MINORITY ENTERPRISE DEVELOPMENT CENTER FOR: SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN# IN000789000028 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1005000039 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LEADERSHIP DEVELOPMENT PROGRAM FOR: SEEATTACHED PAID TO: THE HAITIAN ALLIANCE INC TR TRAN# IN000789000029 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1005000040 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BEN MASSELL DENTAL CLINIC FOR: SEEATTACHED PAID TO: JEWISH FAMILY & CAREER SERVICES TR TRAN# IN000789000030 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1005000041 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LIFE COACHING PROGRAM FOR: SEEATTACHED PAID TO: CHAYIL INC TR TRAN# IN000789000022 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00	1005000033 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COUNSELING CENTER FOR SUMMIT TRAIL FOR: SEEATTACHED PAID TO: CHRIS KIDS TR TRAN# IN000789000023 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000.00	1005000034 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: COOL GIRLS TR TRAN# IN000789000024 TR CD=105 REG=0 PORT=PRIN	-8500 00		-8500.00	1005000035 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SUPPLIER NETWORK DEVELOPMENT FOR: SEEATTACHED PAID TO: ENTREPRENEURS DEVELOPMENT NETWORK TR TRAN# IN000789000025 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1005000036 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GOVERNOR'S MENTOR PROTG PROGRAM FOR: SEEATTACHED PAID TO: GEORGIA DEPARTMENT OF ECONOMIC DEVELOPMENT TR TRAN# IN000789000026 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000 00	1005000037 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO. REFUGEE FAMILY SERVICES INC TR TRAN#=IN000789000031 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1005000042 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT BUSINESS DEVELOPMENT PROGRAM FOR SEEATTACHED PAID TO. SCORE ATLANTA TR TRAN#=IN000789000032 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1005000043 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR SEEATTACHED PAID TO ATLANTA TECHNICAL COLLEGE FDN TR TRAN#=IN000789000033 TR CD=105 REG=0 PORT=PRIN	-8500 00		-8500 00 1005000044 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO CREATE YOUR DREAMS TR TRAN#=IN000789000034 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1005000045 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR. SEEATTACHED PAID TO LIVABLE COMMUNITIES COALITION TR TRAN#=IN000789000035 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00 1005000046 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR. SEEATTACHED PAID TO GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION TR TRAN#=IN000789000036 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000 00 1005000047 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR SEEATTACHED PAID TO. GWINNETT TECH FOUNDATION TR TRAN#=IN000789000037 TR CD=105 REG=0 PORT=PRIN	-8500 00		-8500 00 1005000048 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO. SAVANNAH CHILDREN' S CHOIR TR TRAN#=IN000789000039 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1005000050 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO. SOUTHERN POLYTECHNIC STATE UNIV TR TRAN#=IN000789000040 TR CD=105 REG=0 PORT=PRIN	-8500 00		-8500 00 1005000051 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO. NEWTOWN MACON TR TRAN#=IN000789000041 TR CD=105 REG=0 PORT=PRIN	-23750.00		-23750 00 1005000052 **CHANGED** 06/03/10 RSR	
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ABC SCHOLARSHIP PROGRAM FOR SEEATTACHED PAID TO KEAN UNIVERSITY TR TRAN#=IN000789000042 TR CD=105 REG=0 PORT=PRIN	-3500 00		-3500.00 1005000053 **CHANGED** 06/03/10 RSR	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT JOB SHADOW PROGRAM FOR SEEATTACHED PAID TO: JUNIOR ACHIEVEMENT OF SAVANNAH INC. TR TRAN#-IN000789000038 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1005000049 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT STARS SCHOLARSHIP PROGRAM FOR SEEATTACHED PAID TO: UNION COUNTY COLLEGE FOUNDATION TR TRAN#-IN000789000044 TR CD=105 REG=0 PORT=PRIN	-3500 00		-3500 00	1005000055 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CARBON SEQUESTRATION FOR SEEATTACHED PAID TO: CONSERVATION RESOURCES INC. TR TRAN#-IN000789000045 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1005000056 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO: GROUNDWORK ELIZABETH TR TRAN#-IN000789000046 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1005000057 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SUSTAINABLE JERSEY FOR SEEATTACHED PAID TO: NEW JERSEY LEAGUE OF MUNICIPALITIES EDUCATIONAL FOUNDATION TR TRAN#-IN000789000047 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1005000058 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT THE PASCO SPARK LEARNING SYSTEM FOR SEEATTACHED PAID TO: ST BENEDICT' S PREPARATORY SCHOOL TR TRAN#-IN000789000043 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00	1005000054 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT AMERICA' S FOUNDING RIVER FOR SEEATTACHED PAID TO: JAMES RIVER ASSOCIATION TR TRAN#-IN000789000049 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00	1005000060 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: KEEP VIRGINIA BEAUTIFUL INC TR TRAN#-IN000789000050 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1005000061 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY AND THE ENVIRONMENT INITIATIVE FOR SEEATTACHED PAID TO: COLLEGE OF WILLIAM AND MARY TR TRAN#-IN000789000051 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1005000062 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT IN SCHOOL ADVISING PROGRAM FOR: SEEATTACHED PAID TO: GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC TR TRAN#-IN000789000052 TR CD=105 REG=0 PORT=PRIN	-7000 00		-7000 00	1005000063 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENVIRONMENTAL EDUCATION FIELD PROGRAMS FOR. SEEATTACHED PAID TO: CHESAPEAKE BAY FOUNDATION TR TRAN#-IN000789000048 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1005000059 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO TEXAS CENTER FOR THE MISSING TR TRAN#=IN000789000058 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1005000069 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY INSTITUTE PROGRAM FOR SEEATTACHED PAID TO ENTERGY-TULANE ENERGY INSTITUTE A. B FREEMAN SCHOOL OF BUSINESS TR TRAN#=IN000789000059 TR CD=105 REG=0 PORT=PRIN	-25000 00		-25000 00	1005000070 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO LAMAR INSTITUTE OF TECHNOLOGY FOUNDATION TR TRAN#=IN000789000060 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1005000071 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CENTER FOR ENERGY STUDIES FOR SEEATTACHED PAID TO LOUISIANA STATE UNIVERSITY TR TRAN#=IN000789000061 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000.00	1005000072 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL FOUNDATION FOR SEEATTACHED PAID TO TIDEWATER COMMUNITY COLLEGE TR TRAN#=IN000789000054 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00	1005000065 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT OPPORTUNITY PROGRAM FOR SEEATTACHED PAID TO VIRGINIA AIR & SPACE CENTER OPPORTUNITY PROGRAM INC TR TRAN#=IN000789000055 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1005000066 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT VIRGINIA OUTREACH EDUCATION FOR SEEATTACHED PAID TO JAMESTOWN-YORKTOWN FOUNDATION INC TR TRAN#=IN000789000053 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500 00	1005000064 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO VIRGINIA COLLEGE FUND TR TRAN#=IN000789000056 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1005000067 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SMART BEGINNINGS PROGRAM FOR: SEEATTACHED PAID TO VIRGINIA EARLY CHILDHOOD FOUNDATION TR TRAN#=IN000789000057 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000.00	1005000068 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO TEXAS ENERGY MUSEUM INC TR TRAN#=IN000789000063 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1005000074 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GLOBAL ENERGY MANAGEMENT INSTITUTE FOR: SEEATTACHED	-25000 00		-25000 00	1005000075 **CHANGED** 06/03/10 RSR

