

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



Form 990-PF
Department of the Treasury Internal Revenue Service
For calendar year 20
G Check all that app
No CC

## **Return of Private Foundation**

L	OMB No	1545-0052
	<u>න</u> (	<b>11</b>

		ent of the Treasury	or S	ection 4947(a)(1) None Treated as a Priva		Trust		
In	ernal I	Revenue Service	Note. The foundation ma	y be able to use a copy of t	his return to satisfy s	ate repo	orting requirements.	<u> 2010</u>
			, or tax year beginning		, 2010, and			, 20
G	Che	eck all that apply.	Initial return		of a former public	charity		Final return
_		of foundation	Amended return	Addre	ss change		Name change	
N	ame	or toundation					A Employer identification	ation number
		PECTONS	ב בואאאריאו כרסו	PORATION FDN 105	E001663		(2.3)	144065
Ñ	umbe		OX number if mail is not delive			n/suite		144265
			The state of the s	to to street address;	11001	II/ Suite	B Telephone number (se	e page 10 of the instructions)
		C/O REC	GIONS BANK, P.O.	BOX 11647			(205	5) <u>801-</u> 0135
c	ty or	town, state, and ZIP			<del></del>		C If exemption application	
							pending, check here  D 1 Foreign organizatio	as sheek here
_		BIRMING	GHAM, AL 35202-1	L647			2 Foreign organizatio	
H	Che	eck type of organiz	ation: X Section 50	1(c)(3) exempt private f	oundation		85% test, check her computation	e and attach
]			onexempt charitable trust	Other taxable pr			· ·	
I		r market value of a		ounting method: X C			E If private foundation s under section 507(b)(	
		ear (from Part II, c		Other (specify)			F If the foundation is in	
				l, column (d) must be or	n cash basis.)		under section 507(b)(	1)(B), check here
L	art	■ Analysis of Reve	enue and Expenses (The columns (b), (c), and (d)	(a) Revenue and	(b) Net investmen	,   -	(c) Adjusted net	(d) Disbursements
		may not necessaril	ly equal the amounts in	expenses per	income	`	income	for charitable purposes
_			ge 11 of the instructions))			_		(cash basis only)
	1	o If the	is, etc., received (attach schedule) e foundation is <b>not</b> required to					
	2	Check Lattac	ch Sch B	.	A 44	11		Omim -
	3	-	d temporary cash investments		4,49	11.		STMT 1
	4 5 a		rest from securities			<del></del> -		
	b			•	***	<del></del>		
				3		-		
Revenue	b	Gross sales price for a	ECETVED no 10					
eve	7	Capital date net inc	ome (from Part IV, line					
Œ	8	Net short-term capit	9 Wat 6. 2011					
	9	Income modification	ns					
	10 a	Gross sales less return						
		Less Cos of goods so					*	
	C	Gross profit or (loss	) (attach schedule)					
	11	Other income (attac	ch schedule)		·			
_	12		hrough 11		4,49	1		
	13		ers, directors, trustees, etc		170			
Ś			aries and wages			NE	NONE	
nse	15		loyee benefits		NC	NE	NONE	
Expenses	16a	Accounting food (at	chedule) tach schedule)STMT 2	800.	80	<u></u>	NONE	NON
	r		fees (attach schedule)			0.	NONE	NON
ξ	17		ees (attach schedule)					
itra	18		e) (see page 14 of the instructions)			_		
Ë	19		schedule) and depletion ,		<del></del>			
Administrative	20				****			
۲p	21		and meetings		NC	NE	NONE	
and	22		ations			NE	NONE	
	23	Other expenses (atta	ach schedule)					
rati	24	Total operating and	d administrative expenses					
Operating			jh 23		80	0.	NONE	NON!
_	25		grants paid					3,664,195
4	26		ursements Add lines 24 and 25	3,665,115.	80	<u>0. </u>	NONE	3,664,195
	27	Subtract line 26 from						
Ì			expenses and disbursements	-3,660,624.	2	<del>-   -</del>		
			ome (if negative, enter -0-)		3,69	<u> </u>		
ᆜ			ne (if negative, enter -0-) Act Notice, see page 30 of		<del></del>	JSA		Form <b>990-PF</b> (2010)

For Paperwork Reduction Act Notice, see page 30 of the instructions. AEG424 9155 11/03/2011 11:28:33

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Form **990-PF** (2010)

Part	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
		amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1		ng			
2		cash investments	6,635,592.		3,048,562
3	Accounts receivable ▶				
ĺ	Less, allowance for dou	btful accounts			
4	Pledges receivable ▶_				
	Less allowance for doub	btful accounts ▶			
5	Grants receivable				
6		officers, directors, trustees, and other			
	disqualified persons (atta	ach schedule) (see page 15 of the instructions)			
7		eceivable (attach schedule)			
-	Less allowance for doub	btful accounts  NONE			
. 8		se			119111
Assets 10 e	Prepaid expenses and d	eferred charges			
S 10 a		government obligations (attach schedule).			
7		stock (attach schedule)			4
		bonds (attach schedule)			<del></del>
11	Investments - land, building				
	and equipment basis Less accumulated depreci		w		7 5 6 56 - 66
	(attach schedule)	´			·····
12		loans		<u> </u>	
13 14	Land buildings and	ach schedule)			
' '	equipment basis	Dation b			
	(attach schedule)	ation			<del></del>
15	Other assets (describe	/			
16		completed by all filers - see the			
		age 1, item I)	6,635,592.	3,048,562.	3,048,562
17	Accounts payable and a	ccrued expenses			
18	Grants payable				
စ္ထ 19	Deferred revenue				
Liabilities 20 21		rs, trustees, and other disqualified persons			
물 21	Mortgages and other no	otes payable (attach schedule)			
ت <sub>22</sub>		e ▶)[			
			_		, , ,
23	Total liabilities (add line	es 17 through 22)			·
	Foundations that fol	low SFAS 117, check here			у
1		24 through 26 and lines 30 and 31.			* * * *
8 24	Unrestricted				***
24 25 26					,
26					
	Foundations that do	not follow SFAS 117,			1
면 5 27		plete lines 27 through 31. $\blacktriangleright$ X			<b>x</b>
b 27		, , , , , , , , , , , , , , , , , , , ,	6,635,592.	3,048,562.	!
		r land, bldg , and equipment fund	0,033,332.	3,040,302.	
29		- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		******	
Net Assets 30 28	-	lated income, endowment, or other funds			, 1 , , , , , , , , , , , , , , , , , ,
힐		fund balances (see page 17 of the	6 625 502	2 040 562	
		t assets/fund balances (see page 17	6,635,592.	3,048,562.	* *
31		,	6 635 500	3 340 560	
			6,635,592.	3,048,562.	
		anges in Net Assets or Fund I			<del></del>
		alances at beginning of year - Part			
end-	ot-year figure reported	on prior year's return)		1	6,635,592.
2 Ente	er amount from Part I, I	ıne 27a ed in lıne 2 (ıtemize) ▶SEE_STAT		2	-3,660,624.
3 Othe	er increases not include	ed in line 2 (itemize)  SEE STAT	EMENT 4	3	73,594.
4 Add	lines 1, 2, and 3				3,048,562.
	reases not included in	line 2 (itemize) ▶		5	
6 Tota	I net assets or fund ba	lances at end of year (line 4 minus lin	e 5) - Part II, column (b)	, line 30 6	3,048,562.

	(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.)				
			D-Donation		
			<u> </u>		<u> </u>
<del></del>					ļ
<u> </u>			┼		
	(5) Description allowed	(g) Cost or other basis	<del> </del> -	(h) Corn on (la	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
			<b>_</b>		
	<del>-</del>		<del></del>		
			<del> </del>		
			<del> </del>	<del></del>	·
Complete only for assets sh	howing gain in column (h) and owned	by the foundation on 12/31/69	- 40	C (C-1 /h)	
	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
(i) F M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
<u> </u>			ļ		
)			ļ. <del></del>		
: <u> </u>					
<u> </u>		<u> </u>	<del> </del>		
) <u></u>		f gain, also enter in Part I, line 7	+		
Capital gain net income or (		f (loss), enter -0- in Part I, line 7	2		
Net short-term capital gain	יا ) or (loss) as defined in sections 12		<del> -</del>		
, ,	ine 8, column (c) (see pages 13 a				
-	ne 8		_		
art V Qualification U	nder Section 4940(e) for Red	luced Tax on Net Investment	ncome		
	he section 4942 tax on the distril	butable amount of any year in the t	oase perio	d?	Yes X
as the foundation liable for t Yes," the foundation does n	the section 4942 tax on the distril ot qualify under section 4940(e).	Do not complete this part.			
as the foundation liable for t Yes," the foundation does n	he section 4942 tax on the distri ot qualify under section 4940(e). unt in each column for each year,	Do not complete this part. see page 18 of the instructions be			
as the foundation liable for to 'Yes," the foundation does not Enter the appropriate amon (a) Base period years	the section 4942 tax on the distril ot qualify under section 4940(e).	Do not complete this part.		ng any entries. (d) Distribution ra	atio
as the foundation liable for the Yes," the foundation does not be sent the appropriate among (a)	the section 4942 tax on the distribution of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets		ng any entries. (d) Distribution ra (col (b) divided by	atio col (c))
as the foundation liable for to Yes," the foundation does not be appropriate amount (a)  Base period years  alendar year (or tax year beginning in)	the section 4942 tax on the distribution of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions  2,900,027.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  7,760,862.		ng any entries. (d) Distribution ra (col (b) divided by	atio col (c)) 3673311
as the foundation liable for to Yes," the foundation does not be the appropriate amount (a)  Base period years (all talking year (or tax year beginning in)  2009	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.		ng any entries. (d) Distribution ra (col (b) divided by 0.373	3673311 3042041
es the foundation liable for to Yes," the foundation does not be the appropriate amount (a)  Base period years alendar year (or tax year beginning in)  2009 2008	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.		ng any entries. (d) Distribution ra (col (b) divided by 0.373 2.793 3.475	3673311 3042041 5192518
es the foundation liable for the Yes," the foundation does not be the Enter the appropriate amount (a)  Base period years alendar year (or tax year beginning in)  2009 2008 2007	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.		ng any entries. (d) Distribution ra (col (b) divided by 0.373 2.793 3.475 4.224	3673311 3042041 5192518
es the foundation liable for the Yes," the foundation does not be the the appropriate amore (a).  Base period years alendar year (or tax year beginning in).  2009 2008 2008 2007 2006 2005	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.	Do not complete this part.  see page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.		ng any entries. (d) Distribution ra (col (b) divided by 0.373 2.793 3.475 4.224	3673311 3042041 5192518
es the foundation liable for the Yes," the foundation does not be the the appropriate amore (a).  Base period years alendar year (or tax year beginning in).  2009 2008 2008 2007 2006 2005	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.	Do not complete this part.  see page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.		ng any entries. (d) Distribution ra (col (b) divided by  0.373  2.793  3.475  4.224  1.452	3673311 3042041 5192518 4016478
es the foundation liable for to Yes," the foundation does not Enter the appropriate amore (a)  Base period years alendar year (or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (d)  Average distribution ratio f	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year,  (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide	Do not complete this part.  see page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the	ofore maki	ng any entries. (d) Distribution ra (col (b) divided by  0.373 2.793 3.475 4.224 1.452	3673311 3042041 5192518 4016478 2182233
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es the foundation liable for to Yes," the foundation does not be the foundation of t	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year, (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 fro	Do not complete this part.  See page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the sthan 5 years  m Part X, line 5	2 3	ng any entries. (d) Distribution ra (col (b) divided by  0.373  2.793  3.475  4.224  1.452  12.318	3673311 3042041 5192518 4016478 2182233 3106584 3621316
es the foundation liable for to Yes," the foundation does not be the foundation of t	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year, (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 fro	Do not complete this part.  see page 18 of the instructions be  (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the sthan 5 years	2 3	ng any entries. (d) Distribution ra (col (b) divided by  0.373  2.793  3.475  4.224  1.452  12.318	3673311 3042041 5192518 4016478 2182233 3106584 3621316
es the foundation liable for to Yes," the foundation does not be the foundation of the founda	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year, (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 fro	Do not complete this part.  See page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the sthan 5 years  m Part X, line 5	2 3 4	ng any entries. (d) Distribution ra (col (b) divided by  0.373  2.793  3.475  4.224  1.452  12.318	3673311 3042041 5192518 4016478 2182233 3106584 4,170,7
as the foundation liable for to Yes," the foundation does not be a second to the foundation does not be a second to the foundation does not be a second to the foundation of t	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year, (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 from the company of the company	Do not complete this part.  See page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the sthan 5 years  m Part X, line 5	2 3 4 5	ng any entries. (d) Distribution ra (col (b) divided by  0.373  2.793  3.475  4.224  1.452  12.318  2.463	3673311 3042041 5192518 4016478 2182233 3106584 4,170,7
es the foundation liable for the Yes," the foundation does not be a second to the Yes," the foundation does not be a second to the Yes," the foundation does not be a second to the Yes, "the foundation of the Yes," the foundation of the Yes, "the Yes," the foundation of the Yes, "the Yes," the foundation of the Yes, "the Yes," the Yes, "the Yes,	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year, (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 from the company of the company	Do not complete this part.  See page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the sthan 5 years  m Part X, line 5	2 3 4 5	ng any entries. (d) Distribution ra (col (b) divided by  0.373  2.793  3.475  4.224  1.452  12.318  2.463	atio
as the foundation liable for the appropriate amore (a) Base period years (alendar year (or tax year beginning in))  2009 2008 2007 2006 2005  Total of line 1, column (d) Average distribution ratio for number of years the found.  Enter the net value of none.  Multiply line 4 by line 3  Enter 1% of net investment.  Add lines 5 and 6  Enter qualifying distribution if line 8 is equal to or green.	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year, (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 from the income (1% of Part I, line 27b).  Instrument Income (1% of Part I, line 27b).	Do not complete this part.  See page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the sthan 5 years  m Part X, line 5	2 3 4 5 6	ng any entries. (d) Distribution ra (col (b) divided by  0.373  2.793  3.475  4.224  1.452  12.318  2.463	3673311 3042041 5192518 1016478 2182233 3106584 4,170,7
as the foundation liable for to the the appropriate amore (a)  Base period years (alendar year (or tax year beginning in))  2009  2008  2007  2006  2005  Total of line 1, column (d)  Average distribution ratio from the foundation of years the foundation of the the net value of none (alendar year)  Multiply line 4 by line 3  Enter 1% of net investment (alendar year)  Add lines 5 and 6	the section 4942 tax on the distril of qualify under section 4940(e).  unt in each column for each year, (b)  Adjusted qualifying distributions  2,900,027.  3,354,882.  991,462.  996,606.  1,191,334.  for the 5-year base period - divide lation has been in existence if less charitable-use assets for 2010 from the income (1% of Part I, line 27b).  Instrument Income (1% of Part I, line 27b).	Do not complete this part.  See page 18 of the instructions be (c)  Net value of noncharitable-use assets  7,760,862.  1,201,157.  285,297.  235,938.  820,375.  the total on line 2 by 5, or by the sthan 5 years  m Part X, line 5	2 3 4 5 6	ng any entries. (d) Distribution ra (col (b) divided by  0.373 2.793 3.475 4.224 1.452 12.318 2.463	3673311 3042041 5192518 1016478 2182233 3106584 4,170,7

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

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Χ

X

86

names and addresses .

charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

			.▶	NONE
F	or	m	990	PF (2010)

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

T

Form 990-PF (2010)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	iid Employees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instruct	ions). If none, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of serv	
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	number of Expenses
1NONE	
**	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See page 24 of the instructions.	
3 <u>NONE</u>	
Total. Add lines 1 through 3	•
Towns and a survey of the surv	· · · · F

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreisee page 24 of the instructions.)	gn foundati	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	NONE
Ь		1b	4,234,283.
С	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d		1d	4,234,283.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,234,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	63,514.
5	the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,170,769.
6	Minimum investment return. Enter 5% of line 5	6	208,538.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva foundations and certain foreign organizations check here ▶ and do not complete this p	te operating	
1	Minimum investment return from Part X, line 6	1	208,538.
2a	/ 1		
b		1	
C		2c	74.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,464.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	208,464.
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	208,464.
	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
8		1a	3,664,195.
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	,	3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,664,195.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,664,195.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating wh	ether the foundation

Form 990-PF (2010)

	990-PF (2010)		<del></del>		Page <b>9</b>
Pa	Undistributed Income (see page	26 of the instructio			<del>r</del>
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7	**************************************	And the state of t	- Continued all the PS	208,464.
2	Undistributed income, if any, as of the end of 2010	Section 1			
а	Enter amount for 2009 only			NONE.	30 30 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
b	Total for prior years 20_08_, 20, 20		NONE		100 Cd
3	Excess distributions carryover, if any, to 2010				Mark the state of
а	From 2005 1,150,697.				
b	From 2006 985,039.				****
c	From 2007 991,538.				1404
d	From 2008 3,295,046.				
e	From 2009 2,512,332.	42642			
f	Total of lines 3a through e	8,934,652.		777	N ? ,,;
4	Qualifying distributions for 2010 from Part XII,	2 m ( m )			
	line 4 ▶ \$3,664,195			' ((' ( ) )	
а	Applied to 2009, but not more than line 2a			NONE	3
b	Applied to undistributed income of prior years (Election				Way Some X The Table
	required - see page 26 of the instructions)	Section 200	NONE		" " " " " " " " " " " " " " " " " " "
С	Treated as distributions out of corpus (Election				
	required - see page 26 of the instructions)	NONE			***************************************
d	Applied to 2010 distributable amount	455 504		2	208,464.
	Remaining amount distributed out of corpus , .	3,455,731.			77077
5	Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same	NONE		***************************************	NONE
	amount must be shown in column (a) )				7,790
6	Enter the net total of each column as		The state of the s	and the second	1 Name
	indicated below:	10 200 202			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,390,383.			2 32 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
ь	Prior years' undistributed income. Subtract		NONE	Section 1	
	Inne 4b from line 2b  Enter the amount of prior years' undistributed	**************************************	NONE		
·	income for which a notice of deficiency has been	2000			2 / 2 800 7 000 0
	issued, or on which the section 4942(a) tax has		NIONIE	<u> </u>	
	been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable		NONE		
e	amount - see page 27 of the instructions		NONE	23.2 ) 3.3 (manual 27 ) - 7 (manual 27 )	3 / / / / / / / / / / / / / / / / / / /
_	4a from line 2a Taxable amount - see page			NONE	
	27 of the instructions			NOINE	Restantial VII.
f	Undistributed income for 2010 Subtract lines			7.7	
	4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus				MOIVII
-	to satisfy requirements imposed by section			200 P	
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	NONE			
8	instructions)	2.0112			****
	applied on line 5 or line 7 (see page 27 of the	1,150,697.			
9	Excess distributions carryover to 2011.	2,200,007.	4 , ,		3333 114
3	Subtract lines 7 and 8 from line 6a	11,239,686.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
10	Analysis of line 9	***	The State of the s		
a	Excess from 2006 985, 039.		THE STATE		
b	Excess from 2007 991, 538.				774
c	Excess from 2008 3, 295, 046.				
ď	Excess from 2009 2,512,332.			¥	· · · · · · · · · · · · · · · · · · ·
	Excess from 2010 3,455,731.				
			,		Form <b>990-PF</b> (2010)

ь		received a ruling or o			<u> </u>	
D	foundation, and the ruling				. •	
	Check box to indicate who	Tax year	private operating founda	Prior 3 years	1 4942	(j)(3) or   4942(j)(!
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	I or the minimum investment	(4) 2010	(5) 2000	(6) 2000	(4) 2007	
	return from Part X for each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part					
d	XII, line 4 for each year listed .  Amounts included in line 2c not			<u> </u>		
u	used directly for active conduct					
е	of exempt activities					
	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					
ь	4942(j)(3)(B)(i) "Endowment" alternative test-				<del></del>	
	enter 2/3 of minimum invest- ment return shown in Part X.					
	line 6 for each year listed					
С	"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 sup-					
	port from an exempt organization					
	(4) Gross investment income	1.6 11 10			1	<u> </u>
ra			omplete this part e page 28 of the in		ation had \$5,000	or more in asse
<u> </u>	Information Regarding			311401131,		
a	List any managers of t	he foundation who h	ave contributed more	e than 2% of the tota	al contributions receiv	ved by the foundati
	before the close of any	tax year (but only if the	ney have contributed r	more than \$5,000). (S	See section 507(d)(2))	
	N/A					
L.	List any managers of	the foundation who	own 10% or more of	the stock of a corp	oration (or an equall	y large portion of t
Ŋ	ownership of a partners	ship or other entity) of	f which the foundation	has a 10% or greater	r interest.	
Ŋ						
ט	NI/A					
D 2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:	··········	<del></del>
ນ <u>?</u>	Information Regarding			•	table organizations	and does not acce
!	N/A Information Regarding Check here ▶ if the unsolicited requests for	ne foundation only i	makes contributions	to preselected chari	itable organizations a	and does not acce
2	Information Regarding Check here ▶ if the	ne foundation only i or funds. If the foun	makes contributions dation makes gifts, g	to preselected chari rants, etc. (see page	itable organizations as	and does not acce ons) to individuals
	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and	ne foundation only in or funds. If the foun- ner conditions, complet telephone number o	makes contributions dation makes gifts, g ete items 2a, b, c, and	to preselected chari rants, etc. (see page d.	e 28 of the instruction	and does not acce ons) to individuals
a	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT	ne foundation only in or funds. If the found ner conditions, complet d telephone number o	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom	to preselected chari rants, etc. (see page d. applications should be	e 28 of the instruction	and does not acce ons) to individuals
a	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and	ne foundation only in or funds. If the found ner conditions, complet d telephone number o	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom	to preselected chari rants, etc. (see page d. applications should be	e 28 of the instruction	and does not acce ons) to individuals
a	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT 9 The form in which applies	ne foundation only in or funds. If the found ner conditions, complet d telephone number o	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom	to preselected chari rants, etc. (see page d. applications should be	e 28 of the instruction	and does not acce ons) to individuals
a b	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT 9 The form in which applications in N/A	ne foundation only in or funds. If the foun- ner conditions, complet ditelephone number of ications should be sul	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom	to preselected chari rants, etc. (see page d. applications should be	e 28 of the instruction	and does not acce ons) to individuals
a b	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT 9 The form in which applies	ne foundation only in or funds. If the foun- ner conditions, complet ditelephone number of ications should be sul	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom	to preselected chari rants, etc. (see page d. applications should be	e 28 of the instruction	and does not acce ons) to individuals
a b	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT STATE	ne foundation only in funds. If the foundations, complete telephone number of telephone should be sufficient.	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom omitted and information	to preselected chari grants, etc. (see page d. applications should b on and materials they	pe addressed: should include	ons) to individuals
a b	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT STATE	ne foundation only in funds. If the foundations, complete telephone number of telephone should be sufficient.	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom omitted and information	to preselected chari grants, etc. (see page d. applications should b on and materials they	pe addressed: should include	ons) to individuals
a b	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT STATE	ne foundation only in funds. If the foundations, complete telephone number of telephone should be sufficient.	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom omitted and information	to preselected chari grants, etc. (see page d. applications should b on and materials they	pe addressed: should include	ons) to individuals
a b	Information Regarding Check here ▶ if the unsolicited requests for organizations under other the name, address, and SEE STATEMENT STATE	ne foundation only in funds. If the foundations, complete telephone number of telephone should be sufficient.	makes contributions dation makes gifts, g ete items 2a, b, c, and f the person to whom omitted and information	to preselected chari grants, etc. (see page d. applications should b on and materials they	pe addressed: should include	ons) to individuals

Form 99 Part	NO-PF (2010)  XV Supplementary Information (	continued)			Page 1		
3 (	Grants and Contributions Paid Durin	g the Year or Approved for Future Payment  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  Brown data for any foundation manager or substantial contributor  Status of recipient contribution Amount					
	Positiont	If recipient is an individual,	Foundation	uture rayment	<del>1                                    </del>		
	Jama and address (home or husiness)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount		
	Poid during the read	or substantial contributor	recipient				
ar	Paid during the year			]			
c	EE STATEMENT 10						
٥	EE STATEMENT IV						
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T	otal				3,664,195.		
	pproved for future payment						
	• •						
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<del></del>				<u> </u>			
	otal	<del> </del>	<u></u>	▶ 3b	<u> </u>		