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	PAID TO: C.T. BAUER COLLEGE OF BUSINESS/ UNIVERSITY OF HOUSTON TR TRAN#=IN000789000064 TR CD=105 REG=0 PORT=PRIN				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NAWMBA & NABA FOR SEEATTACHED PAID TO: UNIVERSITY OF HOUSTON - COLLEGE OF BUSINESS ALUMNI FDN TR TRAN#=IN000789000065 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1005000076 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JODI GIDLEY FOR SEEATTACHED PAID TO: OLD DOMINION UNIVERSITY - COLLEGE OF ENGINEERING TECHNOLOGY TR TRAN#=IN000789000066 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000.00	1005000077 **CHANGED** 06/03/10 RSR
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: BERRY COLLEGE TR TRAN#=IN000789000068 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1005000079 **CHANGED** 06/03/10 RSR
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DONATION FOR SEEATTACHED PAID TO: NEW ORLEANS POLICE FOUNDATION, INC TR TRAN#=IN001632000001 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1006000018 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR. SEEATTACHED PAID TO: SOUTHERN METHODIST UNIVERSITY TR TRAN#=IN001632000002 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1006000019 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: UPPER CHATTAHOOCHEE RIVERKEEPER TR TRAN#=IN001632000003 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1006000020 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MENTORING PROGRAM FOR SEEATTACHED PAID TO: ELIZABETH HIGH SCHOOL TR TRAN#=IN001632000005 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1006000022 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MENTORING PROGRAM FOR: SEEATTACHED PAID TO: LINDEN BOARD OF EDUCATION TR TRAN#=IN001632000006 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000 00	1006000023 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MENTORING PROGRAM FOR SEEATTACHED PAID TO: RAHWAY BOARD OF EDUCATION TR TRAN#=IN001632000007 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00	1006000024 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN BATSON FOR SEEATTACHED PAID TO: BOYS & GIRLS CLUB OF METRO ATLANTA TR TRAN#=IN001632000008 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000 00	1006000025 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-4000 00		-4000 00	1006000021 **CHANGED** 09/23/10 SXH

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: CENTER FOR AFRICAN AMERICAN MALE RESEARCH, SUCCESS LEADERSHIP TR TRAN#-IN001632000004 TR CD=105 REG=0 PORT=PRIN				
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE FOR: SEEATTACHED PAID TO URBAN LEAGUE OF HAMPTON ROADS TR TRAN#-IN001632000010 TR CD=105 REG=0 PORT=PRIN	-250 00		-250.00	1006000027 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE FOR: SEEATTACHED PAID TO VOLUNTEER HAMPTON ROADS TR TRAN#-IN001632000011 TR CD=105 REG=0 PORT=PRIN	-500 00		-500 00	1006000028 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MYRA BIERRA FOR: SEEATTACHED PAID TO AID ATLANTA TR TRAN#-IN001632000012 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00	1006000029 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MYRA BIERRA FOR: SEEATTACHED PAID TO GIRLS SCOUTS OF GREATER ATLANTA TR TRAN#-IN001632000013 TR CD=105 REG=0 PORT=PRIN	-1500 00		-1500 00	1006000030 **CHANGED** 09/23/10 SXH
06/14/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - LAURA WILKINSON-SINTON FOR: SEEATTACHED PAID TO FEMINIST WOMEN'S HEALTH CENTER TR TRAN#-IN001632000009 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1006000026 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JERROLD HILL FOR: SEEATTACHED PAID TO ATLANTA URBAN LEAGUE TR TRAN#-IN000313000001 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00	1007000007 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO BROWN UNIVERSITY TR TRAN#-IN000313000003 TR CD=105 REG=0 PORT=PRIN	-300 00		-300 00	1007000009 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - PAUL LEATH FOR: SEEATTACHED PAID TO WESLEYAN COLLEGE TR TRAN#-IN000313000002 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1007000008 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO DUKE UNIVERSITY TR TRAN#-IN000313000005 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1007000011 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO EMORY UNIVERSITY TR TRAN#-IN000313000006 TR CD=105 REG=0 PORT=PRIN	-300 00		-300 00	1007000012 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT	-100.00		-100 00	1007000013