Part XV	<ul> <li>Analysis of Income-Produ</li> </ul>	cing Activ	vities			
	amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Progran	n service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions.)
a						
ь						
c						
d						
				1		
f				-		
	and contracts from government agencies			<u> </u>		
	ership dues and assessments			- 14	4 401	<del></del>
	on savings and temporary cash investments ids and interest from securities			14	4,491.	
	tal income or (loss) from real estate					
	t-financed property			<del>-                                     </del>		
	debt-financed property			-		
	al income or (loss) from personal property					
	nvestment income					
	(loss) from sales of assets other than inventory					
	ome or (loss) from special events					<del></del>
	rofit or (loss) from sales of inventory :					
	evenue a					
d						
e						
	al. Add columns (b), (d), and (e)				4,491.	
	Add line 12, columns (b), (d), and (e)				13	4,491.
	heet in line 13 instructions on page 29 to					
Part XVI						
Line No.	Explain below how each activity	y for whicl	n income is reported	ın column (e	e) of Part XVI-A contribu	ited importantly to the
lacktriangledown	accomplishment of the foundationstructions.)	on's exemp	t purposes (other thai	n by providing	g tunas tor such purpose	s). (See page 29 of the
						· · · · · · · · · · · · · · · · · · ·
				- <del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>
					<del></del>	
	7.7		· · · · · · · · ·			·
			***************************************			
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			NOT APPLICABI	LE		
					7	
				· · · · · · · · · · · · · · · · · · ·		
	1					

Part >	(VII	Exempt Orga		ansters to and	Transac	ctions a	nd Kelati	onships With	Nonci	narit	able
1 D	ıd the	organization directly		gage in any of th	e following	with an	y other orga	anization described		Yes	No
ł n	section	on 501(c) of the Co	ode (other than	section 501(c)(3) or	ganızatıons)	or in se	ction 527, i	elating to political	) [		
	rganıza				•			•			
	_	s from the reporting for	undation to a nonch	naritable exempt orga	nızation of:						
		1							1a(1)		X
		er assets							1a(2)		X
		insactions.									
(1	) Sale	s of assets to a noncha	ritable exempt orga	anization					16(1)		Х
		hases of assets from a									X
		al of facilities, equipme									X
		nbursement arrangeme									Х
		ns or loan guarantees									X
		ormance of services or									X
		of facilities, equipment									X
		answer to any of t							-	faur r	
		f the goods, other			_			-			
		any transaction or									
(a) Line		(b) Amount involved		charitable exempt organ				rs, transactions, and sha			
						1-, -, -, -, -, -, -, -, -, -, -, -, -, -		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3	
	-+										
	-+							<del></del>			
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				<del></del>							
				-							
					<u></u>						
		foundation directly							$\Box$ .	Г	Я
		d in section 501(c) of		n section 501(c)(3)) c	or in section	52//			Ye	s <u> </u>	∐ No
<b>D</b> II	"Yes,"	complete the following		/h) T of		<del></del>		1 D			
		(a) Name of organization	1	(b) Type of org	anization		<del></del>	Description of relation	snip		
				··· <del>-</del> ··		<del></del>		<del></del>			
		<del></del>		· · · · · · · · · · · · · · · · · · ·		<del></del>	·				
				<del></del>							
					<del></del> _						
								<del></del>			
C:		penalties of perjury, I do it is true, correct, and con									
Sign	l. '	MAL		,		_		VP   DIRECTO	-	٠	
Here	<b> </b>	MACA				-4-11	— D	- Di (CCIO	<u> </u>		
	Signal Signal	nature of officer or truste	<del></del>	T	Date		Titl	·			
		Print/Type preparer's	name	Preparer's signatur	e		Date		PTIN		
Paid				1 hm FY20 0	m		11/04/1	Checkif		_	
Prepa	rer		<u>HARDSON CPA</u>	1.20	<u> </u>		L,	self-employed			2
			GIONS BANK,	TRUST DEPT				Firm's EIN ► 63-	0371	<u> 391</u>	
Use C	nly	Firm's address $\triangleright P$ .		7							
		BI	RMINGHAM,	AL	352	02-164	7	Phone no. 205-5	<u>81-7</u>	616	
			•					F	orm <b>99</b>	0-PF	(2010)

STATEMENT

ASH INVESTMENTS	
I TEMPORARY C	
INTEREST ON	
ı ⊢	II
PART ]	
990PF,	
FORM	          

NET INVESTMENT INCOME	4,491. 4,491.
REVENUE AND EXPENSES PER BOOKS	4,491. 4,491.
	TOTAL
DESCRIPTION	OTHER INTEREST

- ACCOUNTING FEES	
н	II
Н	II II
F	ä
PART	ii
⋖	П
Д	II
	II
됴	H
걾	ii
$\circ$	ii
σ	ii
σ	П
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2	ii II
щ	"

CHARITABLE PURPOSES	NONE
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	8000
REVENUE AND EXPENSES PER BOOKS	800.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

1055001663

(7

STATEMENT

FORM 990PF, PART I - TAXES

DESCRIPTION

-----

REVENUE AND EXPENSES PER BOOKS

FEDERAL TAX PAYMENT - PRIOR YE 120.

TOTALS 120.

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

DESCRIPTION AMOUNT

\_\_\_\_\_\_ \_\_\_\_\_

REVERSALS AND REPOSTINGS 73,594.

TOTAL 73,594. STATE(S) WHERE THE FOUNDATION IS REGISTERED  FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

REGIONS BANK

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

JOHN D. BUCHANAN

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

PRES., DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOUGLAS J. JACKSON

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

VP, DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DALE M. HEBERT

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

ANN W. FORNEY

ADDRESS:

1900 FIFTH AVENUE NORTH BIRMINGHAM, AL 35203

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

DAVID B. EDMONDS

ADDRESS:

1900 FIFTH AVENUE NORTH BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM D. RITTER

ADDRESS:

1900 FIFTH AVENUE NORTH BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

#### AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH		LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER			6,565,186. 5,547,849. 5,197,688. 5,148,493. 4,835,538. 3,583,782. 3,587,392. 3,439,049. 3,456,242. 3,355,334. 3,046,284. 3,048,562.	
TOTAL		=======================================	50,811,399.	
AVERAGE	FMV	=======================================	4,234,283.	=======================================

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

63-1144265

RECIPIENT NAME: SEE COPY OF MATCHING GIFT FORM.



# **Matching Gifts Program**

SUPPORT YOUR FAVORITE SCHOOL OR COLOUR ML ORGANIZATION AND THE FOUNDATION WILL DOUBLE YOUR GIFT

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

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

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



#### WHO CAN PARTICIPATE

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

#### **MATCHING GUIDELINES**

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

#### **ELIGIBLE ORGANIZATIONS**

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

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

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

### **HOW TO APPLY**

#### **REGIONS DONOR:**

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

#### RECIPIENT ORGANIZATION:

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

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

#### **GIFT GUIDELINES:**

The Foundation restricts matching gifts under the following circumstances

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

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



Form to be filled out by donor. (Please print Form must be properly filled out before grant of	
Associate's Name	Associate's ID / Rep Number
Business E-mail Address	Phone Number
Department / Mail Code	City / State
Retiree Yes No Date of Retirement.	
Organization Receiving Gift	
Type of Organization	
	through 12th grade public and private schools, and public ons may be located anywhere in the United States
gardens, performing arts groups. libraries, public	radio and television. Arts and cultural organizations must rently does business and must qualify for federal income of the Internal Revenue Code
Amount of Your Gift \$	Amount to be Matched \$
	mation submitted by me is complete and correct and that ms described herein and will not be used to pay any fees
Signature:	Date of Gift
Form to be filled out by recipient. (Please property To be completed and countersigned by the organization)	* *
	t this organization is nonprofit, tax-exempt and meets the nat the monies received will not be used to pay any fees
Contact Name	Organization Name
Tıtle	Tax 1D Number
Phone Number	Address

Authorized Signature / Date



City / State / Zip

<sup>\*</sup>Proof of 501(c)(3) or 170(c) qualification AND copy of check must be attached before match will be processed (Rev. 3/11)

## REGIONS Contribution Request Form

Date:	
Organization Name	
Tax ID Number:	
Address:	
Amount: Cost Center #	Account # 573100
Terms of Payment: One Time Multiple Year Pledge Mumber of Years Amount per	· Year
Description of the Organization:	
Check any banking relationship with Regions: Commercial Trust Investments	None [
Purpose of Donation:	
Check any benefit to Regions derived by the donation: Tickets Media/Advertising	None 🗌
List any Regions Directors or associates who serve on this organization's board or in other v	olunteer capacity:
CRA Qualification: Will the funds provided by this contribution:	
Support affordable housing initiatives for low or moderate-income individuals?	Yes No
Promote economic growth through small business development?	Yes No
Promote services/education targeted to low or moderate-income individuals	Yes No
Promote revitalization or stabilization of a low or moderate-income area?	Yes No
Submitted by: Phone:	
Approved by.  Requires signature of City President, Area Executive, Regional President or Executive Council Me	mber
	• • • •
Send Payment to: Address above Internal address below	
Associate Name: City, State: Bldg/Department or Mail Code:	<del></del>
	••••
For CRA Administration use only: Yes \( \square\) No \( \square\) Assessment Area:	

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

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

RECIPIENT NAME: SEE ATTACHED LIST RELATIONSHIP: NONE

PURPOSE OF GRANT: SEE ATTACHMENTS FOUNDATION STATUS OF RECIPIENT: EXEMPT

TOTAL GRANTS PAID:

3,664,195.  ACCT 9155 1055001663 FROM 01/01/2010 TO 12/31/2010 PREP 6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL REGIONS FINANCIAL CORPORATION FDN 63-1144265

RUN 04/20/2011 01 59 26 PM

PAGE 4

חוונ/ ונו חששה ששמא שאמא

ATTACHMENT TO 2010 FORM 990-PF STATEMENT 10, PART XY, LINE 3

- BEGIN CONTRIBUTIONS

TRUST YEAR ENDING 12/31/2010

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/11/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO CHOATE ROSEMARY HALL MATCHING GIFT [REVERSED 01/11/2 010]
FOR:

PAID TO:

CHOATE ROSEMARY HALL
TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 50.00 1001000004 DIFFERENCE BETWEEN POSTING DATE AND TA

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

PAGE 5 RUN 04/20/2011

XAT			
CODE/DATE	TRANSACTIONS		

BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

01/11/10 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO CORRSCREW BLEMENTARY MATCHING GIFT [REVERSED 01/11/2

0101 FOR:

PAID TO:

CORKSCREW ELEMENTARY

TR TRAN#=00000000000001 TR CD=863 REG=0 PORT-PRIN

01/11/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO ST. MARY'S SCHOOL EARLY CHILD DEVELOPMENT MATCHING G
IFT [REVERSED 01/11/2010]

POR.

PAID TO:

ST. MARY'S SCHOOL EARLY CHILD DEVELOPMEN
TR TRAN#=00000000000000 TR CD=863 REG=0 POI

01/11/10 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO TERRACE COMMUNITY MIDDLE SCHOOL MATCHING GIFT [REVER SED 01/11/2010]

PAID TO:

TERRACE COMMUNITY MIDDLE SCHOOL

TERRACE COMMUNITY MIDDLE SCHOOL

REC

TR TRAN#=000000000000004 TR CD=863 REG=0 PORT=PRIN

01/11/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO HOUSE OF BROEL MATCHING GIFT [REVERSED 01/11/2010]

PAID TO: HOUSE OF BROEL TR TRAN#=0000000000005 TR CD=863 REG=0 PORT = PRIN

REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO INDIANA UNIVERSITY MATCHING GIFT [REVERSED 01/11/201 01/11/10 POR:

PAID TO:

PAID TO: INDIANA UNIVERSITY TR TRAN#=0000000000000 TR CD=863

01/11/10 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO SOLOMON SCHECHTER DAY SCHOOL OF MEMPHIS MATCHING GIF T [REVERSED 01/11/2010]

> SOLOMON SCHECHTER DAY SCHOOL OF MEMPHIS TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN

01/12/10 PAID TO SIXTEENTH STREET FOUNDATION FINAL PAYMENT

PAID TO

SIXTEENTH STREET FOUNDATION TR TRAN#=000000000000001 TR CD=863 REG≃ PORT=PRIN

01/25/10 REVERSAL - NEGATES PREVIOUS ENTRY

PAID TO ADA VISTA 1ST QTR 2009 MATCHING GIFT [REVERSED 01/25 /2010] FOR. PAID TO:

ADA VISTA

TR TRAN#=00000000000001 TR CD=863 REG=0 PORT-PRIN

01/25/10 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO MEMPHIS COLLEGE OF ART 1ST QTR 2009 MATCHING GIFT [R EVERSED 01/25/2010]

FOR:

MEMPHIS COLLEGE OF ART

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

01/25/10 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO NATIVITY SCHOOL 1ST QTR 2009 MATCHING GIFT [REVERSED 01/25/2010]

FOR PAID TO:

NATIVITY SCHOOL

TR TRAN#=00000000000000 TR CD=863 RRG=0 PORT=PRIN

01/25/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO SPRING HILL COLLEGE 1ST QTR 2009 MATCHING GIFT [REVE RSED 01/25/2010]

FOR:

PAID TO:

SPRING HILL COLLEGE

TR TRAN#=00000000000000 TR CD=863 REG=0

01/25/10 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT - 1ST QRT.

4525.00 1001000016 DIFFERENCE BETWEEN POSTING DATE AND TA

01.59:26 PM

PRINCIPAL

INCOME

TAXABLE

-75000 00

EDIT NUMBER

25.00 1001000003

DIFFERENCE BETWEEN POSTING DATE AND TA

2000.00 1001000005 DIFFERENCE RETWEEN POSTING DATE AND TA

1001000006 50.00

DIFFERENCE BETWEEN POSTING DATE AND TA

150.00 1001000007

DIFFERENCE BETWEEN POSTING DATE AND TA

4150.00 100100000 DIFFERENCE BETWEEN POSTING DATE AND TA 1001000008

1500.00 1001000009 DIFFERENCE BRIWREN POSTING DATE AND TA

-75000 00 1001000011

150.00 1001000012

DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\*

> 4000.00 1001000014

DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\*

1500.00 1001000013 DIFFERENCE BETWEEN POSTING DATE AND TA

\*REVERSAL STOP\*\*

1024.00 1001000015 DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 2009 [REVERSED 01/25/2010] \*\*REVERSAL STOP\*\* PAID TO: THE UNIVERSITY OF TENNESSEE TR TRAN#=00000000000005 TR CD=863 REG=0 PORT=PRIN 01/26/10 PAID TO THE UNIVERSITY OF TENNESSEE 2009 MATCHING GFTS -7025 00 -7025 00 1001000018 PAID TO THE UNIVERSITY OF TENNESSEE TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 01/26/10 PAID TO AIRBORNE AND SPECIAL OPERATION MUSEUM MATCH FOR IAN -1000 00 -1000 00 1001000023 BIEGELSEN FOR PAID TO AIRBORNE AND SPECIAL OPERATION MUSEUM TR TRAN#=00000000000000 TR CD=863 REG= 01/26/10 PAID TO SPRING HILL COLLEGE 2009 MATCHING GFTS -1024 00 -1024 00 1001000019 PAID TO SPRING HILL COLLEGE
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 01/26/10 PAID TO MEMPHIS COLLEGE OF ART 2009 MATCHING GFTS -4000 00 -4000 00 1001000020 PAID TO MEMPHIS COLLEGE OF ART TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 01/26/10 PAID TO NATIVITY SCHOOL 2009 MATCHING GFTS -1500 00 -1500 00 1001000021 PAID TO NATIVITY SCHOOL TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 01/26/10 PAID TO ADA VISTA 2009 MATCHING GFTS -150 00 -150 00 1001000022 PAID TO ADA VISTA TR TRAN#=0000000000000 TR CD=863 PORT=PRIN REG= 02/05/10 PAID TO HUNTSVILLE MUSEUM OF ART PLEDGE PAYMENT -16667 00 -16667 00 1002000004 PAID TO HUNTSVILLE MUSEUM OF ART TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/05/10 PAID TO UCP OF GREATER BIRMINGHAM PLEDGE PAYMENT -50000 00 -50000 00 1002000005 FOR PAID TO

UCP OF GREATER BIRMINGHAM

10000000 TR CD=863 TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN 02/08/10 REVERSAL - NEGATES PREVIOUS ENTRY 920.00 1002000006 PAID TO ALABAMA SCHOOL OF FINE ARTS 1ST QTR 2009 MATCHING GI FT [REVERSED 02/08/2010] DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\* PAID TO: ALABAMA SCHOOL OF FINE ARTS TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN 02/08/10 REVERSAL - NEGATES PREVIOUS ENTRY 25.00 1002000007 PAID TO AUBURN UNIVERSITY FOUNDATION 1ST QTR 2009 MATCHING G DIFFERENCE BETWEEN POSTING DATE AND TA IFT [REVERSED 02/08/2010] \*\*REVERSAL STOP\*\* FOR: PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000002 TR CD=863 REG=0 PORT=PRIN 02/08/10 REVERSAL - NEGATES PREVIOUS ENTRY 125 00 1002000008 PAID TO ST. LOUIS UNIVERSITY 1ST QTR 2009 MATCHING GIFT [REV ERSED 02/08/2010] DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\*

PAID TO: ST. LOUIS UNIVERSITY PORT=PRIN TR TRAN#=00000000000000 TR CD=863 REG=0

02/08/10 REVERSAL - NEGATES PREVIOUS ENTRY 50.00 1002000010 PAID TO MADISON CAMPUS BLEMENTARY SCHOOL 1ST QTR 2009 MATCHI NG GIFT [REVERSED 02/08/2010] DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\* FOR . PAID TO:

MADISON CAMPUS ELEMENTARY SCHOOL TR TRAN#=00000000000005 TR CD=863 REG-PORT=PRIN REG=0

02/08/10 REVERSAL - NEGATES PREVIOUS ENTRY 100.00 1002000009 ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

PAGE 7 RUN 04/20/2011

PREP 6917 ADMN:9028 INV 30 TAX TRANSACTION DETAIL				RUN 04/20, 01 59	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO THE LOVETT SCHOOL 1ST QTR 2009 MATCHING GIFT [REVERS ED 02/08/2010] FOR: PAID TO:		DIFFERENCE BETW **REVERSAL STOP		ATE AND TA
	THE LOVETT SCHOOL TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN				
02/12/10	PAID TO COMMUNITY FOUNDATION OF GREATER BIRMINGHAM THREE PAR KS INITIATIVE PAYMENT 3 OF 3 FOR PAID TO COMMUNITY FOUNDATION OF GREATER BIRMINGH TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN	-500000 00		-500000 00	100200003
02/22/10	PAID TO AMERICA'S JUNIOR MISS FOUNDATION 4TH QTR 2009 MATCHI NG GIFTS FOR PAID TO	-2500 00		-2500 00	100200003
	AMERICA'S JUNIOR MISS FOUNDATION TR TRAN#=0000000000000 TR CD=863 REG=0 PORT=PRIN				
02/22/10	PAID TO ADVENT EPISCOPAL SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR: PAID TO	-35 00		-35 00	10020000
	ADVENT EPISCOPAL SCHOOL TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN				
2/22/10	PAID TO ALABAMA CIVIC CHORALE 4TH QTR 2009 MATCHING GIFTS FOR PAID TO	-75 00		-75 00	10020000
	ALABAMA CIVIC CHORALE TR TRAN#=00000000000004 TR CD=863 REG=0 PORT=PRIN				
2/22/10	PAID TO ALABAMA BALLET 4TH QTR 2009 MATCHING GIFTS FOR. PAID TO	-750 00		-750 00	10020000
	ALABAMA BALLET TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN				
2/22/10	PAID TO ALABAMA HUMANITIES FOUNDATION 4TH QTR 2009 MATCHING GIFTS FOR PAID TO	-250 00		-250 00	10020000
	ALABAMA HUMANITIES FOUNDATION TR TRAN#=0000000000005 TR CD=863 REG=0 PORT=PRIN				
2/22/10	PAID TO ALABAMA JAZZ AND BLUES FEDERATION 4TH QTR 2009 MATCH ING GIFTS FOR PAID TO	-500 00		-500 00	10020000
	ALABAMA JAZZ AND BLUES FEDERATION TR TRAN#=0000000000000 TR CD=863 REG=0 PORT=PRIN				
2/22/10	PAID TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION 4TH QTR 2009 MATCHING GIFTS FOR	-200 00		-200 00	10020000
	PAID TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION				
12/22/10	TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN				
12/22/10	PAID TO ALDRIDGE GARDENS 4TH QTR 2009 MATCHING GIFTS FOR. PAID TO ALDRIDGE GARDENS	-350 00		-350 00	10020000
	TR TRAN#=0000000000000 TR CD=863 REG=0 PORT=PRIN				
02/22/10	PAID TO THE ALTAMONT SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO  THE ALTAMONT SCHOOL	-600 00		-600 00	100200002
- / ·	TR TRAN#=0000000000000 TR CD=863 REG=0 PORT=PRIN				
2/22/10	PAID TO AUBURN ANNUAL FUND 4TH QTR 2009 MATCHING GIFTS FOR PAID TO AUBURN ANNUAL FUND	-40 00		-40 00	100200002
	TR TRAN#=00000000000010 TR CD=863 REG=0 PORT=PRIN				
2/22/10	PAID TO AUBURN UNIVERSITY FOUNDATION 4TH QTR 2009 MATCHING G IFTS FOR PAID TO	-3000 00		-3000 00	100200002
	AUBURN UNIVERSITY FOUNDATION TR TRAN#=0000000000011 TR CD=863 REG=0 PORT=PRIN				
	THE TIGHTH-00000000000011 IN CD=002 KEG=0 POK1=PRIN				

ACCT 9155 1055001663 PREP.6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL DACE S RUN 04/20/2011 01.59:26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/22/10 PAID TO THE BELL CENTER 4TH QTR 2009 MATCHING GIFTS -2100 00 -2100 00 1002000025 PAID TO