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO GEORGIA TECH FOUNDATION TR TRAN#=IN000313000007 TR CD=105 REG=0 PORT=PRIN				**CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO US COAST GUARD ACADEMY TR TRAN#=IN000313000008 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1007000014 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO DREW UNIVERSITY TR TRAN#=IN000313000004 TR CD=105 REG=0 PORT=PRIN	-350.00		-350.00	1007000010 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO UNIVERSITY OF RICHMOND TR TRAN#=IN000313000010 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1007000016 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION TR TRAN#=IN000313000011 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1007000017 **CHANGED** 09/23/10 SXH
07/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=IN000313000009 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1007000015 **CHANGED** 09/23/10 SXH
08/06/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - GARY SANCHEZ FOR: SEEATTACHED PAID TO HACED TR TRAN#=IN000848000007 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1008000010 **CHANGED** 09/23/10 SXH
08/06/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO THE COLLEGE FOUNDATION OF THE UNIVERSITY OF VIRGINIA TR TRAN#=IN000848000008 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1008000011 **CHANGED** 09/23/10 SXH
08/06/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - WILLIAM PALMER FOR: SEEATTACHED PAID TO PIEDMONT PARK CONSERVANCY TR TRAN#=IN000848000009 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1008000012 **CHANGED** 09/23/10 SXH
08/19/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CHASITY MILLER FOR: SEEATTACHED PAID TO AMERICAN RED CROSS, METROPOLITAN ATLANTA CHAPTER TR TRAN#=IN002362000001 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1008000019 **CHANGED** 09/23/10 SXH
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT OUTREACH FUND FOR: SEEATTACHED PAID TO HISPANIC SCHOLARSHIP FUND	-15000.00		-15000.00	1009000016 **CHANGED** 11/09/10 AEN

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN001297000001 TR CD=105 REG=0 PORT=PRIN				
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO HISPANIC AMERICAN CENTER FOR ECONOMIC DEVELOPMENT TR TRAN#=IN001297000002 TR CD=105 REG=0 PORT=PRIN	-15000 00		-15000 00	1009000017 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR: SEEATTACHED PAID TO NATIONAL BLACK MBA ASSOCIATION, ATLANTA CHAPTER TR TRAN#=IN001297000003 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1009000018 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010/2011 LOANED EXECUTIVE PROGRAM FOR: SEEATTACHED PAID TO UNITED WAY OF METRO ATLANTA TR TRAN#=IN001297000004 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00	1009000019 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HOSEA FEED THE HUNGRY 2010 DONATION FOR SEEATTACHED PAID TO MARTIN LUTHER KING JR PEOPLES CHURCH OF LOVE TR TRAN#=IN001297000006 TR CD=105 REG=0 PORT=PRIN	-7500 00		-7500 00	1009000021 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR SEEATTACHED PAID TO CLEVELAND DEPARTMENT OF HUMAN SERVICES TR TRAN#=IN001297000007 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1009000022 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO DEPARTMENT OF HUMAN SERVICES (CITY OF CHATTANOOGA) TR TRAN#=IN001297000008 TR CD=105 REG=0 PORT=PRIN	-45000.00		-45000 00	1009000023 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO UNITED WAY OF GREATER UNION TR TRAN#=IN001297000009 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1009000024 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO: THE EMPTY STOCKING FUND TR TRAN#=IN001297000005 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1009000020 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR SEEATTACHED PAID TO CECIL HEATING ASSISTANCE PROGRAM, INC TR TRAN#=IN001297000011 TR CD=105 REG=0 PORT=PRIN	-2500 00		-2500 00	1009000026 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENGEL CENTER - ENERGY ASSISTANCE FOR SEEATTACHED PAID TO CATHOLIC CHARITIES TR TRAN#=IN001297000012 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1009000027 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE	-20000.00		-20000 00	1009000028 **CHANGED** 11/09/10 AEN