THE BELL CENTER
TR TRAN#=00000000000013 TR CD=863 REG=0 PORT-PRIN 02/22/10 PAID TO AUBURN UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -1100 00 -1100 00 1002000024 PAID TO AUBURN UNIVERSITY TR TRAN#=00000000000012 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO BIRMINGHAM MUSEUM OF ART 4TH QTR 2009 MATCHING GIFTS -125 00 -125 00 1002000027 FOR: PAID TO BIRMINGHAM MUSEUM OF ART TR TRAN#=0000000000015 TR CD=863 REG=0 02/22/10 PAID TO BIRMINGHAM-SOUTHERN COLLEGE 4TH QTR 2009 MATCHING GI -4175 00 -4175 00 1002000028 FOR PAID TO:
BIRMINGHAM-SOUTHERN COLLEGE
CD=863 TR TRAN#=00000000000016 TR CD=863 REG=0 PAID TO BRIARWOOD CHRISTIAN SCHOOL 4TH QTR 2009 MATCHING GIF 02/22/10 -4000 00 1002000029 TS \*\*REVERSAL STOP\*\* FOR PAID TO:
BRIARWOOD CHRISTIAN SCHOOL
TOOLOGO TO TR CD=863 TR TRAN#=00000000000017 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO BELLINGRATH GARDENS & HOME FOUNDATION 4TH QTR 2009 M -50 00 -50 00 1002000026 ATCHING GIFTS PAID TO BELLINGRATH GARDENS & HOME FOUNDATION TR TRAN#=00000000000014 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO BROOKWOOD FOREST ELEMENTARY 4TH QTR 2009 MATCHING GI ~150 00 -150 00 1002000031 FTS FOR-PAID TO BROOKWOOD FOREST ELEMENTARY TR TRAN#=00000000000019 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO CUMBERLAND SCHOOL OF LAW 4TH QTR 2009 MATCHING GIFTS -100 00 -100 00 1002000032 FOR. PAID TO CUMBERLAND SCHOOL OF LAW TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO EASTERN SHORE ART ASSOCIATION 4TH QTR 2009 MATCHING -500 00 -500 00 1002000033 GIFTS FOR PAID TO EASTERN SHORE ART ASSOCIATION TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN PAID TO BROADWAY THEATRE LEAGUE 4TH QTR 2009 MATCHING GIFTS 02/22/10 -100 00 1002000030 PAID TO BROADWAY THEATRE LEAGUE
TR TRAN#=0000000000018 TR CD=863 REG=0 PORT=PRIN PAID TO HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL 4TH QTR 02/22/10 -300 00 -300 00 1002000035 2009 MATCHING GIFTS FOR . PAID TO HOLY FAMILY CRISTO REY CATHOLIC HIGH SCH TR TRAN#=00000000000000023 TR CD=863 REG=0 POI PORT=PRIN 02/22/10 PAID TO HUNTSVILLE MUSEUM OF ART 4TH OTR 2009 MATCHING GIFTS -35 00 -35 00 1002000036 PAID TO.
HUNTSVILLE MUSEUM OF ART TR TRAN#=000000000000024 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO INDIAN SPRING SCHOOL 4TH QTR 2009 MATCHING GIFTS -2000 00 -2000 00 1002000037 FOR PAID TO INDIAN SPRING SCHOOL TR TRAN#=000000000000025 TR CD=863 REG=0 PORT=PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL			PAGE 9 RUN 04/20, 01 59	/2011 26 PM
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/22/10	PAID TO LINLY HEFLIN UNIT 4TH QTR 2009 MATCHING GIFTS FOR PAID TO	-25 00		-25 00	1002000038
	LINLY HEFLIN UNIT TR TRAN#=000000000000026 TR CD=863 REG=0 PORT=PRIN				
02/22/10	PAID TO FRIENDS OF THE BIRMINGHAM BOTANICAL GARDENS 4TH QTR 2009 MATCHING GIFTS FOR PAID TO FRIENDS OF THE BIRMINGHAM BOTANICAL GARD TR TRAN#=000000000000022 TR CD=863 REG=0 PORT=PRIN	-250 00		-250 00	1002000034
02/22/10	PAID TO MERRIMACK HALL PERFORMING ARTS CENTER 4TH QTR 2009 M ATCHING GIFTS FOR PAID TO MERRIMACK HALL PERFORMING ARTS CENTER TR TRAN#=00000000000000000 TR CD=863 REG=0 PORT=PRIN	-2500 00		-2500 00	1002000040
02/22/10	PAID TO MOODY MIDDLE SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO MOODY MIDDLE SCHOOL	-100 00		-100 00	1002000041
02/22/10	TR TRAN#=00000000000000029 TR CD=863 REG=0 PORT=PRIN  PAID TO MOUNTAIN BROOK CITY SCHOOLS FOUNDATION 4TH QTR 2009 MATCHING GIFTS FOR- PAID TO MOUNTAIN BROOK CITY SCHOOLS FOUNDATION	-100 00		-100 00	1002000042
02/22/10	TR TRAN#=0000000000000000 TR CD=863 REG=0 PORT=PRIN  PAID TO MUSIC OPPORTUNITY PROGRAM FOUNDATION 4TH QTR 2009 MA TCHING GIFTS FOR PAID TO	-50 00		-50 00	1002000043
02/22/10	MUSIC OPPORTUNITY PROGRAM FOUNDATION TR TRAN#=00000000000031 TR CD=863 REG=0 PORT=PRIN PAID TO MCGILL TOOLEN ANNUAL FUND 4TH QTR 2009 MATCHING GIFT S FOR PAID TO	-325 00		-325 00	1002000039
02/22/10	MCGILL TOOLEN ANNUAL FUND TR TRAN#=0000000000027 TR CD=863 REG=0 PORT=PRIN  PAID TO RIVERCHASE ELEMENTARY SCHOOL 4TH QTR 2009 MATCHING G IFTS FOR. PAID TO. RIVERCHASE ELEMENTARY SCHOOL	-4000 00		-4000 00	1002000049
02/22/10	TR TRAN#=000000000000037 TR CD=863 REG=0 PORT=PRIN  PAID TO ROCKY RIDGE ELEMENTARY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO ROCKY RIDGE ELEMENTARY	-250 00		-250 00	1002000050
02/22/10	TR TRAN#=00000000000008 TR CD=863 REG=0 PORT=PRIN  PAID TO SAINT JAMES SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO SAINT JAMES SCHOOL	-250 00		-250 00	1002000051
02/22/10	TR TRAN#=000000000000000000 TR CD=863 REG=0 PORT=PRIN  PAID TO SAMFORD UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO	-500 00		-500 00	1002000052
2/22/10	SAMFORD UNIVERSITY TR TRAN#=000000000000000000000000000000000000			-175 00	1002000044
	FTS FOR PAID TO  N E MILES JEWISH DAY SCHOOL TR TRAN#=00000000000032 TR CD=863 REG=0 PORT=PRIN		**REVERSAL STOP**		
02/22/10	PAID TO OAK MOUNTAIN ELEMENTARY SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR	-120 00		-120 00	1002000045
	PAID TO- OAK MOUNTAIN ELEMENTARY SCHOOL TR TRAN#=0000000000033 TR CD=863 REG=0 PORT=PRIN				

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 10 TAX TRANSACTION DETAIL PREP 6917 ADMN 9028 INV 30 RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/22/10 PAID TO OAK MOUNTAIN HIGH SCHOOL 4TH QTR 2009 MATCHING GIFTS -60 00 -60 00 1002000046 FOR PAID TO OAK MOUNTAIN HIGH SCHOOL TR TRAN#=00000000000034 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO PRATTVILLE CHRISTIAN ACADEMY 4TH QTR 2009 MATCHING G -8000 00 -8000 00 1002000047 FOR PRATTVILLE CHRISTIAN ACADEMY =0000000000000035 TR CD=863 REG=0 TR TRAN#=000000000000035 TR CD=863 PORT=PRIN 02/22/10 PAID TO RESTORATION ACADEMY 4TH QTR 2009 MATCHING GIFTS -7000 00 -7000 00 1002000048 PAID TO RESTORATION ACADEMY TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO SAMFORD UNIVERSITY-BROCK SCHOOL OF BUSINESS 4TH QTR 02/22/10 -2500 00 -2500 00 1002000053 2009 MATCHING GIFTS FOR PAID TO SAMFORD UNIVERSITY-BROCK SCHOOL OF BUSIN TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO SPRING GARDEN SCHOOL 4TH QTR 2009 MATCHING GIFTS -200 00 -200 00 1002000054 PAID TO SPRING GARDEN SCHOOL TR TRAN#=0000000000000012 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO SPRING HILL COLLEGE 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000055 FOR SPRING HILL COLLEGE TR TRAN#=000000000000013 TR CD=863 REG=0 02/22/10 PAID TO ST FRANCIS XAVIER CATHOLIC SCHOOL 4TH QTR 2009 MATC -200 00 -200 00 1002000056 HING GIFTS FOR ST FRANCIS XAVIER CATHOLIC SCHOOL TR TRAN#=000000000000044 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO ST PAUL'S EPISCOPAL SCHOOL 4TH QTR 2009 MATCHING GI -325.00 -325 00 1002000057 FTS FOR PAID TO
ST. PAUL'S EPISCOPAL SCHOOL
TOOCOGOOGAS TR CD=863 REG=0 PORT=PRIN PAID TO ST PIUS X CATHOLIC SCHOOL 4TH QTR 2009 MATCHING GIF -2400.00 -2400 00 1002000058 FOR PAID TO

ST. PIUS X CATHOLIC SCHOOL

TR CD=863 TR TRAN#=000000000000046 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO SYLACAUGA CITY SCHOOLS FOUNDATION 4TH OTR 2009 MATCH -250 00 -250 00 1002000059 ING GIFTS FOR PAID TO. SYLACAUGA CITY SCHOOLS FOUNDATION TR TRAN#=000000000000017 TR CD=863 PORT=PRIN REG=0 02/22/10 PAID TO THOMPSON HIGH SCHOOL 4TH QTR 2009 MATCHING GIFTS -500 00 1002000060 FOR PAID TO
THOMPSON HIGH SCHOOL TR TRAN#=000000000000048 TR CD=863 REG=0 PORT=PRIN 02/22/10 PAID TO TRINITY PRESBYTERIAN SCHOOL 4TH QTR 2009 MATCHING GI -7500 00 -7500 00 1002000061 FTS FOR PAID TO-TRINITY PRESBYTERIAN SCHOOL
TR TRAN#=00000000000049 TR CD=863 REG=0 PORT=PRIN 02/23/10 PAID TO ST VINCENT DEPAUL SCHOOL 4TH OTR 2009 MATCHING GIFT -50 00 -50 00 1002000062 FOR PAID TO

ST VINCENT DEPAUL SCHOOL
TR CD=863 TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO TROY UNIVERSITY FOUNDATION 4TH QTR 2009 MATCHING GIF -175 00 -175 00 1002000063

ACCT 9155 1055001663 REGIONS BANK, TRUST DEL PREP.6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL REGIONS BANK, TRUST DEPARTMENT PAGE 11 RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) PAID TO TROY UNIVERSITY FOUNDATION
TR TRAN#=000000000000000 TR CD=863 REG= PORT-PRIN 02/23/10 PAID TO THE UNIVERSITY OF ALABAMA 4TH QTR 2009 MATCHING GIFT -14211 00 -14211 00 1002000065 FOR PAID TO
THE UNIVERSITY OF ALABAMA
THE UNIVERSITY OF ALABAMA
TO CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT= PRIN 02/23/10 PAID TO UNIVERSITY OF MONTEVALLO 4TH QTR 2009 MATCHING GIFTS -250 00 -250 00 1002000066 PAID TO UNIVERSITY OF MONTEVALLO TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO UNIVERSITY OF NORTH ALABAMA 4TH QTR 2009 MATCHING GI -50 00 -50 00 1002000067 FTS FOR PAID TO

UNIVERSITY OF NORTH ALABAMA

TO COMPANY TO CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO UNIVERSITY OF SOUTH ALABAMA FOUNDATION 4TH QTR 2009 MATCHING GIFTS -200 00 -200 00 1002000068 FOR PAID TO UNIVERSITY OF SOUTH ALABAMA FOUNDATION
TR TRAN#=000000000000007 TR CD=863 REG= ! PORT=PRIN 02/23/10 PAID TO UMS-WRIGHT PREPARATORY SCHOOL 4TH QTR 2009 MATCHING -350 00 -350 00 1002000064 GIFTS FOR PAID TO UMS-WRIGHT PREPARATORY SCHOOL
TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO VESTAVIA HILLS LIBRARY FOUNDATION 4TH QTR 2009 MATCH -3000 00 -3000 00 1002000070 ING GIFTS FOR PAID TO VESTAVIA HILLS LIBRARY FOUNDATION
TR TRAN#=00000000000010 TR CD=863 REG= PORT-PRIN 02/23/10 PAID TO WBHM PUBLIC RADIO 90 3 4TH QTR 2009 MATCHING GIFTS -950 00 1002000071 \*\*REVERSAL STOP\*\* PAID TO WBHM PUBLIC RADIO 90 3 TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO WETUMPKA ELEMENTARY 4TH QTR 2009 MATCHING GIFTS -4000 00 -4000 00 1002000072 FOR PAID TO
WETUMPKA ELEMENTARY TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO VERNER ELEMENTARY SCHOOL 4TH QTR 2009 MATCHING GIFTS -130 00 -130 00 1002000069 PAID TO VERNER ELEMENTARY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 02/23/10 PAID TO ARKANSAS REPERTORY THEATRE 4TH QTR 2009 MATCHING GIF -1250 00 -1250 00 1002000074 TS FOR: PAID TO: ARKANSAS REPERTORY THEATRE TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO CONWAY SYMPHONY ORCHESTRA 4TH QTR 2009 MATCHING GIFT -250 00 -250 00 1002000075 FOR . PAID TO:

CONWAY SYMPHONY ORCHESTRA

TO CD=863 TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO HARDING UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -700 00 -700 00 1002000076 PAID TO HARDING UNIVERSITY TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO WOODRIDGE LEARNING CENTER 4TH QTR 2009 MATCHING GIFT -25 00 -25 00 1002000073 FOR PAID TO

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 12 PREP 6917 ADMN 9028 INV 30 RUN 04/20/2011 01 59 26 PM TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) WOODRIDGE LEARNING CENTER TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO LITTLE ROCK CHRISTIAN ACADEMY 4TH QTR 2009 MATCHING -4000 00 -4000 00 1002000078 GIFTS FOR PAID TO LITTLE ROCK CHRISTIAN ACADEMY TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN PAID TO NORTHWEST ARKANSAS COMMUNITY COLLEGE FOUNDATION 4TH QTR 2009 MATCHING GIFTS 02/23/10 -50 00 -50 00 1002000079 FOR PAID TO NORTHWEST ARKANSAS COMMUNITY COLLEGE FOU TR TRAN#=00000000000019 TR CD=863 REG= POI REG= PORT=PRIN 02/23/10 PAID TO RAZORBACK FOUNDATION, INC 4TH QTR 2009 MATCHING GIF -1050 00 -1050 00 1002000080 TS FOR PAID TO RAZORBACK FOUNDATION, INC TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION 4TH OTR 20 02/23/10 -4000 00 ~4000 00 1002000081 09 MATCHING GIFTS FOR PAID TO UNIVERSITY OF CENTRAL ARKANSAS FOUNDATIO
TR TRAN#=00000000000001 TR CD=863 REG= POI PORT=PRIN 02/23/10 PAID TO KLRE/KUAR PUBLIC RADIO-ARKANSAS 4TH QTR 2009 MATCHIN ~50 00 -50 00 1002000077 G GIFTS FOR. PAID TO KLRE/KUAR PUBLIC RADIO-ARKANSAS
TR TRAN#=00000000000017 TR CD=863 REC PORT-PRIN 02/23/10 PAID TO ST IGNATHIUS COLLEGE PREP 4TH QTR 2009 MATCHING GIF -150 00 -150 00 1002000087 FOR PAID TO-ST IGNATHIUS COLLEGE PREP TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO ASSOCIATION OF GRADUATES USAFA 4TH QTR 2009 MATCHING -4000 00 -4000 00 1002000088 GIFTS PAID TO-ASSOCIATION OF GRADUATES USAFA TR TRAN#=0000000000000028 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO UNIVERSITY OF DENVER 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000089 PAID TO REG= PORT=PRIN 02/23/10 PAID TO THE HOTCHKISS SCHOOL 4TH QTR 2009 MATCHING GIFTS -25 00 -25 00 1002000090 PAID TO THE HOTCHKISS SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO KENTFIELD SCHOOLS FOUNDATION 4TH QTR 2009 MATCHING G -4000 00 -4000 00 1002000082 IFTS PAID TO

KENTFIELD SCHOOLS FOUNDATION
TO CD=863 TR TRAN#=000000000000022 TR CD=863 REG= PORT-PRIN 02/23/10 PAID TO LIVE OAK SCHOOL 4TH QTR 2009 MATCHING GIFTS -2000.00 -2000 00 1002000083 FOR PAID TO LIVE OAK SCHOOL TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN

-3000 00

-2000 00

-3000 00

-2000 00

1002000084

1002000085

PAID TO P.S ARTS 4TH QTR 2009 MATCHING GIFTS

PAID TO SAN FRANCISCO UNIVERSITY HIGH SCHOOL 4TH QTR 2009 MA

SAN FRANCISCO UNIVERSITY HIGH SCHOOL

REG=

PORT=PRIN

02/23/10

02/23/10

PAID TO:

TCHING GIFTS FOR PAID TO

P S ARTS
TR TRAN#=0000000000000024 TR CD=863

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 13 PREP.6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=00000000000000000000000 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO SCHOOLS OF THE SACRED HEART 4TH OTR 2009 MATCHING GI -200 00 -200 00 1002000086 FTS PAID TO SCHOOLS OF THE SACRED HEART TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO WESLEYAN UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -300 00 -300 00 1002000091 PAID TO WESLEYAN UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PAID TO THE GEORGE WASHINGTON UNIVERSITY 4TH OTR 2009 MATCHI 02/23/10 -4000 00 -4000 00 1002000092 NG GIFTS FOR: PAID TO.

THE GEORGE WASHINGTON UNIVERSITY

OF THE GEORGE WASHINGTON UNIVERSITY

FIG. 12 CD-863 REG. TR TRAN#=000000000000032 TR CD=863 PORT=PRIN 02/23/10 PAID TO GEORGETOWN UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -1150 00 '-1150 00 1002000093 PAID TO GEORGETOWN UNIVERSITY
TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO ACADEMY OF THE HOLY NAMES 4TH OTR 2009 MATCHING GIFT -500 00 -500 00 1002000094 FOR PAID TO: ACADEMY OF THE HOLY NAMES
TR TRAN#=00000000000034 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO APPLETON MUSEUM OF ART 4TH QTR 2009 MATCHING GIFTS -25 00 -25 00 1002000095 PATD TO APPLETON MUSEUM OF ART TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN PAID TO ART AND CULTURE CENTER OF HOLLYWOOD 4TH QTR 2009 MAT 02/23/10 -1000 00 -1000 00 1002000096 CHING GIFTS PATD TO ART AND CULTURE CENTER OF HOLLYWOOD TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO THE BREVARD ZOO 4TH OTR 2009 MATCHING GIFTS -2000 00 -2000 00 1002000097 PAID TO THE BREVARD ZOO TR TRAN#=000000000000037 TR CD=863 REG= 02/23/10 PAID TO CHRIST THE KING CATHOLIC SCHOOL 4TH QTR 2009 MATCHIN -200 00 -200 00 1002000098 G GIFTS FOR PAID TO CHRIST THE KING CATHOLIC SCHOOL TR TRAN#=000000000000038 TR CD=863 REG= 02/23/10 PAID TO GULFVIEW MIDDLE SCHOOL 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000099 PAID TO GULFVIEW MIDDLE SCHOOL
TR TRAN#=0000000000000039 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO LEARNING GATE COMMUNITY SCHOOL 4TH QTR 2009 MATCHING -50 00 -50 00 1002000100 GIFTS FOR PAID TO PORT=PRIN 02/23/10 PAID TO LUTHERAN CHURCH OF THE CROSS DAY SCHOOL 4TH QTR 2009 -540.00 -540 00 1002000101 MATCHING GIFTS FOR PAID TO LUTHERAN CHURCH OF THE CROSS DAY SCHOOL TR TRAN#=00000000000001 TR CD=863 REG= P PORT=PRIN 02/23/10 PAID TO ST ANTHONY'S CATHOLIC SCHOOL 4TH QTR 2009 MATCHING -1500 00 -1500 00 1002000103 GIFTS FOR PAID TO ST ANTHONY'S CATHOLIC SCHOOL TR TRAN#=000000000000043 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 14 RUN 04/20/2011 01 59 26 PM EDIT INCOME PRINCIPAL CODE/DATE TRANSACTIONS TAXABLE NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/23/10 PAID TO ST THOMAS UNIVERSTIY 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000104 PAID TO
ST THOMAS UNIVERSTIY TR TRAN#=00000000000044 TR CD=863 REG= PORT-PRIN 02/23/10 PAID TO SWTIZERLAND POINT MIDDLE SCHOOL 4TH QTR 2009 MATCHIN -500 00 -500 00 1002000105 G GIFTS PAID TO SWTIZERLAND POINT MIDDLE SCHOOL
TR TRAN#=000000000000045 TR CD=863 RE REG= PORT=PRIN -1110 00 02/23/10 PAID TO UNIVERSITY OF FLORIDA 4TH OTR 2009 MATCHING GIFTS -1110 00 1002000106 PAID TO

UNIVERSITY OF FLORIDA

UNIVERSITY OF FLORIDA TR TRAN#=000000000000046 TR CD=863 REG= PORT=PRIN PAID TO ST ANN'S SCHOOL 4TH QTR 2009 MATCHING GIFTS -800 00 -800 00 1002000102 02/23/10 PAID TO.
ST ANN'S SCHOOL
TR TRAN#=00000000000042 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO HIGH MUSEUM OF ART 4TH QTR 2009 MATCHING GIFTS -131 00 -131 00 1002000108 PAID TO HIGH MUSEUM OF ART TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO ATHENS ACADEMY 4TH QTR 2009 MATCHING GIFTS -5500 00 -5500 00 1002000109 PAID TO ATHENS ACADEMY TR TRAN#=0000000000000049 TR CD=863 REG= 02/23/10 PAID TO ATHENS CHRISTIAN SCHOOL 4TH QTR 2009 MATCHING GIFTS -150 00 -150 00 1002000110 PAID TO ATHENS CHRISTIAN SCHOOL TR TRAN#=00000000000050 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO THE ATLANTA ACADEMY 4TH OTR 2009 MATCHING GIFTS -1000 00 -1000 00 1002000111 PAID TO THE ATLANTA ACADEMY TR TRAN#=00000000000051 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO WUSF PUBLIC RADIO 4TH QTR 2009 MATCHING GIFTS -1000 00 -1000 00 1002000107 FOR PAID TO
WUSF PUBLIC RADIO TR TRAN#=000000000000017 TR CD=863 REG= 02/23/10 PAID TO BRENAU UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -1000 00 -1000 00 1002000113 PAID TO BRENAU UNIVERSITY TR TRAN#=00000000000053 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO THE CARTER CENTER 4TH QTR 2009 MATCHING GIFTS -65 00 -65 00 1002000114 PAID TO.
THE CARTER CENTER TR TRAN#=00000000000054 TR CD=863 REG= PORT=PRIN PAID TO CHEROKEE GARDEN LABRARY OF THE ATLANTA HISTORY CENTE R 4TH QTR 2009 MATCHING GIFTS 02/23/10 -4000 00 -4000 00 1002000115 FOR · PAID TO: CHEROKEE GARDEN LABRARY OF THE ATLANTA H
TR TRAN#=0000000000055 TR CD=863 REG= PO PORT=PRIN 02/23/10 PAID TO CHRIST THE KING ELEMENTARY SCHOOL 4TH QTR 2009 MATCH -1250 00 -1250 00 1002000116 ING GIFTS FOR PAID TO CHRIST THE KING ELEMENTARY SCHOOL TR TRAN#=00000000000056 TR CD=863 PORT=PRIN 02/23/10 PAID TO BERRY COLLEGE 4TH QTR 2009 MATCHING GIFTS -50 00 -50 00 1002000112 PAID TO BERRY COLLEGE TR TRAN#=00000000000052 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP.6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 15 RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/23/10 PAID TO DARLINGTON SCHOOL 4TH QTR 2009 MATCHING GIFTS -200 00 -200 00 1002000118 FOR PAID TO. DARLINGTON SCHOOL TR TRAN#=000000000000058 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO EASTSIDE CHRISTIAN SCHOOL 4TH QTR 2009 MATCHING GIFT -1000 00 -1000.00 1002000119 FOR PAID TO EASTSIDE CHRISTIAN SCHOOL TR TRAN#=00000000000059 TR CD=863 REG= PORT=PRIN PAID TO EMORY UNIVERSITY 4TH QTR 2009 MATCHING GIFTS 02/23/10 -275 00 -275 00 1002000120 FOR -PAID TO EMORY UNIVERSITY
TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO FLINT RIVERQUARIUM 4TH QTR 2009 MATCHING GIFTS 02/23/10 -2000 00 -2000 00 1002000121 PAID TO

FLINT RIVERQUARIUM
FLINT RIVERQUARIUM TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO COVENANT COLLEGE 4TH QTR 2009 MATCHING GIFTS -252 00 -252 00 1002000117 FOR PAID TO COVENANT COLLEGE TR TRAN#=00000000000057 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO GEORGIA PUBLIC TELEVISION 4TH QTR 2009 MATCHING GIFT -60 00 -60 00 1002000123 FOR PAID TO GEORGIA PUBLIC TELEVISION TR TRAN#=000000000000063 TR CD=863 REG= PORT=PRIN PAID TO LAKEVIEW ACADEMY 4TH QTR 2009 MATCHING GIFTS 02/23/10 -750 00 -750 00 1002000126 FOR PAID TO LAKEVIEW ACADEMY
TR TRAN#=00000000000066 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO LOVETT SCHOOL 4TH QTR 2009 MATCHING GIFTS -1250 00 -1250 00 1002000127 PAID TO-LOVETT SCHOOL TR TRAN#=00000000000000007 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO MARIST SCHOOL 4TH QTR 2009 MATCHING GIFTS -1000.00 -1000 00 1002000128 FOR PAID TO MARIST SCHOOL TR TRAN#=000000000000008 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO GEORGIA PUBLIC BROADCASTING 4TH QTR 2009 MATCHING GI -100 00 -100 00 1002000122 FTS FOR GEORGIA PUBLIC BROADCASTING
TR TRAN#=000000000000062 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO GEORGIA STATE UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -60 00 -60 00 1002000124 PAID TO GEORGIA STATE UNIVERSITY TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO HOLY INNOCENTS EPISCOPAL SCHOOL 4TH QTR 2009 MATCHIN -1950 00 -1950 00 1002000125 G GIFTS FOR . PAID TO HOLY INNOCENTS EPISCOPAL SCHOOL TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO MOVING IN THE SPIRIT 4TH QTR 2009 MATCHING GIFTS -25 00 -25 00 1002000129 PAID TO MOVING IN THE SPIRIT TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 02/23/10 PAID TO NORTH OCONEE HIGH SCHOOL 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000130 FOR PAID TO NORTH OCONEE HIGH SCHOOL TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL			PAGE 16 RUN 04/20/2011 01 59 26 PM		
TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
.49 BEN	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
02/23/10	PAID TO OGLETHORPE UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO OGLETHORPE UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN	-325 00		-325 00	1002000131	
2/23/10	PAID TO PUBLIC BROADCASTING ATLANTA 4TH QTR 2009 MATCHING GIFTS FOR PAID TO PUBLIC BROADCASTING ATLANTA	-500 00		-500 00	1002000132	
02/23/10	TR TRAN#=000000000000072 TR CD=863 REG= PORT=PRIN  PAID TO SHORTER COLLEGE 4TH QTR 2009 MATCHING GIFTS FOR. PAID TO SHORTER COLLEGE TR TRAN#=000000000000073 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1002000133	
02/23/10	PAID TO SPIRIT DRUM AND BUGLE CORPS 4TH QTR 2009 MATCHING GIFTS FOR PAID TO SPIRIT DRUM AND BUGLE CORPS	-4000 00		-4000 00	1002000134	
02/23/10	TR TRAN#=000000000000074 TR CD=863 REG= PORT=PRIN  PAID TO ST. FRANCIS SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR. PAID TO ST FRANCIS SCHOOL TR TRAN#=000000000000075 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1002000135	
02/23/10	PAID TO ST. MARTIN'S EPISCOPAL SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO ST MARTIN'S EPISCOPAL SCHOOL	-100 00		-100 00	1002000136	
02/23/10	TR TRAN#=0000000000000000 TR CD=863 REG= PORT=PRIN  PAID TO ST. THOMAS MORE SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO  ST THOMAS MORE SCHOOL TR TRAN#=000000000000077 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1002000137	
02/24/10	PAID TO ARTS MEMPHIS MATCHING GIFT FOR 4TH QUARTER 2009 FOR PAID TO- ARTS MEMPHIS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-4600 00		-4600 00	1002000138	
2/24/10	PAID TO BAYLOR SCHOOL MATCHING GIFT FOR 4TH QUARTER 2009 FOR PAID TO BAYLOR SCHOOL TR TRAN#=00000000000003 TR CD=863 REG= PORT=PRIN	-850 00		-850 00	1002000139	
2/24/10	PAID TO BRENT HIGH SCHOOL MATCHING GIFT FOR 4TH QUARTER 2009 FOR. PAID TO BRENT HIGH SCHOOL TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN		**REVERSAL STOP**	-150 00	1002000141	
2/24/10	PAID TO BRIARCREST CHRISTIAN SCHOOL MATCHING GIFT FOR 4TH QU ARTER 2009 FOR PAID TO BRIARCREST CHRISTIAN SCHOOL	-1500 00		-1500 00	1002000142	
2/24/10	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN  PAID TO CHILDREN'S HOUSE MATCHING GIFT FOR 4TH QUARTER 2009 FOR PAID TO CHILDREN'S HOUSE  CHILDREN'S HOUSE	-4000 00		-4000 00	1002000143	
2/24/10	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN  PAID TO CHRIST METHODIST DAY SCHOOL MATCHING GIFT FOR 4TH QU ARTER 2009 FOR PAID TO	-1000 00		-1000 00	1002000144	
2/24/10	CHRIST METHODIST DAY SCHOOL TR TRAN#=00000000000008 TR CD=863 REG= PORT=PRIN  PAID TO BELMONT UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 200 9 FOR	-2500 00		-2500 00	1002000140	

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 17 PREP 6917 ADMN.9028 INV-30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM TTGS CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=00000000000000 TR CD=863 REG= 02/24/10 PAID TO CHRISTIAN BROTHERS HIGH SCHOOL MATCHING GIFT FOR 4TH -1125 00 -1125 00 1002000146 QUARTER 2009 FOR PAID TO CHRISTIAN BROTHERS HIGH SCHOOL TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO COUNTRY MUSIC HALL OF FAME MATCHING GIFT FOR 4TH QUA -600 00 -600 00 1002000147 **RTER 2009** PAID TO COUNTRY MUSIC HALL OF FAME TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO DAVIDSON ACADEMY MATCHING GIFT FOR 4TH QUARTER 2009 -2500 00 1002000148 FOR PAID TO. DAVIDSON ACADEMY TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO DOGWOOD ELEMENTARY SCHOOL MATCHING GIFT FOR 4TH OUAR -75 00 -75 00 1002000149 TER 2009 FOR PAID TO. DOGWOOD ELEMENTARY SCHOOL TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO CHRIST THE KING LUTHERAN SCHOOL MATCHING GIFT FOR 4T -250 00 -250 00 1002000145 H QUARTER 2009 FOR PAID TO-CHRIST THE KING LUTHERAN SCHOOL
TR TRAN#=00000000000000 TR CD=863 REG= 02/24/10 PAID TO EIGHTEENTH AVENUE FAMILY ENRICHMENT CENTER MATCHING -25 00 -25 00 1002000151 GIFT FOR 4TH QUARTER 2009 PAID TO EIGHTEENTH AVENUE FAMILY ENRICHMENT CENT TR TRAN#=00000000000015 TR CD=863 REG= 02/24/10 PAID TO EMMANUEL UNITED METHODIST KINDERGARTEN MATCHING GIFT -125 00 -125 00 1002000152 FOR 4TH QUARTER 2009 PAID TO EMMANUEL UNITED METHODIST KINDERGARTEN
TR TRAN#=000000000000016 TR CD=863 REG= 1 PORT=PRIN 02/24/10 PAID TO EVANGELICAL CHRISTIAN SCHHOL MATCHING GIFT FOR 4TH Q -8000 00 -8000 00 1002000153 UARTER 2009 PAID TO EVANGELICAL CHRISTIAN SCHHOL TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO FREED HARDEMAN UNIVERSITY MATCHING GIFT FOR 4TH QUAR -3500.00 -3500 00 1002000154 TER 2009 PAID TO FREED HARDEMAN UNIVERSITY TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO EASTVIEW ELEMENTARY SCHOOL MATCHING GIFT FOR 4TH QUA -30 00 -30 00 1002000150 **RTER 2009** PAID TO EASTVIEW ELEMENTARY SCHOOL TR TRAN#=00000000000014 TR CD=863 REG= 02/24/10 PAID TO GRACE ST LUKES EPISCOPAL SCHOOL MATCHING GIFT FOR 4 -1000 00 -1000 00 1002000156 TH QUARTER 2009 PAID TO GRACE ST. LUKES EPISCOPAL SCHOOL TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 02/24/10 PAID TO GREENEVILLE HIGH SCHOOL MATCHING GIFT FOR 4TH QUARTE -25 00 1002000157 R 2009 \*\*REVERSAL STOP\*\* PAID TO-

GREENEVILLE HIGH SCHOOL TR TRAN#=00000000000001 TR CD=863

REG=

PORT=PRIN

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 18 RUN 04/20/2011 01 59-26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/24/10 PAID TO HARDING ACADEMY MATCHING GIFT FOR 4TH QUARTER 2009 -100 00 -100 00 1002000158 PAID TO HARDING ACADEMY TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO HARPETH HALL SCHOOL MATCHING GIFT FOR 4TH QUARTER 20 -4000 00 1002000159 FOR PAID TO HARPETH HALL SCHOOL TR TRAN#=0000000000000023 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO FREED-HARDEMAN UNIVERSITY MATCHING GIFT FOR 4TH QUAR -3000 00 -3000 00 1002000155 TER 2009 PAID TO FREED-HARDEMAN UNIVERSITY TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO WABE FM 90 1 4TH QTR 2009 MATCHING GIFTS -35 00 -35 00 1002000165 FOR PAID TO WABE FM 90 1 TR TRAN#=0000000000000029 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO WCLK JAZZ STATION 4TH QTR 2009 MATCHING GIFTS -50 00 -50 00 1002000166 FOR PAID TO WCLK JAZZ STATION TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO JULIA GREEN ELEMENTARY SCHOOL MATCHING GIFT FOR 4TH -1000 00 -1000 00 1002000167 QUARTER 2009 FOR PAID TO JULIA GREEN ELEMENTARY SCHOOL
TR TRAN#=00000000000031 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO THE HARWOOD CENTER MATCHING GIFT FOR 4TH QUARTER 200 -25 00 -25 00 1002000160 FOR PAID TO
THE HARWOOD CENTER TR TRAN#=00000000000024 TR CD=863 REG= PORT=PRIN PAID TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION 4TH OTR 2009 02/24/10 -1450 00 -1450 00 1002000161 MATCHING GIFTS FOR PAID TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION
TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO TIMBER RIDGE ELEMENTARY SCHOOL FOUNDATION 4TH QTR 20 -220.00 -220 00 1002000162 09 MATCHING GIFTS FOR TIMBER RIDGE ELEMENTARY SCHOOL FOUNDATIO REG= TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 02/24/10 PAID TO UNIVERSITY OF GEORGIA 4TH QTR 2009 MATCHING GIFTS -250 00 -250 00 1002000163 PAID TO UNIVERSITY OF GEORGIA TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO HUTCHISON SCHOOL MATCHING GIFT FOR 4TH QUARTER 2009 -2750 00 -2750 00 1002000164 PAID TO:
HUTCHISON SCHOOL TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO THE WESTMINSTER SCHOOLS 4TH QTR 2009 MATCHING GIFTS -1000 00 -1000 00 1002000168 FOR PAID TO
THE WESTMINSTER SCHOOLS
TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO KINGSBURY HIGH SCHOOL MATCHING GIFT FOR 4TH QUARTER -1600 00 -1600 00 1002000169 2009 FOR PAID TO KINGSBURY HIGH SCHOOL TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 19 PREP.6917 ADMN 9028 INV.30 TAX TRANSACTION DETAIL RUN 04/20/2011 01-59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/24/10 PAID TO WOODWARD ACADEMY 4TH QTR 2009 MATCHING GIFTS -250 00 -250 00 1002000170 FOR PAID TO-WOODWARD ACADEMY
TR TRAN#=00000000000034 TR CD=863 REG= PORT=PRIN PAID TO LAUSANNE COLLEGIATE SCHOOL MATCHING GIFT FOR 4TH QUA 02/24/10 -1100 00 -1100 00 1002000171 RTER 2009 FOR PAID TO LAUSANNE COLLEGIATE SCHOOL TR TRAN#=00000000000035 TR CD=863 REG= PORT=PRIN PAID TO LIPSCOMB UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 20 02/24/10 -50 00 -50 00 1002000172 09 FOR PAID TO LIPSCOMB UNIVERSITY TR TRAN#=00000000000036 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO WBGL RADIO 4TH QTR 2009 MATCHING GIFTS -360 00 -360 00 1002000184 PAID TO WBGL RADIO TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO MADONNA LEARNING CENTER MATCHING GIFT FOR 4TH QUARTE -500 00 -500 00 1002000173 R 2009 FOR PAID TO MADONNA LEARNING CENTER
TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO ALTHOFF CATHOLIC HIGH SCHOOL 4TH QTR 2009 MATCHING G -2100 00 -2100 00 1002000175 **IFTS** FOR PAID TO ALTHOFF CATHOLIC HIGH SCHOOL
TR TRAN#=0000000000000039 TR CD=863 REG= PORT=PRIN PAID TO ILLINOIS WESLEYAN UNIVERSITY 4TH QTR 2009 MATCHING G 02/24/10 -50 00 -50 00 1002000176 IFTS FOR PAID TO ILLINOIS WESLEYAN UNIVERSITY
TR TRAN#=0000000000000000000 TR CD=863 REG= PORT=PRIN PAID TO MEMPHIS BROOKS MUSEUM OF ART MATCHING GIFT FOR 4TH Q 02/24/10 -1500 00 -1500 00 1002000177 UARTER 2009 FOR PAID TO MEMPHIS BROOKS MUSEUM OF ART TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO BOSCO SYSTEM CATHOLIC SCHOOLS 4TH QTR 2009 MATCHING -300 00 -300 00 1002000174 GIFTS FOR · PAID TOBOSCO SYSTEM CATHOLIC SCHOOLS
CD=863 F TR TRAN#=000000000000038 TR CD=863 REG= PORT-PRIN 02/24/10 PAID TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT FOR 4TH QUAR -12152 00 -12152 00 1002000179 TER 2009 FOR: PAID TO.

MEMPHIS UNIVERSITY SCHOOL

MEMPHIS UNIVERSITY SCHOOL

TR CD=863 TR TRAN#=00000000000043 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO ST PAUL EDUCATIONAL FOUNDATION 4TH OTR 2009 MATCHIN -300 00 -300 00 1002000180 G GIFTS FOR PAID TO.
ST. PAUL EDUCATIONAL FOUNDATION
TR TRAN#=000000000000044 TR CD=863 REG REG= PORT=PRIN 02/24/10 PAID TO MEMPHIS ZOO MATCHING GIFT FOR 4TH QUARTER 2009 -750 00 -750 00 1002000181 FOR PAID TO MEMPHIS ZOO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO TRINITY-ST JOHN'S SCHOOL 4TH QTR 2009 MATCHING GIFTS -4000 00 -4000 00 1002000182 FOR PAID TO TRINITY-ST JOHN'S SCHOOL TR TRAN#=000000000000046 TR CD=863 REG= PORT=PRIN 02/24/10 PAID TO PALESTINE DEVELOPMENT ASSOCIATION 4TH QTR 2009 MATCH -100 00 -100 00 1002000178 ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30

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PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL				RUN 04/20/2011 01·59 26 PM	
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
49 BEN	WEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ING GIFTS FOR PAID TO  PALESTINE DEVELOPMENT ASSOCIATION TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIN				
2/24/10	PAID TO WHEATON COLLEGE 4TH QTR 2009 MATCHING GIFTS FOR PAID TO WHEATON COLLEGE	-1000.00		-1000 00	1002000185
2/24/10	TR TRAN#=00000000000000000 TR CD=863 REG= PORT=PRIN  PAID TO MONTGOMERY BELL ACADEMY MATCHING GIFT FOR 4TH QUARTE R 2009 FOR PAID TO MONTGOMERY BELL ACADEMY  MONTGOMERY BELL ACADEMY	-3250 00		-3250 00	1002000186
2/24/10	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN  PAID TO BALL STATE UNIVERSITY FOUNDATION 4TH QTR 2009 MATCHI NG GIFTS FOR PAID TO-	-50 00		-50 00	100200018
2/24/10	BALL STATE UNIVERSITY FOUNDATION TR TRAN#=00000000000051 TR CD=863 REG= PORT=PRIN  PAID TO NASHVILLE PUBLIC RADIO 90 3 MATCHING GIFT FOR 4TH QU ARTER 2009 FOR PAID TO	-25 00		-25 00	100200018
2/24/10	NASHVILLE PUBLIC RADIO 90 3 TR TRAN#=00000000000052 TR CD=863 REG= PORT=PRIN PAID TO MICHIGAN AVENUE ELEMENTARY SCHOOL MATCHING GIFT FOR 4TH QUARTER 2009 FOR PAID TO	-300 00		-300 00	1002000183
2/24/10	MICHIGAN AVENUE ELEMENTARY SCHOOL TR TRAN#=0000000000047 TR CD=863 REG= PORT=PRIN  PAID TO DANCE KALEIDOSCOPE 4TH QTR 2009 MATCHING GIFTS FOR PAID TO DANCE KALEIDOSCOPE	-50 00		-50 00	100200019
2/24/10	TR TRAN#=0000000000000054 TR CD=863 REG= PORT=PRIN  PAID TO DEPAUW UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO DEPAUW UNIVERSITY	-150 00		-150 00	100200019
2/24/10	TR TRAN#=00000000000055 TR CD=863 REG= PORT=PRIN  PAID TO FESTIVAL LEGACY ART PROJECT 4TH QTR 2009 MATCHING GI FTS FOR- PAID TO FESTIVAL LEGACY ART PROJECT	-500 00		-500 00	100200019
/24/10	TR TRAN#=00000000000056 TR CD=863 REG= PORT=PRIN  PAID TO OVERBROOK SCHOOL MATCHING GIFT FOR 4TH QUARTER 2009 FOR PAID TO  OVERBROOK SCHOOL	-1000 00		-1000 00	100200019
/24/10	TR TRAN#=000000000000057 TR CD=863 REG= PORT=PRIN  PAID TO NEW BALLET ENSEMBLE MATCHING GIFT FOR 4TH QUARTER 20 09 FOR PAID TO-	-500 00		-500 00	100200018
/24/10	NEW BALLET ENSEMBLE TR TRAN#=00000000000053 TR CD=863 REG= PORT=PRIN  PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIF T FOR 4TH QUARTER 2009 FOR: PAID TO	-540 00		-540 00	100200019
/24/10	SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#=00000000000063 TR CD=863 REG= PORT=PRIN  PAID TO ST AGNES ACADEMY/ST DOMINIC SCHOOL MATCHING GIFT F OR 4TH QUARTER 2009 FOR PAID TO ST AGNES ACADEMY/GT PONING GENOL	-4351 00		-4351 00	1002000200
	ST AGNES ACADEMY/ST DOMINIC SCHOOL TR TRAN#=00000000000064 TR CD=863 REG= PORT=PRIN PAID TO ST BERNARD ACADEMY MATCHING GIFT FOR 4TH QUARTER 20	-250 00		-250 00	1002000201

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ST PAUL CHRISTIAN ACADEMY

CD=863 TR TRAN#=000000000000068 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST PETERS EPISCOPAL SCHOOL MATCHING GIFT FOR 4TH QU -500.00 -500 00 1002000205 ARTER 2009 PAID TO ST. PETERS EPISCOPAL SCHOOL TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN PAID TO TEMPLE ISRAEL - BARBARA K LIPMAN EARLY LEARNING CEN TER MATCHING GIFT FOR 4TH QUARTER 2009 02/25/10 -2000.00 -2000 00 1002000206 TEMPLE ISRAEL - BARBARA K LIPMAN EARLY
TR TRAN#=0000000000000000 TR CD=863 REG= PG PORT=PRIN 02/25/10 PAID TO THEATRE MEMPHIS MATCHING GIFT FOR 4TH QUARTER 2009 -1025 00 -1025 00 1002000207 PAID TO:
THEATRE MEMPHIS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO TIPTON ROSEMARK ACADEMY MATCHING GIFT FOR 4TH QUARTE

-500 00

R 2009 FOR PAID TO

TIPTON ROSEMARK ACADEMY TR TRAN#=00000000000000 TR CD=863

REG=

PORT=PRIN

-500 00 1002000208

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THE UNIVERSITY OF TENNESSEE

THE UNIVERSITY OF TENNESSEE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT FOR 4TH QU -3252.00 -3252 00 1002000214 ARTER 2009 PAID TO THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO UNIVERSITY SCHOOL OF JACKSON MATCHING GIFT FOR 4TH Q -1200 00 -1200 00 1002000215 UARTER 2009 PATD TO UNIVERSITY SCHOOL OF JACKSON TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO VANDERBILT UNIVERSITY-OWEN GRADUATE SCHOOL OF MANAGE MENT MATCHING GIFT FOR 4TH QUARTER 2009 -1000 00 -1000 00 1002000217 FOR PAID TO VANDERBILT UNIVERSITY-OWEN GRADUATE SCHO TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO VOICES OF THE SOUTH MATCHING GIFT FOR 4TH QUARTER 20 -300 00 -300 00 1002000218 09 FOR PAID TO.

VOICES OF THE SOUTH TR TRAN#=00000000000014 TR CD=863 REC= PORT=PRIN 02/25/10 PAID TO 89 9 WEVL PUBLIC RADIO MATCHING GIFT FOR 4TH QUARTER -600.00 -600 00 1002000219 2009 FOR PAID TO 89 9 WEVL PUBLIC RADIO TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN PAID TO WOODLAND PRESBYTERIAN SCHOOL MATCHING GIFT FOR 4TH Q 02/25/10 -750.00 -750 00 1002000220 UARTER 2009 FOR PAID TO WOODLAND PRESBYTERIAN SCHOOL TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN PAID TO VANDERBILT UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 02/25/10 -1575 00 -1575 00 1002000216 2009 FOR PAID TO VANDERBILT UNIVERSITY TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 23 PREP 6917 ADMN:9028 INV.30 TAX TRANSACTION DETAIL RUN 04/20/2011 01:59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/25/10 PAID TO AUSTIN COLLEGE MATCHING GIFT FOR 4TH QUARTER 2009 -200.00 -200 00 1002000222 PAID TO. AUSTIN COLLEGE TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO AUSTIN PLAYHOUSE MATCHING GIFT FOR 4TH QUARTER 2009 -250 00 -250 00 1002000223 PAID TO-AUSTIN PLAYHOUSE TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO BAYLOR UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2009 -60 00 -60 00 1002000224 PAID TO BAYLOR UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO EANES EDUCATION FOUNDATION MATCHING GIFT FOR 4TH QUA -1250 00 -1250 00 1002000225 RTER 2009 FOR PAID TO EANES EDUCATION FOUNDATION TR TRAN#=00000000000001 TR CD=863 REG= PORT-PRIN 02/25/10 PAID TO WPLN - NASHVILLE PUBLIC RADIO MATCHING GIFT FOR 4TH QUARTER 2009 -120 00 -120 00 1002000221 FOR PAID TO-WPLN - NASHVILLE PUBLIC RADIO TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO FAIRHILL MATCHING GIFT FOR 4TH QUARTER 2009 -200.00 -200 00 1002000227 PAID TO FAIRHILL TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO HIGHLAND PARK EDUCATION FOUNDATION MATCHING GIFT FOR -25 00 -25 00 1002000228 4TH QUARTER 2009 FOR PATD TO HIGHLAND PARK EDUCATION FOUNDATION TR TRAN#=000000000000024 TR CD=863 PORT=PRIN 02/25/10 PAID TO RICE UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2009 -206 00 1002000229 FOR: PAID TO RICE UNIVERSITY TR TRAN#=0000000000000025 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO THE RISE SCHOOL OF AUSTIN MATCHING GIFT FOR 4TH QUAR -2000 00 -2000 00 1002000230 TER 2009 FOR PAID TO: THE RISE SCHOOL OF AUSTIN
TR TRAN#=00000000000000 TR CD=863 PORT=PRIN PAID TO EPISCOPAL SCHOOL OF DALLAS MATCHING GIFT FOR 4TH QUA 02/25/10 -3000.00 -3000 00 1002000226 **RTER 2009** FOR PAID TO EPISCOPAL SCHOOL OF DALLAS TR TRAN#=000000000000022 TR CD=863 PORT=PRIN 02/25/10 PAID TO COLLEGE OF WILLIAM AND MARY MATCHING GIFT FOR 4TH QU -500 00 -500 00 1002000236 ARTER 2009 FOR · PAID TO COLLEGE OF WILLIAM AND MARY TR TRAN#=000000000000032 TR CD=663 REG= PORT=PRIN 02/25/10 PAID TO COLLEGIATE SCHOOL MATCHING GIFT FOR 4TH QUARTER 2009 -600 00 -600 00 1002000237 FOR PAID TO COLLEGIATE SCHOOL
TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN PAID TO COLONIAL WILLIAMSBURG FOUNDATION MATCHING GIFT FOR 4 02/25/10 -150 00 -150 00 1002000238 TH QUARTER 2009 FOR COLONIAL WILLIAMSBURG FOUNDATION
TR TRAN#=000000000000034 TR CD=863 REG REG= PORT=PRIN 02/25/10 PAID TO THE COLONIAL WILLIAMSBURG FOUNDATION MATCHING GIFT F -50 00 -50 00 1002000239 OR 4TH QUARTER 2009 FOR

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THE COLONIAL WILLIAMSBURG FOUNDATION REG= TR TRAN#=000000000000035 TR CD=863 PORT=PRIN 02/25/10 PAID TO SOUTHERN METHODIST UNIVERSITY MATCHING GIFT FOR 4TH -150 00 -150 00 1002000231 QUARTER 2009 FOR PAID TO SOUTHERN METHODIST UNIVERSITY TR TRAN#=0000000000000027 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST MICHAEL CATHOLIC SCHOOL MATCHING GIFT FOR 4TH QU -4000 00 1002000232 \*\*REVERSAL STOP\*\* ARTER 2009 PAID TO ST MICHAEL CATHOLIC SCHOOL TR TRAN#=00000000000028 TR CD=863 REG= PORT-PRIN 02/25/10 PAID TO UNIVERSITY OF HOUSTON MATCHING GIFT FOR 4TH QUARTER -50 00 -50 00 1002000233 2009 PAID TO:
UNIVERSITY OF HOUSTON TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO URSULINE ACADEMY OF DALLAS FOUNDATION MATCHING GIFT -250 00 -250 00 1002000234 FOR 4TH QUARTER 2009 FOR PAID TO URSULINE ACADEMY OF DALLAS FOUNDATION TR TRAN#=00000000000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO CHRIST CHURCH SCHOOL MATCHING GIFT FOR 4TH QUARTER 2 -1500 00 -1500 00 1002000235 009 FOR PAID TO CHRIST CHURCH SCHOOL TR TRAN#=00000000000031 TR CD=863 REG= PORT-PRIN 02/25/10 PAID TO FULL CIRCLE MATCHING GIFT FOR 4TH QUARTER 2009 -1250 00 -1250 00 1002000240 PAID TO FULL CIRCLE TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO HAMPTON-SYDNEY COLLEGE MATCHING GIFT FOR 4TH QUARTER -225 00 -225 00 1002000241 2009 FOR PAID TO. HAMPTON-SYDNEY COLLEGE TR TRAN#=00000000000037 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO THE LEXINGTON SCHOOL MATCHING GIFT FOR 4TH QUARTER 2 -4250 00 -4250 00 1002000242 009 FOR PAID TO.