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	FOR: SEEATTACHED PAID TO: NEW JERSEY SHARES TR TRAN#=IN001297000013 TR CD=105 REG=0 PORT=PRIN				
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR SEEATTACHED PAID TO: NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM TR TRAN#=IN001297000014 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1009000029 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO: UNITED WAY OF SUSSEX COUNTY TR TRAN#=IN001297000010 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1009000025 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR SEEATTACHED PAID TO: PUERTO RICAN ACTION BOARD, INC TR TRAN#=IN001297000016 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1009000031 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: PUERTO RICAN ASSOCIATION OF HUMAN DEVELOPMENT TR TRAN#=IN001297000017 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	1009000032 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR. SEEATTACHED PAID TO: UNITED WAY OF GREATER UNION TR TRAN#=IN001297000018 TR CD=105 REG=0 PORT=PRIN	-25000 00		-25000 00	1009000033 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR. SEEATTACHED PAID TO: INFO LINE OF CENTRAL JERSEY TR TRAN#=IN001297000019 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00	1009000034 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR SEEATTACHED PAID TO: P.R.O.C.E.E.D., INC TR TRAN#=IN001297000015 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	1009000030 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR SEEATTACHED PAID TO: THE STOP ORGANIZATION TR TRAN#=IN001297000021 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00	1009000036 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR SEEATTACHED PAID TO: BOYS AND GIRLS HARBOR, INC TR TRAN#=IN001297000022 TR CD=105 REG=0 PORT=PRIN	-7000 00		-7000 00	1009000037 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOR. SEEATTACHED PAID TO: BOYS AND GIRLS CLUBS OF METRO ATLANTA TR TRAN#=IN001297000023 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1009000038 **CHANGED** 11/09/10 AEN
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-25000.00		-25000 00	1009000039 **CHANGED** 11/09/10 AEN

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	FOR SEEATTACHED PAID TO SUSTAINABLE ATLANTA, INC TR TRAN#=IN001297000024 TR CD=105 REG=0 PORT=PRIN				
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ADMINISTRATOR FOR: SEEATTACHED PAID TO: SALVATION ARMY TR TRAN#=IN001297000020 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000 00 1009000035 **CHANGED** 11/09/10 AEN	
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND FOR: SEEATTACHED PAID TO: AMERICAN INSTITUTE FOR MANAGING DIVERSITY TR TRAN#=IN001297000026 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00 1009000041 **CHANGED** 11/09/10 AEN	
09/13/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009/2010 ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: UNITED WAY OF METRO ATLANTA TR TRAN#=IN001297000025 TR CD=105 REG=0 PORT=PRIN	-300000 00		-300000 00 1009000040 **CHANGED** 11/09/10 AEN	
09/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF -ERIC GREENWOOD FOR: SEEATTACHED PAID TO: LEADERSHIP DEKALB TR TRAN#=IN002044000007 TR CD=105 REG=0 PORT=PRIN	-500.00		-500 00 1009000046 **CHANGED** 11/09/10 AEN	
09/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF -STEPHANIE HULL FOR: SEEATTACHED PAID TO: SAGAMORE HILL ES PTA TR TRAN#=IN002044000008 TR CD=105 REG=0 PORT=PRIN	-1000 00		-1000 00 1009000047 **CHANGED** 11/09/10 AEN	
09/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MARGARET LISI FOR: SEEATTACHED PAID TO: HOPE HOMES, INC. TR TRAN#=IN002044000003 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00 1009000042 **CHANGED** 11/09/10 AEN	
09/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND FOR PMIECS FOR: SEEATTACHED PAID TO: UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION TR TRAN#=IN002044000004 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000 00 1009000043 **CHANGED** 11/09/10 AEN	
09/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - HANK LINGINFELTER FOR: SEEATTACHED PAID TO: THE NATURE CONSERVANCY IN GEORGIA TR TRAN#=IN002044000005 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00 1009000044 **CHANGED** 11/09/10 AEN	
09/17/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF -ERIC GREENWOOD FOR: SEEATTACHED PAID TO: DEKALB CHAMBER FOUNDATION TR TRAN#=IN002044000006 TR CD=105 REG=0 PORT=PRIN	-500.00		-500 00 1009000045 **CHANGED** 11/09/10 AEN	
09/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DREW EVANS FOR: SEEATTACHED PAID TO: REFUGEE FAMILY SERVICES TR TRAN#=IN002875000003 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000 00 1009000055 **CHANGED** 11/09/10 AEN	
09/24/10	CASH DISBURSEMENT	-2500 00		-2500 00 1009000054	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT CEAF - BRYAN BATSON FOR SEEATTACHED PAID TO: BOYS AND GIRLS CLUBS OF METRO ATLANTA TR TRAN#=IN002875000002 TR CD=105 REG=0 PORT=PRIN				**CHANGED** 11/09/10 AEN
10/05/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PEDIATRIC HEALTH CENTER PROGRAM REPLACE CK DTD 2/19/10 FOR SEEATTACHED PAID TO: TRINITAS HEALTH FOUNDATION TR TRAN#=IN000500000002 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	1010000010 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: EMORY UNIVERSITY TR TRAN#=IN001038000016 TR CD=105 REG=0 PORT=PRIN	-500 00		-500 00	1010000024 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: MORGAN STATE UNIVERSITY FOUNDATION, INC TR TRAN#=IN001038000017 TR CD=105 REG=0 PORT=PRIN	-25 00		-25 00	1010000025 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN001038000018 TR CD=105 REG=0 PORT=PRIN	-1200.00		-1200 00	1010000026 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR SEEATTACHED PAID TO: VIRGINIA GENTLEMEN'S FOUNDATION, INC TR TRAN#=IN001038000012 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500 00	1010000020 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JIM KIBLER FOR SEEATTACHED PAID TO: TRUST FOR PUBLIC LAND TR TRAN#=IN001038000008 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000 00	1010000018 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: U S. COAST GUARD ACADEMY TR TRAN#=IN001038000013 TR CD=105 REG=0 PORT=PRIN	-250.00		-250 00	1010000021 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: SOUTH CAROLINA STATE UNIVERSITY TR TRAN#=IN001038000014 TR CD=105 REG=0 PORT=PRIN	-350 00		-350 00	1010000022 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR SEEATTACHED PAID TO: NORTH CAROLINA STATE UNIVERSITY TR TRAN#=IN001038000015 TR CD=105 REG=0 PORT=PRIN	-300.00		-300 00	1010000023 **CHANGED** 11/09/10 AEN
10/08/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 ENERGY ASSISTANCE FOR SEEATTACHED PAID TO: CATHOLIC CHARITIES WARREN COUNTY	-5000 00		-5000.00	1010000027 **CHANGED** 11/09/10 AEN