THE LEXINGTON SCHOOL TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MAYMONT FOUNDATION MATCHING GIFT FOR 4TH QUARTER 200 -100 00 -100 00 1002000243 FOR PAID TO MAYMONT FOUNDATION TR TRAN#=000000000000039 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MCV SCHOOL OF PHARMACY MATCHING GIFT FOR 4TH QUARTER -150 00 -150 00 1002000244 2009 PAID TO MCV SCHOOL OF PHARMACY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO RANDOLPH COLLEGE MATCHING GIFT FOR 4TH QUARTER 2009 -250 00 -250 00 1002000245 FOR PAID TO RANDOLPH COLLEGE TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO RICHMOND BALLET MATCHING GIFT FOR 4TH QUARTER 2009 -500 00 -500 00 1002000246 FOR PAID TO RICHMOND BALLET TR TRAN#=000000000000042 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST CHRISTOPHER'S SCHOOL MATCHING GIFT FOR 4TH QUART -2450 00 -2450 00 1002000247 ER 2009 FOR-

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) PAID TO-ST CHRISTOPHER'S SCHOOL TR TRAN#=00000000000043 TR CD=863 REG= PORT=PRIN PAID TO UNION THEOLOGICAL SEMINARY MATCHING GIFT FOR 4TH QUA 02/25/10 -250.00 -250 00 1002000249 RTER 2009 FOR: PAID TO UNION THEOLOGICAL SEMINARY
TR TRAN#=00000000000045 TR CD=863 PORT=PRIN 02/25/10 PAID TO UNIVERSITY OF RICHMOND MATCHING GIFT FOR 4TH QUARTER -50 00 -50 00 1002000250 2009 FOR PAID TO UNIVERSITY OF RICHMOND TR TRAN#=000000000000046 TR CD=863 02/25/10 PAID TO UNIVERSITY OF VIRGINIA MATCHING GIFT FOR 4TH QUARTER -250 00 -250 00 1002000251 2009 FOR PAID TOUNIVERSITY OF VIRGINIA
TR CD=8 TR TRAN#=00000000000000 TR CD=863 REG= PAID TO VCU COLLEGE OF HUMANITIES & SCIENCES MATCHING GIFT F 02/25/10 -150 00 -150 00 1002000252 OR 4TH QUARTER 2009 PAID TO VCU COLLEGE OF HUMANITIES & SCIENCES
TR TRAN#=00000000000048 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST. MARK'S CATHEDRAL SCHOOL MATCHING GIFT FOR 4TH QU -250 00 -250 00 1002000248 ARTER 2009 PAID TO

ST MARK'S CATHEDRAL SCHOOL TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN PAID TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT FOR 4 TH QUARTER 2009 02/25/10 -1000 00 -1000 00 1002000254 PAID TO.

VIRGINIA COMMONWEALTH UNIVERSITY

OF THE PAID TO BE THE TR TRAN#=000000000000050 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO WASHINGTON AND LEE UNIVERSITY MATCHING GIFT FOR 4TH -100 00 -100 00 1002000255 OUARTER 2009 PAID TO WASHINGTON AND LEE UNIVERSITY TR TRAN#=00000000000051 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO WILLIAM & MARY COLLEGE MATCHING GIFT FOR 4TH QUARTER -500 00 -500 00 1002000256 2009 PAID TO WILLIAM & MARY COLLEGE TR TRAN#=00000000000052 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO WOODBERRY FOREST SCHOOL MATCHING GIFT FOR 4TH QUARTE -1000 00 -1000 00 1002000257 R 2009 FOR PAID TO WOODBERRY FOREST SCHOOL TR TRAN#=000000000000053 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT FOR 4 -4000 00 1002000253 \*\*REVERSAL STOP\*\* TH QUARTER 2009 FOR PAID TO VIRGINIA COMMONWEALTH UNIVERSITY TR TRAN#=000000000000049 TR CD=863 PORT=PRIN 02/25/10 PAID TO AUGUSTA STATE UNIVERSITY FOUNDATION 4TH QTR 2009 MAT -1000.00 -1000 00 1002000259 CHING GIFTS FOR PAID TO AUGUSTA STATE UNIVERSITY FOUNDATION TR TRAN#=00000000000055 TR CD=863 REG= PORT=PRIN

-500 00

PORT=PRIN

REG=

-500 00 1002000260

02/25/10 PAID TO INDIANAPOLIS ZOO 4TH QTR 2009 MATCHING GIFTS

INDIANAPOLIS ZOO TR TRAN#=00000000000056 TR CD=863

FOR PAID TO

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 26 PREP: 6917 ADMN 9028 INV:30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59:26 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/25/10 PAID TO IVY TECH FOUNDATION 4TH QTR 2009 MATCHING GIFTS -3100 00 -3100 00 1002000261 FOR · PAID TO IVY TECH FOUNDATION TR TRAN#=000000000000057 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST. AMBROSE SCHOOL 4TH QTR 2009 MATCHING GIFTS -850 00 -850 00 1002000262 FOR:
PAID TO
ST. AMBROSE SCHOOL TR TRAN#=000000000000058 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO INDIANA UNIVERSITY FOUNDATION 4TH QTR 2009 MATCHING -1696 00 -1696 00 1002000258 GIFTS FOR PAID TO: INDIANA UNIVERSITY FOUNDATION TR TRAN#=00000000000054 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO UNIVERSITY OF NOTRE DAME 4TH QTR 2009 MATCHING GIFTS -200 00 -200 00 1002000264 PAID TO UNIVERSITY OF NOTRE DAME TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO UNIVERSITY SOUTHERN INDIANA 4TH QTR 2009 MATCHING GI -125.00 -125 00 1002000265 FTS FOR: PAID TO UNIVERSITY SOUTHERN INDIANA TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO WABASH COLLEGE 4TH QTR 2009 MATCHING GIFTS -1500 00 -1500 00 1002000266 FOR PAID TO WABASH COLLEGE TR TRAN#=000000000000000000000 TR CD=863 REG= 02/25/10 PAID TO 90 1 FM WFYI-PUBLIC RADIO 4TH QTR 2009 MATCHING GIFT -150 00 -150.00 1002000267 FOR PAID TO 90 1 FM WFYI-PUBLIC RADIO TR TRAN#=000000000000063 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST SIMON THE APOSTLE SCHOOL 4TH QTR 2009 MATCHING G -4000 00 -4000 00 1002000263 IFTS PAID TO

ST SIMON THE APOSTLE SCHOOL

ST SIMON THE APOSTLE SCHOOL

REG= PORT=PRIN 02/25/10 PAID TO MURRAY STATE UNIVERSITY FOUNDATION 4TH QTR 2009 MATC -50 00 -50 00 1002000273 HING GIFTS PAID TO-MURRAY STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000069 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO SOUTHERN BAPTIST THEOLOGICAL SEMINARY 4TH QTR 2009 M -25 00 -25 00 1002000274 ATCHING GIFTS PAID TO SOUTHERN BAPTIST THEOLOGICAL SEMINARY TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO SPEED ART MUSEUM 4TH QTR 2009 MATCHING GIFTS -130 00 -130 00 1002000275 FOR PAID TO SPEED ART MUSEUM TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO UNIVERSITY OF KENTUCKY 4TH QTR 2009 MATCHING GIFTS -2500 00 -2500 00 1002000276 PAID TO UNIVERSITY OF KENTUCKY
TR TRAN#=000000000000072 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO BAKER UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -2600 00 -2600 00 1002000268 PAID TO BAKER UNIVERSITY TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN PAID TO BALDWIN EDUCATION FOUNDATION 4TH QTR 2009 MATCHING G 02/25/10 -100 00 -100 00 1002000269 IFTS FOR PAID TO

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TR TRAN#=0000000000000065 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO KANSAS STATE UNIVERSITY FOUNDATION 4TH QTR 2009 MATC -800 00 -800 00 1002000270 HING GIFTS FOR PAID TO KANSAS STATE UNIVERSITY FOUNDATION
TR TRAN#=000000000000066 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO CENTRE COLLEGE 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000271 PAID TO CENTRE COLLEGE TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO EAST HARDIN MIDDLE SCHOOL 4TH OTR 2009 MATCHING GIFT -625 00 -625 00 1002000272 FOR PAID TO EAST HARDIN MIDDLE SCHOOL TR TRAN#=000000000000068 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO BENJAMIN FRANKLIN HIGH SCHOOL 4TH QTR 2009 MATCHING -750 00 -750 00 1002000277 GIFTS FOR PAID TO: BENJAMIN FRANKLIN HIGH SCHOOL TR TRAN#=000000000000073 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO CATHOLIC HIGH SCHOOL-BATON ROUGE 4TH QTR 2009 MATCHI -50 00 -50 00 1002000278 NG GIFTS 505 · PAID TO CATHOLIC HIGH SCHOOL-BATON ROUGE TR TRAN#=0000000000000074 TR CD=863 REG PORT=PRIN REG= 02/25/10 PAID TO DUNHAM SCHOOL 4TH OTR 2009 MATCHING GIPTS -3000 00 -3000 00 1002000279 PAID TO DUNHAM SCHOOL TR TRAN#=000000000000075 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO GREATER NEW ORLEANS EDUCATIONAL TV FOUNDATION (WYESTV) 4TH QTR 2009 MATCHING GIFTS -300 00 -300 00 1002000280 FOR PAID TO GREATER NEW ORLEANS EDUCATIONAL TV FOUND TR TRAN#=000000000000076 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ISIDORE NEWMAN SCHOOL 4TH OTR 2009 MATCHING GIFTS -633 00 -633 00 1002000281 FOR PAID TO ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000077 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO JESUIT HIGH SCHOOL 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000282 PAID TO.

JESUIT HIGH SCHOOL

JESUIT HIGH SCHOOL TR TRAN#=000000000000078 TR CD=863 REG= PORT=PRIN PAID TO LOUISIANA ENDOWMENT FOR THE HUMANITIES 4TH QTR 2009 MATCHING GIFTS 02/25/10 -600 00 -600 00 1002000283 FOR PAID TO: LOUISIANA ENDOWMENT FOR THE HUMANITIES
TR TRAN#=0000000000000079 TR CD=863 REG= 1 PORT=PRIN 02/25/10 PAID TO LOYOLA COLLEGE PREPARATORY SCHOOL 4TH QTR 2009 MATCH -250 00 -250 00 1002000284 ING GIFTS FOR PAID TO LOYOLA COLLEGE PREPARATORY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO LOYOLA UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -100 00 -100 00 1002000285 FOR PAID TO LOYOLA UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO LSU ALUMNI ASSOCIATION 4TH QTR 2009 MATCHING GIFTS -50 00 -50 00 1002000286 FOR PAID TO LSU ALUMNI ASSOCIATION TR TRAN#=000000000000082 TR CD=863 REG= PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 28 PREP 6917 ADMN-9028 INV 30 RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/25/10 PAID TO LSU FOUNDATION 4TH QTR 2009 MATCHING GIFTS -5250 00 -5250 00 1002000287 PAID TO-LSU FOUNDATION TR TRAN#=00000000000083 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO NEW ORLEANS PUBLIC LIBRARY FOUNDATION 4TH QTR 2009 M ATCHING GIFTS -500 00 1002000289 \*\*REVERSAL STOP\*\* FOP . PAID TO NEW ORLEANS PUBLIC LIBRARY FOUNDATION
TR TRAN#=000000000000085 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO SOUTHEASTERN DEVELOPMENT FOUNDATION 4TH QTR 2009 MAT -100 00 -100 00 1002000290 CHING GIFTS FOR SOUTHEASTERN DEVELOPMENT FOUNDATION
TR TRAN#=0000000000000086 TR CD=863 REG= REG= PORT=PRIN 02/25/10 PAID TO ST. JOSEPH ACADEMY 4TH OTR 2009 MATCHING GIFTS -4000 00 -4000 00 1002000291 PAID TO ST JOSEPH ACADEMY TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST MARK'S CATHEDRAL SCHOOL 4TH QTR 2009 MATCHING GI -1500 00 -1500 00 1002000292 FTS FOR PAID TO
ST MARK'S CATHEDRAL SCHOOL TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MCNEESE FOUNDATION 4TH QTR 2009 MATCHING GIFTS -2500 00 -2500 00 1002000288 PAID TO

MCNEESE FOUNDATION

TO SEE TO SE TR TRÂN#=000000000000084 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ACADEMY OF THE PACIFIC RIM PUBLIC CHARTER SCHOOL 4TH QTR 2009 MATCHING GIFTS -2500 00 -2500 00 1002000294 PAID TO ACADEMY OF THE PACIFIC RIM PUBLIC CHARTE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO TULANE UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -1500 00 -1500 00 1002000293 FOR PAID TO: TULANE UNIVERSITY FOR TR TRAN#=000000000000089 TR CD=863 REG= PAID TO BOSTON PREPARATORY CHARTER PUBLIC SCHOOL 4TH QTR 200 02/25/10 -4000 00 -4000 DD 1002000296 9 MATCHING GIFTS FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL TR TRAN#=000000000000092 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO BOSTON UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -3000 00 -3000 00 1002000297 PAID TO BOSTON UNIVERSITY TR TRAN#=000000000000093 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO COMMUNITY OF CHARTER SCHOOL OF CAMBRIDGE 4TH OTR 200 -200 00 -200 00 1002000298 9 MATCHING GIFTS FOR · OT DIAG COMMUNITY OF CHARTER SCHOOL OF CAMBRIDGE PORT=PRIN TR TRAN#=000000000000094 TR CD=863 REG= 02/25/10 PAID TO BOSTON COLLEGE 4TH QTR 2009 MATCHING GIFTS -100.00 -100 00 1002000295 FOR · PAID TO BOSTON COLLEGE TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO HARVARD BUSINESS SCHOOL 4TH QTR 2009 MATCHING GIFTS -125 00 -125 00 1002000300 FOR. PAID TO HARVARD BUSINESS SCHOOL
TR TRAN#=000000000000006 TR CD=863 REG= PORT=PRIN

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TR TRAN#=00000000000105 TR CD=863 REG= PORT=PRIN PAID TO ST LOUIS ZOO FRIENDS ASSOCIATION 4TH OTR 2009 MATCH 02/25/10 -30 00 -30 00 1002000311 ING GIFTS FOR PAID TO

ST LOUIS ZOO FRIENDS ASSOCIATION

REG= TR TRAN#=00000000000107 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO WASHINGTON UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -1375 00 -1375 00 1002000312 PAID TO WASHINGTON UNIVERSITY TR TRAN#=00000000000108 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO LOYOLA HIGH SCHOOL 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000303 PAID TO LOYOLA HIGH SCHOOL TR TRAN#=00000000000099 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO STONERIDGE SCHOOL OF THE SACRED HEART 4TH QTR 2009 M -100.00 1002000304 ATCHING GIFTS PAID TO STONERIDGE SCHOOL OF THE SACRED HEART TR TRAN#=000000000000100 TR CD=863 PORT=PRIN REG= PAID TO U S NAVAL ACADEMY FOUNDATION 4TH QTR 2009 MATCHING -25 00 -25 00 1002000305 GIFTS FOR: PAID TO

U.S. NAVAL ACADEMY FOUNDATION

TO CO-863 I TR TRAN#=00000000000101 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO CENTRAL INSTITUTE FOR THE DEAF 4TH QTR 2009 MATCHING -300 00 1002000306 GIFTS FOR PAID TO CENTRAL INSTITUTE FOR THE DEAF TR TRAN#=000000000000102 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO KIRKWOOD SCHOOL DISTRICT FOUNDATION 4TH QTR 2009 MAT -2454 00 -2454 00 1002000307 CHING GIFTS KIRKWOOD SCHOOL DISTRICT FOUNDATION
TR TRAN#=000000000000103 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO THE MAGIC HOUSE 4TH QTR 2009 MATCHING GIFTS -85 00 -85 00 1002000308 FOR PAID TO THE MAGIC HOUSE TR TRAN#=00000000000104 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST JOHN VIANNEY HIGH SCHOOL 4TH QTR 2009 MATCHING G -450 00 -450 00 1002000310 IFTS FOR PAID TO ST JOHN VIANNEY HIGH SCHOOL TR TRAN#=00000000000106 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP:6917 ADMN 9028 INV.30 REGIONS BANK, TRUST DEPARTMENT PAGE 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59:26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/25/10 PAID TO WESTMINSTER COLLEGE 4TH QTR 2009 MATCHING GIFTS -100 00 -100 00 1002000313 FOR PAID TO. WESTMINSTER COLLEGE TR TRAN#=00000000000109 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO BLUE MOUNTAIN COLLEGE 4TH QTR 2009 MATCHING GIFTS -1000.00 -1000 00 1002000314 PAID TO BLUE MOUNTAIN COLLEGE
TR TRAN#=0000000000110 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO JACKSON SYMPHONY LEAGUE 4TH QTR 2009 MATCHING GIFTS -275 00 -275 00 1002000315 PAID TO JACKSON SYMPHONY LEAGUE TR TRAN#=00000000000111 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MILLSAPS COLLEGE 4TH QTR 2009 MATCHING GIFTS -4200 00 -4200 00 1002000316 PAID TO-MILLSAPS COLLEGE TR TRAN#=00000000000112 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION 4TH OTR 2009 -350 00 -350 00 1002000317 MATCHING GIFTS FOR PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=00000000000113 TR CD=863 REG= PORT=PRIN PAID TO MISSISSIPPI STATE UNIVERSITY 4TH QTR 2009 MATCHING G -1000 00 -1000 00 1002000318 IFTS FOR PAID TO-MISSISSIPPI STATE UNIVERSITY TR TRAN#=00000000000114 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO PILLOW ACADEMY 4TH QTR 2009 MATCHING GIFTS -100.00 -100 00 1002000320 FOR PAID TO PILLOW ACADEMY TR TRAN#=00000000000116 TR CD=863 REG= PORT=PRIN PAID TO PRESBYTERIAN CHRISTIAN SCHOOL 4TH QTR 2009 MATCHING 02/25/10 -2175 00 -2175 00 1002000321 GIFTS FOR PAID TO: PRESBYTERIAN CHRISTIAN SCHOOL
TR TRAN#=00000000000117 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MISSISSIPPI UNIVERSITY FOR WOMEN FOUNDATION 4TH QTR -100 00 -100 00 1002000319 2009 MATCHING GIFTS FOR PAID TO MISSISSIPPI UNIVERSITY FOR WOMEN FOUNDAT TR TRAN#=00000000000115 TR CD=863 REG= POF PORT=PRIN 02/25/10 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION 4TH QTR 2009 MA -850 00 -850 00 1002000323 TCHING GIFTS FOR . PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION
TR TRAN#=00000000000119 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO THE UNIVERSITY OF MISSISSIPPI 4TH OTR 2009 MATCHING -500 00 -500 00 1002000324 GIFTS FOR . PAID TO THE UNIVERSITY OF MISSISSIPPI TR TRAN#=00000000000120 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO USM FOUNDATION 4TH QTR 2009 MATCHING GIFTS -500 00 -500 00 1002000325 PAID TO USM FOUNDATION TR TRAN#=000000000000121 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST ANDREW'S EPISCOPAL SCHOOL 4TH QTR 2009 MATCHING -250 00 -250 00 1002000322 GIFTS FOR PAID TO ST ANDREW'S EPISCOPAL SCHOOL
TR TRAN#=000000000000118 TR CD=863 REG= PORT-PRIN

	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN:9028 INV 30 TAX TRANSACTION DETAIL			PAGE 31 RUN 04/20/2011 01.59 26 PM		
	TRANSACTIONS	TAXABLE		PRINCIPAL	EDIT NUMBER	
L49 BENT	SFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
02/25/10	PAID TO THE BASCOM 4TH QTR 2009 MATCHING GIFTS FOR PAID TO THE BASCOM TR TRAN#=00000000000123 TR CD=863 REG= PORT=PRIN	-506.00		-506 00	1002000327	
2/25/10	PAID TO DAVIDSON COLLEGE 4TH QTR 2009 MATCHING GIFTS FOR PAID TO: DAVIDSON COLLEGE TR TRAN#=0000000000124 TR CD=863 REG= PORT=PRIN	-530 00		-530 00	1002000328	
2/25/10	PAID TO DORE ACADEMY 4TH QTR 2009 MATCHING GIFTS FOR: PAID TO DORE ACADEMY	-2500 00		-2500 00	1002000329	
2/25/10	PAID TO DUKE UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO.  DUKE UNIVERSITY	-1600 00		-1600 00	1002000330	
2/25/10	PAID TO ASHEVILLE SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO ASHEVILLE SCHOOL	-1600 00		-1600 00	1002000320	
2/25/10	PAID TO MAGELLAN CHARTER SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO MAGELLAN CHARTER SCHOOL	-2000 00		-2000 00	100200033	
2/25/10	TR TRAN#=000000000000128 TR CD=863 REG= PORT=PRIN  PAID TO MECKLENBURG AREA CATHOLIC SCHOOL SYSTEM FOUNDATION 4 TH QTR 2009 MATCHING GIFTS FOR PAID TO.  MECKLENBURG AREA CATHOLIC SCHOOL SYSTEM TR TRAN#=00000000000129 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	100200033	
2/25/10	PAID TO MYERS PARK TRADITIONAL SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO MYERS PARK TRADITIONAL SCHOOL	-100.00		-100 00	100200033	
2/25/10	TR TRAN#=000000000000130 TR CD=863 REG= PORT=PRIN  PAID TO PARK ROAD MONTESSORI 4TH QTR 2009 MATCHING GIFTS FOR PAID TO- PARK ROAD MONTESSORI TR TRAN#=00000000000131 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	100200033	
2/25/10	PAID TO HOLY TRINITY CATHOLIC MIDDLE SCHOOL 4TH QTR 2009 MAT CHING GIFTS FOR PAID TO HOLY TRINITY CATHOLIC MIDDLE SCHOOL	-250 00		-250 00	100200033	
2/25/10	TR TRAN#=00000000000127 TR CD=863 REG= PORT=PRIN  PAID TO WAKE FOREST UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO WAKE FOREST UNIVERSITY  WAKE FOREST UNIVERSITY	-200 00		-200 00	1002000341	
2/25/10	TR TRAN#=00000000000137 TR CD=863 REG= PORT=PRIN  PAID TO WAKE FOREST UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR: PAID TO WAKE FOREST UNIVERSITY TR TRAN#=00000000000138 TR CD=863 REG= PORT=PRIN	-2000 00		-2000 00	1002000342	
2/25/10	PAID TO WCPE THE CLASSICAL STATION 4TH QTR 2009 MATCHING GIF TS FOR PAID TO WCPE THE CLASSICAL STATION		**REVERSAL STOP**	-150 00	1002000343	
	TR TRAN#=000000000000139 TR CD=863 REG= PORT=PRIN  PAID TO WILMINGTON SYMPHONY ORCHESTRA 4TH QTR 2009 MATCHING GIFTS FOR PAID TO  WILMINGTON SYMPHONY ORCHESTRA TR TRAN#=00000000000140 TR CD=863 REG= PORT=PRIN	-25 00		-25 00	1002000344	

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UNIVERSITY OF NORTH CAROLINA
TR TRAN#=00000000000135 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO UNIVERSITY OF NORTH CAROLINA-CHAPEL HILL 4TH QTR 200 -4522 00 -4522 00 1002000340 9 MATCHING GIFTS FOR: PAID TO. UNIVERSITY OF NORTH CAROLINA-CHAPEL HILL TR TRAN#=00000000000136 TR CD=863 REG= POF PORT=PRIN 02/25/10 PAID TO WTVI PUBLIC TELEVISION-CHARLOTTE 4TH QTR 2009 MATCHI -90 00 -90 00 1002000345 NG GIFTS FOR PAID TO WTVI PUBLIC TELEVISION-CHARLOTTE
TR TRAN#=00000000000141 TR CD=863 REG= PORT=PRIN REG= 02/25/10 PAID TO CREIGTON UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -50.00 -50 00 1002000346 PAID TO CREIGTON UNIVERSITY TR TRAN#=00000000000142 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO DARTMOUTH COLLEGE FUND 4TH QTR 2009 MATCHING GIFTS -650 00 -650 00 1002000347 PAID TO DARTMOUTH COLLEGE FUND TR TRAN#=00000000000143 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO PHILLIPS EXETER ACADEMY 4TH QTR 2009 MATCHING GIFTS -1500 00 -1500 00 1002000348 PAID TO PHILLIPS EXETER ACADEMY
TR TRAN#=00000000000144 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO UNIVERSITY OF NEW HAMPSHIRE 4TH QTR 2009 MATCHING GI -50.00 -50 00 1002000349 FTS FOR PAID TO UNIVERSITY OF NEW HAMPSHIRE TR TRAN#=00000000000145 TR CD=863 REG= PORT=PRIN PAID TO THE ALLEN-STEVENSON SCHOOL 4TH QTR 2009 MATCHING GIF 02/25/10 -2500 00 1002000350 \*\*REVERSAL STOP\*\* FOR. PAID TO: THE ALLEN-STEVENSON SCHOOL TR TRAN#=00000000000146 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO CANISIUS COLLEGE 4TH QTR 2009 MATCHING GIFTS -2500 00 -2500 00 1002000351 PAID TO CANISIUS COLLEGE TR TRAN#=00000000000147 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO CHEN DANCE CENTER 4TH QTR 2009 MATCHING GIFTS -100 00 -100 00 1002000352 FOR PAID TO-CHEN DANCE CENTER TR TRAN#=00000000000148 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT PAGE 33 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/25/10 PAID TO COLUMBIA BUSINESS SCHOOL 4TH QTR 2009 MATCHING GIFTS -150 00 -150 00 1002000353 FOR PAID TO COLUMBIA BUSINESS SCHOOL TR TRAN#=00000000000149 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO CONVENT OF THE SACRED HEART 4TH QTR 2009 MATCHING GI -3500 00 -3500 00 1002000354 FTS FOR PAID TO CONVENT OF THE SACRED HEART TR TRAN#=00000000000150 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO THE EPIPHANY SCHOOL 4TH QTR 2009 MATCHING GIFTS -2000 00 -2000 00 1002000355 PAID TO THE EPIPHANY SCHOOL TR TRAN#=00000000000151 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO HOUGHTON COLLEGE 4TH OTR 2009 MATCHING GIFTS -125 00 -125 00 1002000357 PAID TO HOUGHTON COLLEGE TR TRAN#=00000000000153 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO NEW YORK UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -750 00 -750 00 1002000358 FOR -PAID TO NEW YORK UNIVERSITY TR TRAN#=00000000000154 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO SIENA COLLEGE 4TH QTR 2009 MATCHING GIFTS -250.00 -250 00 1002000359 PAID TO STENA COLLEGE TR TRAN#=00000000000155 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO HAMILTON COLLEGE 4TH QTR 2009 MATCHING GIFTS -1000 00 -1000 00 1002000356 PAID TO

HAMILTON COLLEGE TR TRAN#=00000000000152 TR CD=863 REG= PORT=PRIN PAID TO ST BARTHOLOMEW COMMUNITY PRESCHOOL 4TH QTR 2009 MAT CHING GIFTS 02/25/10 -500 00 -500 00 1002000361 PAID TO ST. BARTHOLOMEW COMMUNITY PRESCHOOL TR TRAN#=0000000000157 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO DENISON UNIVERSITY 4TH OTR 2009 MATCHING GIFTS -50 00 -50 00 1002000362 FOR-PAID TO DENISON UNIVERSITY TR TRAN#=00000000000158 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ELDER HIGH SCHOOL 4TH QTR 2009 MATCHING GIFTS -250 00 -250 00 1002000363 PAID TO ELDER HIGH SCHOOL TR TRAN#=00000000000159 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO ST ANTHONY EDUCATIONAL FOUNDATION 4TH QTR 2009 MATC -100 00 -100 00 1002000360 HING GIFTS FOR PAID TO-ST ANTHONY EDUCATIONAL FOUNDATION TR TRAN#=000000000000156 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MOUNT NOTRE DAME HIGH SCHOOL 4TH QTR 2009 MATCHING G -50 00 -50 00 1002000365 IFTS FOR PAID TO MOUNT NOTRE DAME HIGH SCHOOL TR TRAN#=000000000000161 TR CD=863 REG= PORT=PRIN 02/25/10 PAID TO MOELLEN HIGH SCHOOL 4TH QTR 2009 MATCHING GIFTS -1000 00 -1000 00 1002000364 PAID TO MOELLEN HIGH SCHOOL TR TRAN#=00000000000160 TR CD=863 REG= PORT=PRIN 02/26/10 PAID TO NATIVITY SCHOOL 4TH QTR 2009 MATCHING GIFTS -1500 00 -1500 00 1002000366 FOR NATIVITY SCHOOL TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 34 PREP-6917 ADMN-9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59:26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 02/26/10 PAID TO ST. URSULA ACADEMY 4TH QTR 2009 MATCHING GIFTS -750 00 -750 00 1002000368 FOR: FOR: PAID TO ST URSULA ACADEMY TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN PAID TO SPRINGER SCHOOL AND CENTER 4TH QTR 2009 MATCHING GIF 02/26/10 -3250 00 -3250 00 1002000367 TS FOR PAID TO SPRINGER SCHOOL AND CENTER
TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/26/10 PAID TO BISHOP MCGUINNESS HIGH SCHOOL 4TH OTR 2009 MATCHING -250 00 -250 00 1002000370 GIFTS FOR. PAID TO BISHOP MCGUINNESS HIGH SCHOOL TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 02/26/10 PAID TO CENTRAL CATHOLIC HIGH SCHOOL 4TH QTR 2009 MATCHING G -2250 00 1002000371 IFTS \*\*REVERSAL STOP\*\* FOR. PAID TO CENTRAL CATHOLIC HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO PENN STATE UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -100 00 -100 00 1002000372 PAID TO PENN STATE UNIVERSITY TR TRAN#=000000000000000 TR CD=863 REG= 02/26/10 PAID TO CAPITAL UNIVERSITY 4TH QTR 2009 MATCHING GIFTS -50 00 -50 00 1002000369 PAID TO CAPITAL UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/26/10 PAID TO BISHOP ENGLAND HIGH SCHOOL 4TH QTR 2009 MATCHING GIF -500 00 -500 00 1002000378 FOR PAID TO

BISHOP ENGLAND HIGH SCHOOL
TO COMPANY TR CD=863 TR TRAN#=00000000000013 TR CD=863 REG= PORT = PRIN 02/26/10 PAID TO CHARLESTON BALLET 4TH QTR 2009 MATCHING GIFTS -1000 00 -1000 00 1002000379 PAID TO CHARLESTON BALLET TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN PAID TO CHARLESTON DAY SCHOOL 4TH QTR 2009 MATCHING GIFTS -3000 00 -3000 00 1002000380 FOR PAID TO CHARLESTON DAY SCHOOL
TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN PAID TO CHARLESTON LIBRARY SOCIETY 4TH OTR 2009 MATCHING GIF 02/26/10 -25 00 -25 00 1002000381 FOR PAID TO

CHARLESTON LIBRARY SOCIETY

CHARLESTON TO CD=863 TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 02/26/10 PAID TO UNIVERSITY OF PENNSYLVANIA 4TH OTR 2009 MATCHING GIF -25.00 -25 00 1002000373 FOR PAID TO

UNIVERSITY OF PENNSYLVANIA

TO COORD TO CD=863 TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN 02/26/10 PAID TO UNIVERSITY OF PITTSBURGH 4TH QTR 2009 MATCHING GIFTS -700 00 -700 00 1002000374 PAID TO UNIVERSITY OF PITTSBURGH TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 02/26/10 PAID TO THE WHARTON SCHOOL 4TH QTR 2009 MATCHING GIFTS -100 00 1002000375 \*\*REVERSAL STOP\*\* FOR PAID TO THE WHARTON SCHOOL TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PREP 6917 ADMN-9028 INV 30 TAX TRANSACTION DETAIL			PAGE 35 RUN 04/20/2011 01 59 26 PM		
	TRANSACTIONS	TAXABLE	INCOME PRINCIPAL	EDIT NUMBER	
49 BENI	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2/26/10	PAID TO ASHLEY HALL SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO ASHLEY HALL SCHOOL TR TRAN#=0000000000011 TR CD=863 REG= PORT=PRIN	-500 00	-500 00	100200037	
2/26/10	PAID TO BEAUFORT ACADEMY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO: BEAUFORT ACADEMY TR TRAN#=0000000000012 TR CD=863 REG= PORT=PRIN	-750 00	-750 00	100200037	
2/26/10	PAID TO THE CITADEL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO THE CITADEL TR TRAN#=0000000000017 TR CD=863 REG= PORT=PRIN	-25 00	-25 00	100200038	
2/26/10	PAID TO CLEMSON UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO CLEMSON UNIVERSITY TR TRAN#=0000000000018 TR CD=863 REG= PORT=PRIN	-1500 00	-1500 00	100200038	
2/26/10	PAID TO CLEMSON UNIVERISTY FUND 4TH QTR 2009 MATCHING GIFTS FOR PAID TO  CLEMSON UNIVERISTY FUND TR TRAN#=00000000000019 TR CD=863 REG= PORT=PRIN	-50 00	-50 00	100200038	
2/26/10	PAID TO COLLEGE OF CHARLESTON FOUNDATION 4TH QTR 2009 MATCHI NG GIFTS FOR PAID TO	-1450 00	-1450 00	100200038	
2/26/10	COLLEGE OF CHARLESTON FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO CONVERSE COLLEGE 4TH QTR 2009 MATCHING GIFTS FOR PAID TO. CONVERSE COLLEGE	-100 00	-100 00	100200038	
2/26/10	TR TRAN#=0000000000001 TR CD=863 REG= PORT=PRIN  PAID TO FURMAN UNIVERSITY 4TH QTR 2009 MATCHING GIFTS FOR PAID TO- FURMAN UNIVERSITY TR TRAN#=00000000000022 TR CD=863 REG= PORT=PRIN	-200.00	-200 00	100200038	
2/26/10	PAID TO PORTER GAUD SCHOOL 4TH QTR 2009 MATCHING GIFTS FOR PAID TO PORTER GAUD SCHOOL TR TRAN#=0000000000003 TR CD=863 REG= PORT=PRIN	-25 00	-25 00	100200038	
2/26/10	PAID TO SOUTH CAROLINA HISTORICAL SOCIETY 4TH QTR 2009 MATCH ING GIFTS FOR PAID TO SOUTH CAROLINA HISTORICAL SOCIETY TR TRAN#=0000000000024 TR CD=863 REG= PORT=PRIN	-1000.00	-1000 00	100200038	
2/26/10	PAID TO UNIVERSITY OF SOUTH CAROLINA 4TH QTR 2009 MATCHING G IFTS FOR PAID TO UNIVERSITY OF SOUTH CAROLINA TR TRAN#=000000000000000000000000000000000000	-500 00	-500 00	100200039	
/26/10	PAID TO USC EDUCATIONAL FOUNDATION 4TH QTR 2009 MATCHING GIF TS FOR PAID TO USC EDUCATIONAL FOUNDATION		-172 00 **REVERSAL STOP**	100200039	
/03/10	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN  PAID TO PARISH EPISCOPAL SCHOOL MATCH FOR LARRY MCLEAN FOR PAID TO PARISH EPISCOPAL SCHOOL	-700 00	-700 00	100300000	
/12/10	TR TRAN#=0000000000000001 TR CD=863 REG= PORT=PRIN  REVERSAL - NEGATES PREVIOUS ENTRY PAID TO NEW ORLEANS PUBLIC LIBRARY FOUNDATION 4TH QTR 2009 M ATCHING GIFTS [REVERSED 03/12/2010] FOR: PAID TO:		500.00 DIFFERENCE BETWEEN POSTING : +*REVERSAL STOP**		

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 36 PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) TR TRAN#=00000000000001 TR CD=863 REG=0 -25000 00 1003000005 03/12/10 PAID TO BAPTIST MEMORIAL HEALTH CARE CORPORATION PAYMENT 2 O \*\*REVERSAL STOP\*\* FOR PAID TO BAPTIST MEMORIAL HEALTH CARE CORPORATION TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN PAID TO BRIARWOOD CHRISTIAN SCHOOL PAYMENT 2 OF 3 -10000 00 -10000 00 1003000006 FOR PAID TO BRIARWOOD CHRISTIAN SCHOOL TR TRAN#=000000000000003 TR CD=863 REG=0 PORT=PRIN PAID TO NEW ORLEANS PUBLIC LIBRARY FOUNDATION 4TH OTR 2009 M 03/12/10 -300 00 -300 00 1003000011 ATCHING GIFTS FOR PAID TO NEW ORLEANS PUBLIC LIBRARY FOUNDATION
TR TRAN#=00000000000008 TR CD=863 REG=0 PAID TO RONALD MCDONALD HOUSE FINAL PAYMENT 03/12/10 -75000 00 -75000 00 1003000007 PAID TO:

RONALD MCDONALD HOUSE

RONALD MCDONALD HOUSE TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 03/12/10 PAID TO VESTAVIA HILLS LIBRARY FOUNDATION PAYMENT 4 OF 5 -10000 00 -10000 00 1003000008 PAID TO VESTAVIA HILLS LIBRARY FOUNDATION TR TRAN#=00000000000005 TR CD=863 REG=0 PORT=PRIN 03/12/10 PAID TO UNIVERSITY OF ALABAMA PAYMENT OF 3 OF 5 -200000 00 -200000 00 1003000009 FOR PAID TO UNIVERSITY OF ALABAMA TR TRAN#=0000000000000 TR CD=863 REG=0 PORT=PRIN 03/12/10 PAID TO UNIVERSITY OF WEST ALABAMA PAYMENT 2 OF 5 -30000 00 -30000 00 1003000010 PAID TO UNIVERSITY OF WEST ALABAMA TR TRAN#=00000000000007 TR CD=863 REG=0 PORT=PRIN 03/17/10 PAID TO UNIVERSITY OF VERMONT MATCHING GIFT -100 00 -100 00 1003000013 PAID TO UNIVERSITY OF VERMONT TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 03/17/10 PAID TO NEW ORLEANS FRIENDS OF MUSIC MATCHING GIFT -500 00 -500 00 1003000012 FOR PAID TO NEW ORLEANS FRIENDS OF MUSIC TR TRAN#=00000000000001 TR CD=863 PORT=PRIN 04/08/10 REVERSAL - NEGATES PREVIOUS ENTRY 172.00 1004000003 PAID TO USC EDUCATIONAL FOUNDATION 4TH QTR 2009 MATCHING GIF TS [REVERSED 04/08/2010] DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\* PAID TO:
USC EDUCATIONAL FOUNDATION
TO CD=863 TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO SIXTEENTH STREET FOUNDATION FINAL PAYMENT [REVERSED 75000.00 1004000005 04/15/10 DIFFERENCE BETWEEN POSTING DATE AND TA 04/15/2010] \*REVERSAL STOP\*\* POR . PAID TO: SIXTEENTH STREET FOUNDATION TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 04/27/10 PAID TO UNIVERSITY OF THE SOUTH MATCHING GIFT -100 00 -100 00 1004000007 PAID TO UNIVERSITY OF THE SOUTH TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 04/27/10 PAID TO WBHM MATCHING GIFT -700 00 -700 00 1004000008 FOR PAID TO

PORT=PRIN

WRHM

TR TRAN#=00000000000000 TR CD=863

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CENTRAL CATHOLIC HIGH SCHOOL

TR TRAN#=000000000000004 TR CD=863 REG= PORT-PRIN 04/27/10 PAID TO N E MILES JEWISH DAY SCHOOL MATCHING GIFT -125 00 -125 00 1004000012 PAID TO

N E. MILES JEWISH DAY SCHOOL

TO COMPARE TR CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 04/27/10 PAID TO CLEAR CREEK BAPTIST BIBLE COLLEGE MATCHING GIFT -50 00 -50 00 1004000013 CLEAR CREEK BAPTIST BIBLE COLLEGE
TR TRAN#=0000000000000007 TR CD=863 REG= PORT=PRIN 04/27/10 PAID TO UAB SCHOOL OF BUSINESS MATCHING GIFT -30 00 -30 00 1004000014 PAID TO UAB SCHOOL OF BUSINESS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO BELOIT COLLEGE MATCHING GIFT 04/27/10 -100.00 -100 00 1004000015 PAID TO.
BELOIT COLLEGE FOR TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 04/27/10 PAID TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT -2000 00 -2000 00 1004000011 FOR PAID TO PRESBYTERIAN DAY SCHOOL TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN 04/27/10 PAID TO EPCF MATCHING GIFT -4000 00 -4000 00 1004000017 PAID TO EPCF TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 04/27/10 PAID TO MARIST SCHOOL MATCHING GIFT -1000 00 -1000 00 1004000016 FOR PAID TO MARIST SCHOOL TR TRAN#=00000000000010 TR CD=863 PORT=PRIN 04/30/10 PAID TO JSU FOUNDATION FINAL PLEDGE PAYMENT -100000 00 -100000 00 1004000018 PAID TO JSU FOUNDATION TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 04/30/10 PAID TO CALHOUN COMMUNITY COLLEGE FOUNDATION PLEDGE PAYMENT -16666 66 -16666 66 1004000019 PAID TO CALHOUN COMMUNITY COLLEGE FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/11/10 PAID TO CHILDREN'S HOSPITAL FOUNDATION PAYMENT 2 OF 5 -200000 00 -200000 00 1005000003 FOR PAID TO-CHILDREN'S HOSPITAL FOUNDATION
TR TRAN#=0000000000001 TR CD=863 REG=0 PORT=PRIN 05/11/10 PAID TO INDIAN SPRINGS SCHOOL PAYMENT 3 OF 5 -20000 00 -20000 00 1005000004 PAID TO: INDIAN SPRINGS SCHOOL TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN 05/18/10 PAID TO ALCORN STATE UNIVERSITY FOUNDATION MATCHING GIFT FOR -100 00 1005000007 -100 00 1ST QUARTER 2010 PAID TO ALCORN STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 38 PREP.6917 ADMN 9028 INV 30 RUN 04/20/2011 01 59 26 PM TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/18/10 PAID TO ALDRIDGE GARDENS MATCHING GIFT FOR 1ST QUARTER 2010 -150 00 -150 00 1005000008 FOR PAID TO ALDRIDGE GARDENS TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 05/18/10 PAID TO THE ALTAMONT SCHOOL MATCHING GIFT FOR 1ST QUARTER 20 -150 00 -150 00 1005000009 10 FOR-PAID TO-THE ALTAMONT SCHOOL TR TRAN#=00000000000004 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO ALABAMA SCHOOL OF FINE ARTS MATCHING GIFT FOR 1ST OU -750.00 -750 00 1005000006 ARTER 2010 FOR PAID TO ALABAMA SCHOOL OF FINE ARTS TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO ARKANSAS REPERTORY THEATRE MATCHING GIFT FOR 1ST QUA -1000 00 -1000 00 1005000011 **RTER 2010** FOR . PAID TO ARKANSAS REPERTORY THEATRE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO ARTS AND SCIENCE COUNCIL MATCHING GIFT FOR 1ST QUART -925.00 1005000012 ER 2010 FOR PAID TO ARTS AND SCIENCE COUNCIL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO ASHEVILLE SCHOOL MATCHING GIFT FOR 1ST QUARTER 2010 -100 00 -100 00 1005000013 FOR PAID TO ASHEVILLE SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO THE ATLANTA HISTORY CENTER MATCHING GIFT FOR 1ST QUA -50 00 -50 00 1005000014 RTER 2010 FOR PAID TO.

THE ATLANTA HISTORY CENTER
CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO ANDERSON UNIVERSITY MATCHING GIFT FOR 1ST QUARTER 20 -250 00 -250 00 1005000010 10 FOR PAID TO ANDERSON UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO BALL STATE UNIVERSITY MATCHING GIFT FOR 1ST QUARTER -100 00 -100 00 1005000016 2010 FOR PAID TO BALL STATE UNIVERSITY TR TRAN#=00000000000011 TR CD=863 05/18/10 PAID TO BATON ROUGE OPERA GUILD MATCHING GIFT FOR 1ST QUARTE -1000 00 -1000 00 1005000017 R 2010 FOR PAID TO BATON ROUGE OPERA GUILD TR TRAN#=00000000000012 TR CD=863 REG= 05/18/10 PAID TO THE BELL CENTER MATCHING GIFT FOR 1ST QUARTER 2010 -25 00 -25.00 1005000018 FOR PAID TO THE BELL CENTER TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT FOR 1ST QUART -375 00 -375 00 1005000019 ER 2010 FOR PAID TO BIRMINGHAM MUSEUM OF ART TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO AUSTIN SHAKERPEARE MATCHING GIFT FOR 1ST QUARTER 201 ~150 00 -150 00 1005000015 FOR PAID TO AUSTIN SHAKERPEARE TR TRAN#=00000000000010 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP-6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT PAGE 39 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/18/10 PAID TO CHATTANOOGA SYMPHONY & ORCHESTRA MATCHING GIFT FOR 1 ST QUARTER 2010 FOR: -250.00 -250 00 1005000029 PAID TO CHATTANOOGA SYMPHONY & ORCHESTRA TR TRAN#=00000000000024 TR CD=863 PORT=PRIN 05/18/10 PAID TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT FOR 1ST QU -220 00 -220 00 1005000020 ARTER 2010 FOR PAID TO. BIRMINGHAM-SOUTHERN COLLEGE
TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO BOSTON COLLEGE MATCHING GIFT FOR 1ST QUARTER 2010 -50 00 -50 00 1005000021 PAID TO BOSTON COLLEGE TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO BRANDON HALL SCHOOL MATCHING GIFT FOR 1ST QUARTER 20 -1000.00 -1000 00 1005000022 10 FOR PAID TO BRANDON HALL SCHOOL TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO BRENAU UNIVERSITY MATCHING GIFT FOR 1ST QUARTER 2010 -1000 00 -1000 00 1005000023 PAID TO BRENAU UNIVERSITY TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO BUTLER UNIVERSITY MATCHING GIFT FOR 1ST QUARTER 2010 -250.00 -250 00 1005000024 PAID TO BUTLER UNIVERSITY
TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 05/18/10 PAID TO CAMERON ART MUSEUM MATCHING GIFT FOR 1ST QUARTER 201 -1000 00 -1000 00 1005000025 FOR PAID TO CAMERON ART MUSEUM TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN PAID TO CATHEDRAL GRADE SCHOOL MATCHING GIFT FOR 1ST QUARTER 05/18/10 -500 00 -500 00 1005000026 2010 FOR PAID TO