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311 CASH CONTRIBUTIONS (CONTINUED)				
SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				

10/19/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RANDY CARDOZA FOR SEEATTACHED PAID TO GEORGIA CITIES FOUNDATION TR TRAN#=IN001038000019 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00	1010000028 **CHANGED** 11/09/10 AEN
10/19/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT CARTER FOR SEEATTACHED PAID TO AMERICAN RED CROSS BLOOD SERVICES, SOUTHERN REGION TR TRAN#=IN001996000004 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1010000029 **CHANGED** 11/09/10 AEN
10/19/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT CARTER FOR SEEATTACHED PAID TO AMERICAN RED CROSS BLOOD SERVICES, SOUTHERN REGION TR TRAN#=IN001996000005 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1010000030 **CHANGED** 11/09/10 AEN
10/19/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: SPELMAN COLLEGE TR TRAN#=IN001996000006 TR CD=105 REG=0 PORT=PRIN	-225 00		-225 00	1010000031 **CHANGED** 11/09/10 AEN
10/19/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT (OXFORD COLLEGE) FOR SEEATTACHED PAID TO: EMORY UNIVERSITY TR TRAN#=IN001996000007 TR CD=105 REG=0 PORT=PRIN	-500.00		-500 00	1010000032 **CHANGED** 11/09/10 AEN
10/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAT TRAN FOR SEEATTACHED PAID TO: TEXAS EQUUSEARCH TR TRAN#=IN003173000008 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000 00	1010000034 **CHANGED** 11/09/10 AEN
10/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CRAIG MCGALLIARD FOR: SEEATTACHED PAID TO: AMERICAN RED CROSS OF AUGUSTA TR TRAN#=IN003173000009 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000 00	1010000035 **CHANGED** 11/09/10 AEN
10/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN003173000010 TR CD=105 REG=0 PORT=PRIN	-500.00		-500 00	1010000036 **CHANGED** 11/09/10 AEN
10/28/10 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAVID SLOVENSKY FOR: SEEATTACHED PAID TO: AMERICAN HEART ASSOCIATION TR TRAN#=IN003173000011 TR CD=105 REG=0 PORT=PRIN	-3000 00		-3000 00	1010000037 **CHANGED** 11/09/10 AEN