CATHEDRAL GRADE SCHOOL
TO COMPANY TR CD= TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN PAID TO CHARLESTON DAY SCHOOL MATCHING GIFT FOR 1ST QUARTER 05/18/10 -1000 00 -1000 00 1005000027 2010 FOR CHARLESTON DAY SCHOOL
TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN PAID TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT FOR 1ST Q 05/18/10 -250 00 -250 00 1005000028 UARTER 2010 FOR CHARLOTTE COUNTRY DAY SCHOOL
TOOCOOS TO CD=863 REG= TR TRAN#=000000000000023 TR CD=863 PORT=PRIN 05/19/10 PAID TO CHEROKEE GARDEN LIBRARY OF THE ATLANTA HISTORY CENTE R MATCHING GIFT FOR 1ST QUARTER 2010 -1000 00 -1000 00 1005000030 FOR CHEROKEE GARDEN LIBRARY OF THE ATLANTA H
TR TRAN#=00000000000001 TR CD=863 REG= POI REG= PORT=PRIN PAID TO CHRIST THE KING CATHOLIC SCHOOL MATCHING GIFT FOR 1S 05/19/10 -250 00 -250 00 1005000032 T QUARTER 2010 FOR PAID TO. CHRIST THE KING CATHOLIC SCHOOL
TR TRAN#=000000000000003 TR CD=863 RE REG= PORT=PRIN 05/19/10 PAID TO CHRIST THE KING ELEMENTARY SCHOOL MATCHING GIFT FOR -1000 00 -1000 00 1005000033 1ST QUARTER 2010 FOR PAID TO-CHRIST THE KING ELEMENTARY SCHOOL
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 40 PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/19/10 PAID TO CHRIST METHODIST DAY SCHOOL MATCHING GIFT FOR 1ST QU -1000 00 -1000 00 1005000031 ARTER 2010 PAID TO CHRIST METHODIST DAY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG-PORT=PRIN 05/19/10 PAID TO CHRISTIAN BROTHERS UNIVERSITY MATCHING GIFT FOR 1ST -50 00 -50 00 1005000035 QUARTER 2010 PAID TO CHRISTIAN BROTHERS UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO CLAYTON HIGH SCHOOL MATCHING GIFT FOR 1ST QUARTER 20 -500 00 -500 00 1005000036 10 FOR: PAID TO

CLAYTON HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 05/19/10 PAID TO CLEVELAND STATE FOUNDATION MATCHING GIFT FOR 1ST QUA -100 00 -100 00 1005000037 **RTER 2010** FOP PAID TO. CLEVELAND STATE FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN PAID TO COMMUNITY SCHOOL OF DAVIDSON MATCHING GIFT FOR 1ST Q 05/19/10 -1000 00 -1000 00 1005000038 UARTER 2010 FOR PAID TO. COMMUNITY SCHOOL OF DAVIDSON
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO CHRISTIAN BROTHERS HIGH SCHOOL MATCHING GIFT FOR 1ST -500 00 -500 00 1005000034 QUARTER 2010 PAID TO CHRISTIAN BROTHERS HIGH SCHOOL
TR TRAN#=00000000000005 TR CD=863 R REG= PORT=PRIN 05/19/10 PAID TO FLORIDA STATE UNIVERSITY FOUNDATION MATCHING GIFT FO -100 00 -100 00 1005000049 R 1ST QUARTER 2010 FOR PAID TO FLORIDA STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000000 TR CD=863 PORT=PRIN REG= 05/19/10 PAID TO THE FLORIDA THEATRE PERFORMING ARTS CENTER MATCHING -160 00 -160 00 1005000050 GIFT FOR 1ST QUARTER 2010 FOR PAID TO THE FLORIDA THEATRE PERFORMING ARTS CENT
TR TRAN#=00000000000001 TR CD=863 REG= POI PORT=PRIN 05/19/10 PAID TO FREED HARDEMAN UNIVERSITY MATCHING GIFT FOR 1ST QUAR -1000 00 -1000 00 1005000051 TER 2010 FOR PAID TO FREED HARDEMAN UNIVERSITY TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO FRIENDS OF PUBLIC RADIO, INC MATCHING GIFT FOR 1ST -60 00 -60 00 1005000052 QUARTER 2010 FOR: FRIENDS OF PUBLIC RADIO, INC TR TRAN#=000000000000023 TR CD=863 PORT=PRIN 05/19/10 PAID TO CORTLAND COLLEGE FOUNDATION MATCHING GIFT FOR 1ST QU -50 00 -50 00 1005000039 ARTER 2010 FOR PAID TO-CORTLAND COLLEGE FOUNDATION TR TRAN#=00000000000010 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO CULTURAL ALLIANCE OF GREATER BIRMINGHAM MATCHING GIF -500 00 -500 00 1005000040 T FOR 1ST QUARTER 2010 FOR CULTURAL ALLIANCE OF GREATER BIRMINGHAM
TR TRAN#=0000000000011 TR CD=863 REG= P PORT=PRIN 05/19/10 PAID TO DAVID LIPSCOMB UNIVERSITY MATCHING GIFT FOR 1ST QUAR -50 00 -50 00 1005000041 TER 2010 FOR PAID TO

REGIONS BANK, TRUST DEPARTMENT ACCT 9155 1055001663 PAGE 41 PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59:26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) DAVID LIPSCOMB UNIVERSITY TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO DECATUR PRESERVATION ALLIANCE MATCHING GIFT FOR 1ST QUARTER 2010 -200 00 -200 00 1005000042 FOR PAID TO DECATUR PRESERVATION ALLIANCE REG= TR TRAN#=00000000000013 TR CD=863 PORT=PRIN 05/19/10 PAID TO DUKE UNIVERSITY MATCHING GIFT FOR 1ST QUARTER 2010 -150 00 -150 00 1005000043 PAID TO DUKE UNIVERSITY TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO EASTVIEW ELEMENTARY SCHOOL MATCHING GIFT FOR 1ST QUA -30 00 -30 00 1005000044 RTER 2010 PAID TO EASTVIEW ELEMENTARY SCHOOL TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO EPISCOPAL HIGH SCHOOL MATCHING GIFT FOR 1ST QUARTER -100 00 -100 00 1005000045 2010 PAID TO EPISCOPAL HIGH SCHOOL TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO EPISCOPAL HIGH SCHOOL MATCHING GIFT FOR 1ST QUARTER -50 00 -50 00 1005000046 2010 PAID TO EPISCOPAL HIGH SCHOOL TR TRAN#=00000000000017 TR CD=863 REG= PORT-PRIN 05/19/10 PAID TO EPISCOPAL SCHOOL OF ACADIANA MATCHING GIFT FOR 1ST O -500 00 -500 00 1005000047 UARTER 2010 FOR PAID TO EPISCOPAL SCHOOL OF ACADIANA TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO FLAGLER COLLEGE MATCHING GIFT FOR 1ST QUARTER 2010 -1000 00 -1000 00 1005000048 PAID TO FLAGLER COLLEGE TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 05/19/10 PAID TO FRIENDS OF THE OCALA PUBLIC LIBRARY MATCHING GIFT FO -25 00 -25 00 1005000053 R 1ST QUARTER 2010 PAID TO FRIENDS OF THE OCALA PUBLIC LIBRARY TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN 05/20/10 PAID TO GILMAN SCHOOL MATCHING GIFT FOR 1ST QUARTER 2010 -100 00 -100 00 1005000065 FOR . CILMAN SCHOOL TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 05/20/10 PAID TO GIRLS PREPARATORY SCHOOL MATCHING GIFT FOR 1ST OUART -250 00 -250 00 1005000066 ER 2010 FOR . PAID TO-GIRLS PREPARATORY SCHOOL TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 05/20/10 PAID TO GRACE SAINT LUKE'S EPISCOPAL SCHOOL MATCHING GIFT FO R 1ST QUARTER 2010 -250 00 -250 00 1005000067 FOR GRACE SAINT LUKE'S EPISCOPAL SCHOOL TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 05/20/10 PAID TO HAVERFORD COLLEGE MATCHING GIFT FOR 1ST QUARTER 2010 -500 00 -500 00 1005000068 PAID TO HAVERFORD COLLEGE TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN 05/20/10 PAID TO HOLY INNOCENTS EPISCOPAL SCHOOL MATCHING GIFT FOR 1S -750 00 -750 00 1005000069 T OUARTER 2010 FOR PAID TO HOLY INNOCENTS EPISCOPAL SCHOOL

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TR TRAN#=0000000000000026 TR CD=863 REG= PORT=PRIN PAID TO JACKSON ACADEMY MATCHING GIFT FOR 1ST QUARTER 2010 05/20/10 -1000 00 -1000 00 1005000074 PAID TO JACKSON ACADEMY TR TRAN#=0000000000001 TR CD=863 REG= PORT= PRIN 05/20/10 PAID TO JESUIT HIGH SCHOOL MATCHING GIFT FOR 1ST QUARTER 201 -1100 00 -1100 00 1005000075 FOR PAID TO. JESUIT HIGH SCHOOL TR TRAN#=000000000000022 TR CD=863 REG= PORT-PRIN 05/20/10 PAID TO JESUIT HIGH SCHOOL MATCHING GIFT FOR 1ST QUARTER 201 -1000 00 -1000 00 1005000076 FOP PAID TO JESUIT HIGH SCHOOL
TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 05/20/10 PAID TO KENRICK-GLENNON SEMINARY MATCHING GIFT FOR 1ST QUART -50 00 -50 00 1005000077 ER 2010 FOR PAID TO KENRICK-GLENNON SEMINARY TR TRAN#=00000000000024 TR CD=863 REG= PORT=PRIN 05/20/10 PAID TO KIRKWOOD SCHOOL DISTRICT FOUNDATION MATCHING GIFT FO -1000 00 -1000 00 1005000078 R 1ST QUARTER 2010 FOR PAID TO KIRKWOOD SCHOOL DISTRICT FOUNDATION
TR TRAN#=0000000000000005 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST AUSTIN CATHOLIC SCHOOL 1ST QTR 2010 MATCHING GIF -200 00 1005000080 \*\*REVERSAL STOP\*\* FOR PAID TO ST AUSTIN CATHOLIC SCHOOL TR TRAN#=000000000000001 TR CD=863 REG= PORT-PRIN 05/21/10 PAID TO ST. LOUIS COMMUNITY COLLEGE FOUNDATION 1ST QTR 2010 -300.00 -300 00 1005000086 MATCHING GIFT FOR PAID TO ST LOUIS COMMUNITY COLLEGE FOUNDATION
TR TRAN#=000000000000000 TR CD=863 REG= 1 PORT=PRIN 05/21/10 PAID TO ST LOUIS ZOO FRIENDS ASSOCIATION 1ST QTR 2010 MATCH -40 00 -40 00 1005000087 ING GIFT FOR PAID TO ST LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST BENEDICT AT AUBURNDALE CATHOLIC HIGH SCHOOL 1ST -500 00 -500 00 1005000081 QTR 2010 MATCHING GIFT FOR: PAID TO ST BENEDICT AT AUBURNDALE CATHOLIC HIGH
TR TRAN#=00000000000000 TR CD=863 REG= PO PORT=PRIN 05/21/10 PAID TO ST FRANCIS PREPARATORY SCHOOL 1ST OTR 2010 MATCHING -50 00 -50 00 1005000082 GIFT FOR PAID TO

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) ST. FRANCIS PREPARATORY SCHOOL TR TRAN#=000000000000000 TR CD=863 REG= PORT-PRIN 05/21/10 PAID TO ST. GEORGES INDEPENDENT SCHOOL FOUNDATION 1ST QTR 20 -1000 00 10 MATCHING GIFT -1000 00 1005000083 PAID TO ST. GEORGES INDEPENDENT SCHOOL FOUNDATIO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST. JAMES THE GREATER SCHOOL 1ST QTR 2010 MATCHING G -1000 00 -1000 00 1005000084 IFT PAID TO
ST JAMES THE GREATER SCHOOL
TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST JOSEPH'S CATHOLIC SCHOOL 1ST QTR 2010 MATCHING G -500 00 -500 00 1005000085 IFT FOR PAID TO
ST. JOSEPH'S CATHOLIC SCHOOL
TO CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 05/21/10 PAID TO ST. LUKE'S EPISCOPAL SCHOOL 1ST QTR 2010 MATCHING GI -500 00 -500 00 1005000088 FOR PAID TO
ST. LUKE'S EPISCOPAL SCHOOL
TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST MARY'S SCHOOL EARLY CHILD DEVELOPMENT 1ST QTR 20 10 MATCHING GIFT -1500 00 -1500 00 1005000089 FOR PAID TO
ST MARY'S SCHOOL EARLY CHILD DEVELOPMEN
TR TRAN#=000000000000010 TR CD=863 REG= POF PORT=PRIN 05/21/10 PAID TO ST PAUL'S EPISCOPAL SCHOOL 1ST QTR 2010 MATCHING GI -350.00 -350 00 1005000090 FT FOR PAID TO
ST PAUL'S EPISCOPAL SCHOOL
TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST PAUL'S SCHOOL 1ST OTR 2010 MATCHING GIFT -1000 00 -1000 00 1005000091 PAID TO: ST PAUL'S SCHOOL TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST PETER'S EPISCOPAL SCHOOL 1ST QTR 2010 MATCHING G -200 00 -200 00 1005000092 IFT FOR PAID TO
ST PETER'S EPISCOPAL SCHOOL
TR CD=863 TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO TEMPLE PLAYSCHOOL 1ST QTR 2010 MATCHING GIFT -200 00 -200 00 1005000094 FOR PAID TO
TEMPLE PLAYSCHOOL TR TRAN#=00000000000015 TR CD=863 REG= 05/21/10 PAID TO TENNESSEE REPERATORY THEATRE 1ST QTR 2010 MATCHING G -100 00 -100 00 1005000095 IFT FOR PAID TO

TENNESSEE REPERATORY THEATRE
TENNESSEE REPERATORY THEATRE TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF -250 00 -250 00 1005000096 T FOR 1ST QUARTER 2010 FOR PAID TO

MISSISSIPPI STATE UNIVERSITY FOUNDATION
TR TRAN#=00000000000017 TR CD=863 REG= PC PORT=PRIN 05/21/10 PAID TO MISSISSIPPI STATE UNIVERSITY COLLEGE OF BUSINESS MAT -1000.00 -1000 00 1005000097 CHING GIFT FOR 1ST QUARTER 2010 MISSISSIPPI STATE UNIVERSITY COLLEGE OF TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO STS LEO-SETON CATHOLIC SCHOOL 1ST QTR 2010 MATCHING -150 00 -150 00 1005000093 GIFT FOR

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TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO MOODY MIDDLE SCHOOL MATCHING GIFT FOR 1ST QUARTER 20 -105 00 -105 00 1005000100 10 PAID TO.

MOODY MIDDLE SCHOOL TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIFT FOR 1 -250 00 -250 00 1005000101 ST QUARTER 2010 PAID TO MORRIS BRANDON ELEMENTARY SCHOOL TR TRAN#=000000000000022 TR CD=863 PORT=PRIN 05/21/10 PAID TO MOUNT CARMEL ELEMENTARY MATCHING GIFT FOR 1ST QUARTE -250 00 -250 00 1005000102 R 2010 FOR: PAID TO MOUNT CARMEL ELEMENTARY TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO MISSISSIPPI SYMPHONY ORCHESTRA MATCHING GIFT FOR 1ST -100 00 -100 00 1005000098 QUARTER 2010 PAID TO MISSISSIPPI SYMPHONY ORCHESTRA TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT FO R 1ST QUARTER 2010 -187 50 -187 50 1005000113 FOR PAID TO SAINT LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000034 TR CD=863 REG= PORT-PRIN 05/21/10 PAID TO SETON HILL UNIVERSITY MATCHING GIFT FOR 1ST QUARTER -150.00 -150 00 1005000114 2010 FOR PAID TO
SETON HILL UNIVERSITY TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO SHERWOOD CHRISTIAN ACADEMY MATCHING GIFT FOR 1ST QUARTER 2010 -1000 00 -1000 00 1005000115 FOR PAID TO SHERWOOD CHRISTIAN ACADEMY TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO SOUTH LAKE HIGH SCHOOL MATCHING GIFT FOR 1ST QUARTER -1000 00 -1000 00 1005000116 2010 FOR PAID TO SOUTH LAKE HIGH SCHOOL
TR TRAN#=000000000000037 TR CD=863 REG≈ PORT=PRIN 05/21/10 PAID TO THE NEW COMMUNITY SCHOOL MATCHING GIFT FOR 1ST QUART -1000 00 -1000 00 1005000103 ER 2010 FOR PAID TO-THE NEW COMMUNITY SCHOOL TR TRAN#=00000000000024 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO NORTH DALLAS ADVENTIST ACADEMY MATCHING GIFT FOR 1ST -800.00 -800 00 1005000104 QUARTER 2010 FOR PAID TO NORTH DALLAS ADVENTIST ACADEMY TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ORCHARD HOUSE SCHOOL MATCHING GIFT FOR 1ST QUARTER 2 -1000 00 -1000 00 1005000105 010 FOR PAID TO ORCHARD HOUSE SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN

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PROVIDENCE DAY SCHOOL
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO PUBLIC BROADCASTING ATLANTA MATCHING GIFT FOR 1ST QU -165.00 -165 00 1005000110 ARTER 2010 FOR PAID TO PUBLIC BROADCASTING ATLANTA
TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO RESTORATION ACADEMY MATCHING GIFT FOR 1ST QUARTER 20 -1000 00 -1000 00 1005000111 10 FOR PAID TO RESTORATION ACADEMY TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO SACRED HEART UNIVERSITY MATCHING GIFT FOR 1ST QUARTE -200 00 -200 00 1005000112 2010 FOR PAID TO SACRED HEART UNIVERSITY TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO SOUTHERN METHODIST UNIVERSITY MATCHING GIFT FOR 1ST -2250 00 -2250 00 1005000117 QUARTER 2010 FOR PAID TO SOUTHERN METHODIST UNIVERSITY REG= TR TRAN#=000000000000038 TR CD=863 PORT=PRIN 05/21/10 PAID TO ST AGNES ACADEMY/ ST DOMINIC SCHOOL MATCHING GIFT -1000 00 -1000 00 1005000119 FOR 1ST QUARTER 2010 FOR. PAID TO ST AGNES ACADEMY/ ST DOMINIC SCHOOL
TR TRAN#=0000000000000040 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO ST MARY'S DOMINICAN HIGH SCHOOL MATCHING GIFT FOR 1 -300 00 1005000120 -300 00 ST QUARTER 2010 FOR . ST. MARY'S DOMINICAN HIGH SCHOOL TR TRAN#=00000000000001 TR CD=863 PORT=PRIN 05/21/10 PAID TO TEXAS A&M UNIVERSITY 1ST QTR 2010 MATCHING GIFT -100 00 -100 00 1005000121 PAID TO TEXAS A&M UNIVERSITY TR TRAN#=0000000000000012 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO TEXAS CHRISTIAN UNIVERSITY 1ST QTR 2010 MATCHING GIF -1000 00 -1000 00 1005000122 FOR PAID TO TEXAS CHRISTIAN UNIVERSITY TR TRAN#=0000000000000013 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO SPRING HILL COLLEGE MATCHING GIFT FOR 1ST QUARTER 20 -1025 00 -1025 00 1005000118 10 FOR PAID TO SPRING HILL COLLEGE

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TRANSYLVANIA UNIVERSITY

TRANSYLVANIA UNIVERSITY

TRANSYLVANIA UNIVERSITY TR TRAN#=00000000000045 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO TULANE UNIVERSITY 1ST OTR 2010 MATCHING GIFT -225 00 -225 00 1005000125 PAID TO.
TULANE UNIVERSITY TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF TENNESSEE 1ST QTR 2010 MATCHING GIFT -2500 00 -2500 00 1005000126 FOR. UNIVERSITY OF TENNESSEE TR TRAN#=000000000000047 TR CD=863 REG= PORT=PRIN PAID TO UMS-WRIGHT PREPARATORY SCHOOL 1ST QTR 2010 MATCHING 05/21/10 -575 00 -575 00 1005000127 GIFT FOR PAID TO UMS-WRIGHT PREPARATORY SCHOOL TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN PAID TO TIPTON ROSEMARK ACADEMY 1ST QTR 2010 MATCHING GIFT -1000 00 -1000 00 1005000123 PAID TO.
TIPTON ROSEMARK ACADEMY TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF CENTRAL FLORIDA FOUNDATION, INC MATCH -100 00 -100 00 1005000130 ING GIFT FOR 1ST QUARTER 2010 FOR PAID TO UNIVERSITY OF CENTRAL FLORIDA FOUNDATION
TR TRAN#=00000000000051 TR CD=863 REG= POI PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF NEW HAMPSHIRE MATCHING GIFT FOR 1ST QU -100 00 -100 00 1005000139 ARTER 2010 FOR PAID TO UNIVERSITY OF NEW HAMPSHIRE TR TRAN#=000000000000000 TR CD=863 REG= 05/21/10 PAID TO UNIVERSITY OF VIRGINIA MATCHING GIFT FOR 1ST QUARTER -3350.00 -3350 00 1005000146 2010 FOR PAID TO UNIVERSITY OF VIRGINIA TR TRAN#=000000000000067 TR CD=863 PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF SOUTH ALABAMA FOUNDATION MATCHING GIFT -1000 00 1005000147 FOR 1ST QUARTER 2010 FOR \*\*REVERSAL STOP\*\* OT CIAG UNIVERSITY OF SOUTH ALABAMA FOUNDATION TR TRAN#=0000000000000068 TR CD=863 REG= 05/21/10 PAID TO UNIVERSITY OF FLORIDA MATCHING GIFT FOR 1ST QUARTER -150.00 -150 00 1005000129 2010 FOR PAID TO: UNIVERSITY OF FLORIDA TR TRAN#=000000000000050 TR CD=863 PORT=PRIN 05/21/10 PAID TO UNION UNIVERSITY 1ST QTR 2010 MATCHING GIFT -1000 00 -1000 00 1005000128 PAID TO: UNION UNIVERSITY TR TRAN#=0000000000000019 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO THE UNIVERSIYT OF ALABAMA MATCHING GIFT FOR 1ST QUAR -5457.00 -5457 00 1005000131 TER 2010 FOR PAID TO

THE UNIVERSITY OF ALABAMA
THE UNIVERSITY OF ALABAMA
THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000052 TR CD=863 REG= PORT= PRIN 05/21/10 PAID TO UNIVERSITY OF ARKANSAS MATCHING GIFT FOR 1ST QUARTER -200 00 -200 00 1005000132 2010 FOR. PAID TO. UNIVERSITY OF ARKANSAS
TR TRAN#=000000000000053 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 48 PREP.6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 05/21/10 PAID TO UNIVERSITY OF FLORIDA FOUNDATION MATCHING GIFT FOR 1 -200 00 -200 00 1005000133 ST OUARTER 2010 PAID TO: UNIVERSITY OF FLORIDA FOUNDATION TR TRAN#=00000000000054 TR CD=863 PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF GEORGIA - THE ARCH FOUNDATION MATCHING GIFT FOR 1ST QUARTER 2010 -130 00 -130 00 1005000134 PAID TO UNIVERSITY OF GEORGIA - THE ARCH FOUNDAT TR TRAN#=00000000000055 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF LOUISVILLE MATCHING GIFT FOR 1ST QUART -1500 00 -1500 00 1005000135 ER 2010 FOR PAID TO UNIVERSITY OF LOUISVILLE TR TRAN#=00000000000056 TR CD=863 REG= PORT-PRIN 05/21/10 PAID TO UNIVERSITY OF MEMPHIS MATCHING GIFT FOR 1ST QUARTER -2500 00 -2500 00 1005000136 2010 FOR PAID TO UNIVERSITY OF MEMPHIS TR TRAN#=00000000000057 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO UNIVERSIYT OF MISSISSIPPI FOUNDATION MATCHING GIFT F -750 00 -750 00 1005000137 OR 1ST QUARTER 2010 FOR PAID TO UNIVERSIYT OF MISSISSIPPI FOUNDATION
TR TRAN#=00000000000058 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO THE UNIVERSIYT OF MISSISSIPPI MATCHING GIFT FOR 1ST -270 00 -270 00 1005000138 QUARTER 2010 EOB PAID TO THE UNIVERSITY OF MISSISSIPPI
TR TRAN#=000000000000059 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF SOUTH ALABAMA MATCHING GIFT FOR 1ST QU -35.00 -35 00 1005000140 ARTER 2010 FOR PAID TO UNIVERSITY OF SOUTH ALABAMA TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF SOUTH CAROLINA MATCHING GIFT FOR 1ST Q -200 00 -200.00 1005000141 UARTER 2010 FOR UNIVERSITY OF SOUTH CAROLINA REG= TR TRAN#=000000000000062 TR CD=863 PORT=PRIN 05/21/10 PAID TO UNIVERSITY OF SOUTHERN INDIANA MATCHING GIFT FOR 1ST -500.00 -500 00 1005000142 QUARTER 2010 FOR . UNIVERSITY OF SOUTHERN INDIANA TR TRAN#=0000000000000063 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO THE UNIVERSITY OF TAMPA MATCHING GIFT FOR 1ST QUARTE -100 00 -100 00 1005000143 R 2010 FOR PAID TO THE UNIVERSITY OF TAMPA TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT FOR 1ST QU -50 00 -50 00 1005000144 ARTER 2010 FOR OT CIAS THE UNIVERSITY OF TENNESSEE TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT FOR 1ST QU -1275 00 -1275 00 1005000145 ARTER 2010 FOR. THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000066 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO VANDERBILT UNIVERSITY MATCHING GIFT FOR 1ST QUARTER -575 00 -575 00 1005000148 2010 FOR PAID TO.