TOTAL CODE 311 - CASH CONTRIBUTIONS	-2641375 00	0 00	-2641375 00	

	-2746375 00	0 00	-2746375 00	
=====				



AGL Resources Private Foundation, Inc

Guidelines for Grants

Our key areas of focus are

- **Community Enrichment** - We direct our support to energy assistance programs, low-income, senior citizen programs, minority and women leadership programs, limited arts and culture events; and the United Way. These grants are considered during our 1Q meeting.
- **Education** - With an emphasis in reading, math and science, this support includes public secondary schools (K - 12), public and private colleges and universities, and technical schools. These grants are considered during our 2Q meeting.
- **Environmental Stewardship** - We support projects such as, clean air, conservation, and green space. These grants are considered during our 2Q meeting.
- **Organizational and Supplier Diversity** - We support organizations that reflect the diversity of our workplace and the many communities we serve, and we partner with organizations that provide developmental opportunities and assistance to minority and women-owned businesses. These grants are considered during our 2Q meeting.
- **Energy Assistance** – We support programs which primarily help low-income households and low-income senior citizens afford their natural gas energy consumption. These programs include weatherization projects and emergency energy assistance. These grants are considered during our 3Q meeting.

Note: The Foundation can consider grant requests only from those organizations classified as 501(c)(3), tax-exempt by the IRS. The Foundation does not contribute to individuals, religious organizations, or private K-12 schools.

Please confirm that your organization is located in one of our service territories, and mail your grant request to the appropriate location.

***** Requests from organizations outside our service territories will not be considered*****

VIEW OUR SERVICE TERRITORY

If your organization is located within one of our service territories, and you would like to submit a request for a contribution, please include the information listed below in your proposal

- A brief background of the organization (two pages or less) and its Board membership list
- A legible and most recent copy of the organization's 501(c)(3) tax-exempt letter
- A clear statement of the project for which funds are needed
- The amount the organization requests for the project
- Sources of other support for the project and current financial statement of the organization

Proposals for organizations in the service territory for **Georgia, Florida and Tennessee** must be mailed to the following address

AGL Resources Foundation
Post Office Box 4569
Mail Code 1080
Atlanta, Georgia 30302

Ten Peachtree Place
Mail Code 1080
Atlanta, Georgia 30309

Proposals for organizations in the service territory for **Virginia** must be mailed to the following address

Ms Cathie France
Virginia Natural Gas
150 West Main Street – Suite 1510
Norfolk, Virginia 23510

Proposals for organizations in the service territory for **New Jersey and Maryland** must be mailed to the following address

Mr Tim Williams
Elizabethtown Gas
300 Connell Drive,
Berkeley Heights, New Jersey 07922

Proposals for organizations in the service territory for **Houston** must be mailed to the following address

Mr Ben Abramson
Sequent Energy Management
1200 Smith St, Suite 900
Houston, Texas 77002

If you have any questions, please call 404-584-3791

AGL Resources Private Foundation, Inc.
Grant Application Form

DATE: _____

TIME DOES NOT PERMIT INDIVIDUAL MEETINGS WITH AN ORGANIZATION PRIOR TO SUBMITTAL OF GRANT REQUESTS. ONCE REQUESTS HAVE BEEN RECEIVED AND REVIEWED, WE WILL CONTACT YOUR ORGANIZATION IF WE HAVE QUESTIONS.

Note: The AGL Resources Private Foundation contributes only to organizations classified as 501(c)(3), tax-exempt by the IRS. The Foundation does not contribute to individuals, religious organizations, or private K-12 schools.

See Guidelines for Grant Cycles and Appropriate Address for Submittal of Grant Request

Please type or print

ORGANIZATION NAME: _____

NAME OF CEO OR DIRECTOR: _____

PRIMARY CONTACT: _____

TITLE OF PRIMARY CONTACT: _____

GRANTS RECEIVED FROM ORGANIZATIONS OUTSIDE OUR SERVICE TERRITORIES WILL NOT BE CONSIDERED

ADDRESS OF ORGANIZATION: _____

TELEPHONE NUMBER: _____ EXT. _____

FAX NUMBER: _____

E-MAIL ADDRESS: _____

WEBSITE ADDRESS: _____

NAME OF PROGRAM: _____

☐ Energy Assistance

☐ Education:

Math _____ Science _____ Literacy _____

☐ Environmental Stewardship

☐ Community Enrichment:

Minority Leadership _____ Women Leadership _____

United Way _____ Arts and Culture _____

Business Leadership and/or Economic Development _____

☐ Organizational and Supplier Diversity

BUDGET FOR PROGRAM: \$ _____

REQUESTED GRANT AMOUNT: \$ _____

Please attach all required documentation and forward to the appropriate address provided in the guidelines.



L RESOURCES PRIVATE FDN, INC
COUNT NO. 7927949

PORTFOLIO SUMMARY
AS OF 12/31/10

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JOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>INCIPAL PORTFOLIO</u>						
INCIPAL CASH	356,012.56-	4.78-%	356,012.56-			
IF & MONEY MARKET FUNDS	1,014,711.80	13.61 %	1,014,711.80	0.00	140	0.01 %
TUAL FUNDS	6,088,231.58	81.67 %	5,382,533.18	705,698.40	152,144	2.50 %
OPRIETARY FUNDS	351,541.40	4.72 %	244,215.31	107,326.09	14,955	4.25 %
PRINCIPAL PORTFOLIO TOTAL	7,098,472.22	95.22 %	6,285,447.73	813,024.49	167,238	2.24 %
<u>COME PORTFOLIO</u>						
COME CASH	356,012.56	4.78 %	356,012.56			
TOTAL ASSETS	7,454,484.78	100.00 %	6,641,460.29	813,024.49	167,238	2.24 %



L RESOURCES PRIVATE FDN, INC
COUNT NO. 7927949

PORTFOLIO DETAIL
AS OF 12/31/10

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R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
14,473.289	PIMCO FDS GLOBAL BD FD US\$ HEDGED INSTL CL CUSIP: 6933390130	141,259.30 9.760 1.89 %	129,065.07 8.92	12,194.23	3,445	2.44 % 0.00 %
99,096.494	SIT US GOVT SECS FD CUSIP: 829800101	1,118,799.42 11.290 15.01 %	1,110,517.78 11.21	8,281.64	32,206	2.88 % 0.00 % .
TOTAL MUTUAL FUNDS		6,088,231.58	5,382,533.18	705,698.40	152,144	2.50 %
PRIETARY FUNDS						
25,584.925	RIDGEWORTH FD-HIGH INCOME I SHS #RGC1 CUSIP: 76628T405	181,141.27 7.080 2.43 %	129,620.80 5.07	51,520.47	13,176	7.27 % 0.00 %
13,271.038	RIDGEWORTH FD-LARGE CAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	170,400.13 12.840 2.29 %	114,594.51 8.63	55,805.62	1,778	1.04 % 0.00 %
TOTAL PROPRIETARY FUNDS		351,541.40	244,215.31	107,326.09	14,955	4.25 %
INCIPAL PORTFOLIO TOTAL		7,098,472.22	6,285,447.73	813,024.49	167,238	2.24 %
OME PORTFOLIO						
INCOME CASH		356,012.56 4.78 %	356,012.56			



L RESOURCES PRIVATE FDN, INC
COUNT NO. 7927949

PORTFOLIO DETAIL
AS OF 12/31/10

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R VALUE SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ASSETS		7,456,584.78	6,661,460.29	813,024.49	167,338	2.24%