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 49 PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01 59:26 PM TTTT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) VANDERBILT UNIVERSITY TR TRAN#=0000000000000069 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO WABASH COLLEGE MATCHING GIFT FOR 1ST OWARTER 2010 -4000 00 -4000 00 1005000153 PAID TO WABASH COLLEGE TR TRAN#=000000000000074 TR CD=863 REG≈ PORT=PRIN 05/21/10 PAID TO WESTWOOD SCHOOL MATCHING GIFT FOR 1ST QUARTER 2010 -50 00 1005000159 FOR . PAID TO-WESTWOOD SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO VANDERBILT UNIVERSITY - OWEN GRADUATE SCHOOL OF MANA -500 00 -500 00 1005000149 GEMENT MATCHING GIFT FOR 1ST QUARTER 2010 FOR: PAID TO VANDERBILT UNIVERSITY - OWEN GRADUATE SC TR TRAN#=00000000000000070 TR CD=863 REG= POF 05/21/10 PAID TO VERMILION CATHOLIC HIGH SCHOOL MATCHING GIFT FOR 1ST -250 00 -250 00 1005000150 QUARTER 2010 FOR PAID TO VERMILION CATHOLIC HIGH SCHOOL TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT -50 00 -50 00 1005000151 FOR 1ST QUARTER 2010 PAID TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION
TR TRAN#=000000000000072 TR CD=863 REG= I 05/21/10 PAID TO VIETNAMESE COMMUNITY OF CENTRAL FLORIDA MATCHING GIF -1000 00 -1000 00 1005000152 T FOR 1ST QUARTER 2010 FOR: PAID TO VIETNAMESE COMMUNITY OF CENTRAL FLORIDA TR TRAN#=000000000000073 TR CD=863 REG= PORT=PRIN PAID TO WALTON ARTS CENTER MATCHING GIFT FOR 1ST QUARTER 201 -500 00 -500 00 1005000154 FOR PAID TO
WALTON ARTS CENTER TR TRAN#=000000000000075 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO WASHINGTON UNIVERSITY, ST LOUIS MATCHING GIFT FOR 1 -150 00 -150 00 1005000155 ST QUARTER 2010 PAID TO:

WASHINGTON UNIVERSITY, ST LOUIS

REG. TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 05/21/10 PAID TO WBHM PUBLIC RADIO MATCHING GIFT FOR 1ST QUARTER 2010 -250 00 -250 00 1005000156 FOR WBHM PUBLIC RADIO TR TRAN#=000000000000077 TR CD=863 REG= PORT=PRIN PAID TO WEST UNION ATTENDANCE CENTER MATCHING GIFT FOR 1ST Q 05/21/10 -250 00 -250 00 1005000157 UARTER 2010 FOR PAID TO WEST UNION ATTENDANCE CENTER
TR TRAN#=0000000000000078 TR CD=863 REG= PORT=PRIN 05/21/10 PAID TO THE WESTMINSTER SCHOOLS MATCHING GIFT FOR 1ST QUARTE -1250 00 -1250 00 1005000158 R 2010 FOR PAID TO THE WESTMINSTER SCHOOLS
TR TRAN#=0000000000000079 TR CD=863 REG≈ PORT=PRIN 05/21/10 PAID TO 91 3 FM WHIL - PUBLIC RADIO MATCHING GIFT FOR 1ST QU -500 00 -500 00 1005000160 ARTER 2010 FOR PAID TO 91 3 FM WHIL - PUBLIC RADIO TR TRAN#=00000000000081 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF ALABAMA AT BIRMINGHAM MATCHING GIFT FO 05/21/10 -1000 00 -1000 00 1005000162 1ST QUARTER 2010 FOR PAID TO

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 50 PREP 6917 ADMN 9028 INV 30 RUN 04/20/2011 01.59:26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) UNIVERSITY OF ALABAMA AT BIRMINGHAM
TR TRAN#=000000000000083 TR CD=863 REG= REG= PORT=PRIN 05/21/10 PAID TO WOODWARD ACADEMY MATCHING GIFT FOR 1ST QUARTER 2010 -1000.00 -1000.00 1005000161 PAID TO WOODWARD ACADEMY TR TRAN#=0000000000000082 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO A+ COLLEGE READY PAYMENT 3 OF 5 -80000 00 -80000 00 1006000006 PAID TO

A+ COLLEGE READY TR TRAN#=00000000000000 TR CD=863 PORT=PRIN REG= 06/02/10 PAID TO THE FOUNDRY PAYMENT 3 OF 5 -10000 00 -10000 00 1006000008 PAID TO-THE FOUNDRY TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO JEFFERSON COUNTY SCHOOLS FOUNDATION PAYMENT 3 OF 5 -30000 00 -30000 00 1006000011 PAID TO JEFFERSON COUNTY SCHOOLS FOUNDATION TR TRAN#=00000000000000 TR CD=863 PORT=PRIN PAID TO A+ EDUCATION PARTNERSHIP PAYMENT 3 OF 5 -20000.00 -20000 00 1006000005 PAID TO A+ EDUCATION PARTNERSHIP TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO AUBURN UNIVERSITY FOUNDATION PENDING MATCHING GIFTS -1050 00 -1050 00 10060000004 PAID TO AUBURN UNIVERSITY FOUNDATION TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO BAPTIST MEMORIAL HEALTH CARE CORPORATION PAYMENT 2 O -25000 00 -25000 00 1006000007 F 3 FOR PAID TO

BAPTIST MEMORIAL HEALTH CARE CORPORATION

CD-863 REG= POI TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 06/02/10 PAID TO GLENWOOD, INC PAYMENT 5 OF 5 -50000 00 -50000 00 1006000009 PAID TO GLENWOOD, INC TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO INNOVATION DEPOT PAYMENT 3 OF 3 -55000 00 -55000 00 1006000010 PAID TO INNOVATION DEPOT
TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO MILES COLLEGE PAYMENT 3 OF 5 -100000 00 -100000 00 1006000012 PAID TO.
MILES COLLEGE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO UCP FINAL PAYMENT -100000 00 -100000 00 1006000013 FOR. PAID TO TR TRAN#=000000000000010 TR CD=863 PORT=PRIN REG= 06/02/10 PAID TO YWCA PAYMENT 3 OF 5 -100000 00 -100000.00 1006000014 PAID TO TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO AUBURN UNIVERSITY FOUNDATION PAYMENT 2 OF 5 -200000 00 -200000 00 1006000015 PAID TO AUBURN UNIVERSITY FOUNDATION TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 06/02/10 PAID TO LAKESHORE FOUNDATION PAYMENT 2 OF 5 -40000 00 -40000 00 1006000016 OT GTAG LAKESHORE FOUNDATION TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN

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	ADMN-9028 INV:30 TAX TRANSACTION DETAIL		RUN 04/20/2 01 59 2	
	TRANSACTIONS	TAXABLE	INCOME PRINCIPAL	EDIT NUMBER
49 BENT	BFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)			
06/10/10	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO DEPAUW UNIVERSITY 3RD QTR 2009 MATCHING GFTS [REVERS ED 06/10/2010] FOR: PAID TO: DEPAUW UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN		4250.00 DIPFERENCE BETWEEN POSTING DAT **REVERSAL STOP**	1006000017 TB AND TA
06/16/10		-200000 00	-200000 00	1006000020
06/16/10		-50000 00	-50000 00	1006000021
)6/16/10	PAID TO BIRMINGHAM-SOUTHERN COLLEGE PAYMENT 3 OF 5 FOR PAID TO: BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-100000 00	-100000 00	1006000022
06/16/10	PAID TO VESTAVIA HILLS LIBRARY FOUNDATION PAYMENT 5 OF 5 FOR PAID TO VESTAVIA HILLS LIBRARY FOUNDATION TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN	-10000 00	-10000 00	1006000023
)6/16/10	PAID TO UNIVERSITY OF WEST ALABAMA PAYMENT 3 OF 5 FOR PAID TO UNIVERSITY OF WEST ALABAMA		-30000 00 **REVERSAL STOP**	1006000024
)6/16/10	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN  PAID TO ALABAMA WILDLIFE FEDERATION PAYMENT 2 OF 3 FOR PAID TO ALABAMA WILDLIFE FEDERATION TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-50000 00	-50000 00	100600001
06/21/10	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO BAPTIST MEMORIAL HEALTH CARE CORPORATION PAYMENT 2 OF F3 (REVERSED 06/21/2010) FOR: PAID TO: BAPTIST MEMORIAL HEALTH CARE CORPORATION TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN		25000.00 DIFFERENCE BETWEEN POSTING DAT **REVERSAL STOP**	
06/21/10	PAID TO BAPTIST MEMORIAL HEALTH CARE CORP PAYMENT 2 OF 3 FOR PAID TO  BAPTIST MEMORIAL HEALTH CARE CORP TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN	-25000 00	-25000 00	100600002
06/28/10	PAID TO UNIVERSITY OF SOUTH ALABAMA REPLACEMENT MATCHING GIF T FOR PAID TO UNIVERSITY OF SOUTH ALABAMA TR TRAN#=00000000000001 TR CD=863 REG= PORT=INC	-1000 00	-1000 00	100600002
06/28/10	PAID TO VIRGINIA COMMONWEALTH UNIVERSITY TERRY O'TOOLE MATCH ING GIFT FOR. PAID TO VIRGINIA COMMONWEALTH UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=INC	-4000 00	-4000 00	100600002
7/12/10	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO MILLSAPS COLLEGE 3RD QTR 2009 MATCHING GFTS [REVERSE D 07/12/2010] FOR: PAID TO: MILLSAPS COLLEGE		500.00 DIPFERENCE BETWEEN POSTING DAT **REVERSAL STOP**	100700000 TE AND TA
7/12/10	TR TRAN#=000000000000001 TR CD=863 REG=0 PORT=PRIN  REVERSAL - NEGATES PREVIOUS ENTRY PAID TO SAINT MARY'S SCHOOL 2009 MATCHING GIFTS 3RD QUARTER [REVERSED 07/12/2010] FOR: PAID TO:		2000.00 DIFFERENCE BETWEEN POSTING DAT **REVERSAL STOP**	100700000 TE AND TA
	SAINT MARY'S SCHOOL			

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	1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN:9028 INV 30 TAX TRANSACTION DETAIL			PAGE 52 RUN 04/20/2011 01 59:26 PM		
	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
149 BENI	EFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
07/12/10	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO WHIL 2009 MATCHING GIFTS 3RD QUARTER [REVERSED 07/12 /2010] FOR: PAID TO: WHIL TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN		DIFFERENCE BETW **REVERSAL STOP	EEN POSTING DA	100700000 TE AND TA	
07/14/10	PAID TO MILLSAPS COLLEGE 3RD QTR 2009 MATCHING GIFTS REPLACE MENT CHECK FOR 8903885 CUT 11/09/2009 1ST CHECK VOIDED FOR PAID TO MILLSAPS COLLEGE TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	100700000	
08/06/10	PAID TO 40 NORTH/88 WEST 2ND QTR 2010 MATCHING GIFT FOR. PAID TO 40 NORTH/88 WEST	~125 00		-125 00	100800000	
08/06/10	TR TRAN#=000000000000001 TR CD=863 REG=0 PORT=PRIN  PAID TO ARTS MEMPHIS 2ND QTR 2010 MATCHING GIFT FOR PAID TO.  ARTS MEMPHIS	-500 00		-500 00	100800000	
08/06/10	TR TRAN#=00000000000000007 TR CD=863 REG=0 PORT=PRIN  PAID TO ATLANTA BOTANICAL GARDENS 2ND QTR 2010 MATCHING GIFT FOR PAID TO ATLANTA BOTANICAL GARDENS	-75 00		-75 00	100800001	
08/06/10	TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN  PAID TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE , INC. 2ND QTR 2010 MATCHING GIFT FOR: PAID TO	-300 00		-300 00	100800001	
08/06/10	ATLANTA EDUCATIONAL TELECOMMUNICATIONS C TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN  PAID TO AGB SCHAARAI ZEDEK PRESCHOOL 2ND QTR 2010 MATCHING G IFT FOR. PAID TO AGB SCHAARAI ZEDEK PRESCHOOL	-100 00		-100 00	100800000	
08/06/10	TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN  PAID TO AMERICA'S JUNIOR MISS FOUNDATION 2ND QTR 2010 MATCHI NG GIFT FOR PAID TO	-800.00		-800 00	100800000	
08/06/10	AMERICA'S JUNIOR MISS FOUNDATION TR TRAN#=00000000000003 TR CD=863 REG=0 PORT=PRIN  PAID TO ALABAMA PUBLIC TELEVISION 2ND QTR 2010 MATCHING GIFT FOR PAID TO- ALABAMA PUBLIC TELEVISION	-245.00		-245 00	100800000	
08/06/10	TR TRAN#=000000000000000 TR CD=863 REG=0 PORT=PRIN  PAID TO ARCH FOUNDAITON-UNIVERSITY OF GEORGIA 2ND QTR 2010 M ATCHING GIFT FOR. PAID TO: ARCH FOUNDAITON-UNIVERSITY OF GEORGIA	-50 00		-50 00	100800000	
08/06/10	TR TRAN#=000000000000000000000000000000000000	-100 00		-100 00	100800000	
08/06/10	T FOR: PAID TO THE ATLANTA HISTORY CENTER	-50 00		-50 00	100800001	
08/06/10	TR TRAN#=000000000000010 TR CD=863 REG=0 PORT=PRIN  PAID TO AUBURN UNIVERSITY FOUNDATION 2ND QTR 2010 MATCHING G IFT FOR PAID TO	-2475 00		-2475 00	100800001	
	AUBURN UNIVERSITY FOUNDATION TR TRAN#=00000000000011 TR CD=863 REG=0 PORT=PRIN					

100   100		1055001663 REGIONS BANK, TRUST DEPARTMENT ADMN 9028 INV 30 TAX TRANSACTION DETAIL		PAGE 53 RUN 04/20/2011 01:59 26 PM		
08/06/10   PAID TO BANKDRENT CARREST 200 OR SERSEFICIARY (CONTINUED)					EDIT NUMBER	
PAGE PAID TO: BAYLOR UNIVERSITY TE TRANS-00000000000012 TR CD-863 REG-0 PORT-PRIN TO RELITIONSATH GARDENS AND HOME POWERATION ZND QTR 2010 -150 00 -150 00 1008 PAID TO RELITIONSATH GARDENS AND HOME POWERATION ZND QTR 2010 -500 00 -500 00 1008 PAID TO RELITIONSATH GARDENS AND HOME POWERATION ZND QTR 2010 MATCHING GIFT FOR ZND QUARTER TO THE REAL PRODUCTION OF A THE PAID TO RELITIONS THE TRANS-000000000000000013 TR CD-863 REG-0 PORT-PRIN TO RELITIONS THE REAL PRODUCTION OF A THE PAID TO RELITIONS THE TRANS-000000000000000000000000000000000000	149 BEN					
MARCHING GIFT FOR TO THE TRANS-GOOGOOGOOGOUS TR CD-863 REG-0 FORT-PRIN  08/06/10 PAID TO BELMONT UNIVERSITY CP MOSTLE CAROLINA  08/06/10 PAID TO BELMONT UNIVERSITY CP MOSTLE CAROLINA  08/06/10 PAID TO BELMONT UNIVERSITY CP MOSTLE CAROLINA  08/06/10 PAID TO BERNINGHAM MUSEUM OF ART TR TRANS-GOOGOOGOOGOUS TR CD-863 REG-0 FORT-PRIN  08/06/10 PAID TO BERNINGHAM MUSEUM OF ART TR TRANS-GOOGOOGOOGOUS TR CD-863 REG-0 FORT-PRIN  08/06/10 PAID TO THE BERVARD ZOO ZND CTR 2010 MATCHING GIFT -25 00 -25 00 1008  08/06/10 PAID TO THE BERVARD ZOO ZND CTR 2010 MATCHING GIFT -1000 00 -1000 00 1008  08/06/10 PAID TO THE BERVARD ZOO ZND CTR 2010 MATCHING GIFT -1000 00 -1000 00 1008  08/06/10 PAID TO BERNINGHAM SOUTHERN SCHOOL ZND CTR 2010 MATCHING GI -100 00 -100 00 1008  08/06/10 PAID TO BERNINGHAM SOUTHERN COLLEGE ZND CTR 2010 MATCHING GI -100 00 -100 00 1008  08/06/10 PAID TO BERNINGHAM SOUTHERN COLLEGE ZND CTR 2010 MATCHING GI -350 00 -350 00 1008  08/06/10 PAID TO BERNINGHAM SOUTHERN COLLEGE ZND CTR 2010 MATCHING GI -350 00 -350 00 1008  08/06/10 PAID TO BERNINGHAM SOUTHERN COLLEGE ZND CTR 2010 MATCHING GI -350 00 -350 00 1008  08/06/10 PAID TO BERNINGHAM SOUTHERN COLLEGE ZND CTR 2010 MATCHING GI -350 00 -350 00 1008  08/06/10 PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR ZND QUARTER -680.00 -500 00 1008  08/10/10 PAID TO UNIVERSITY OF MOSTLE CAROLINA MATCHING GIFT FOR ZND QUARTER Z -25 00 -500 00 1008  08/10/10 PAID TO UNIVERSITY OF MOSTLE CAROLINA MATCHING GIFT FOR ZND QUARTER Z -25 00 -25 00 1008  08/10/10 PAID TO UNIVERSITY OF MOSTLE CAROLINA MATCHING GIFT FOR ZND QUARTER Z -25 00 -25 00 1008  08/10/10 PAID TO UNIVERSITY OF ST THOMAS TREAD FORT-PRIN  TREAD TO UNIVERSITY OF ST THOMAS TREAD FORT-PRIN  08/10/10 PAID TO UNIVERSITY OF ST THOMAS TREAD FORT-PRIN  TREAD TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR ZND QUART -750 00 -750 00 1008  08/10/10 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR ZND QUART -750 00 -750 00 1008	08/06/10	FOR PAID TO: BAYLOR UNIVERSITY	-25 00	-25 00	100800001	
08/06/10 PAID TO BELMONT UNIVERSITY 2ND GTR 2010 MATCHING GIFT -500 00 -500 00 1008 FOR. PAID TO BELMONT UNIVERSITY TR TRANS-00000000000014 TR CD-863 REG-0 PORT-PRIN TR TRANS-00000000000014 TR CD-863 REG-0 PORT-PRIN TR TRANS-00000000000015 TR CD-863 REG-0 PORT-PRIN TR TRANS-0000000000015 TR CD-863 REG-0 PORT-PRIN TR TRANS-0000000000015 TR CD-863 REG-0 PORT-PRIN	08/06/10	MATCHING GIFT FOR PAID TO BELLINGRATH GARDENS AND HOME FOUNDATION	-150 00	-150 00	100800001	
PAID TO SIMMINGHAM MUSEUM OF ART TR TRANS-0000000000015 TR CD-863 REG-0 PORT-PRIN  08/06/10 PAID TO THE BREVARD ZOO 2ND QTR 2010 MATCHING GIFT -1000 00 -1000 00 1008 PAID TO THE BREVARD ZOO TR TRANS-000000000001017 TR CD-863 REG-0 PORT-PRIN  08/06/10 PAID TO BRIARCREST CHRISTIAN SCHOOL ZND QTR 2010 MATCHING GI -100 00 -100 00 1008 PAID TO BRIARCREST CHRISTIAN SCHOOL REG-0 PORT-PRIN  08/06/10 PAID TO BRIARCREST CHRISTIAN SCHOOL REG-0 PORT-PRIN  08/06/10 PAID TO BRIARCREST CHRISTIAN SCHOOL REG-0 PORT-PRIN  08/06/10 PAID TO BRIARCREST CHRISTIAN SCHOOL REG-0 PORT-PRIN  08/06/10 PAID TO BRIANGHAM SOUTHERN COLLEGE ZND QTR 2010 MATCHING GI -350 00 -350 00 1008 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR 2ND QUARTER -680.00 -580 00 1008 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR 2ND QUARTER -680.00 -500 00 1008 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF MORTH CAROLINA MATCHING GIFT FOR 2ND QUARTER 2010 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF MORTH CAROLINA MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF MOBILE TR TRANS-00000000000000 TR CD-863 REG-0 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF MOBILE TR TRANS-0000000000000000 TR CD-863 REG-0 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF THOMAS MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 -300 00 1008 PORT-PRIN  08/10/10 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUARTER 2 -500 00 -500 00 00 1008 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUARTER 2010 FOR PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUARTER 2010 FOR PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUARTER 2010 FOR PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUARTER 2010 FOR PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO TR TRANS-000000000000000000000000000000000000	08/06/10	PAID TO BELMONT UNIVERSITY 2ND QTR 2010 MATCHING GIFT FOR. PAID TO BELMONT UNIVERSITY	-500 00	-500 00	100800001	
08/06/10 FAID TO THE BREVARD ZOO 2ND OTR 2010 MATCHING GIFT -1000 00 -1000 00 1008 FOR PAID TO THE BREVARD ZOO TR TRAMS=000000000017 TR CD=863 REG=0 PORT=PRIN -100 00 -100 00 1008 FOR PAID TO BRIARCREST CHRISTIAN SCHOOL 2ND QTR 2010 MATCHING GI -100 00 -100 00 1008 FOR PAID TO BRIARCREST CHRISTIAN SCHOOL 2ND QTR 2010 MATCHING GI -350 00 -350 00 1008 FOR PAID TO BRIARCREST CHRISTIAN SCHOOL TR TRAMS=0000000000018 TR CD=863 REG=0 PORT=PRIN -350 00 -350 00 1008 FOR PAID TO BIRMINGHAM SOUTHERN COLLEGE ZND QTR 2010 MATCHING GI -350 00 -350 00 1008 FOR PAID TO BIRMINGHAM SOUTHERN COLLEGE TR TRAMS=00000000000016 TR CD=863 REG=0 PORT=PRIN -680.00 -680 00 1008 FOR PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR 2ND QUARTER -680.00 -680 00 1008 FOR PAID TO UNIVERSITY OF MOSTIC CAROLINA MATCHING GIFT FOR 2ND QUARTER 2010 FOR PAID TO UNIVERSITY OF MOSTIC CAROLINA MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 FOR PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 FOR PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 FOR PAID TO UNIVERSITY OF THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -25 00 1008 FOR PAID TO UNIVERSITY OF THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -300 00 -300 00 1008 FOR PAID TO UNIVERSITY OF THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -300 00 -300 00 1008 FOR PAID TO UNIVERSITY OF THOMAS MATCHING GIFT FOR 2ND QUART -25 00 00 -300 00 1008 FOR PAID TO UNIVERSITY OF THOMAS MATCHING GIFT FOR 2ND QUART -750 00 00 -300 00 1008 FOR PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 00 -750 00 1008 FOR PAID TO UNIVERSITY OF THE CLASKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 FOR PAID TO UNIVERSITY OF THE CLASKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 FOR PAID TO UNIVERSITY OF THE CLASKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 FOR PAID TO UNIVERSITY OF THE CLASKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 -750 00 1008 FOR PAID TO UNIVERSITY OF THE CLASKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 -750	08/06/10	FOR PAID TO BIRMINGHAM MUSEUM OF ART	-25 00	-25 00	100800001	
08/06/10 PAID TO BRIARCREST CHRISTIAN SCHOOL 2ND QTR 2010 MATCHING GI	08/06/10	PAID TO THE BREVARD ZOO 2ND QTR 2010 MATCHING GIFT FOR PAID TO THE BREVARD ZOO	-1000 00	-1000 00	100800001	
08/06/10 PAID TO BIRMINGHAM SOUTHERN COLLEGE 2ND QTR 2010 MATCHING GI -350 00 -350 00 1008 FT FOR: PAID TO BIRMINGHAM SOUTHERN COLLEGE TO TEAMH-00000000000016 TR CD-863 REG=0 PORT=PRIN -680.00 -680 00 1008 PORT-PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR 2ND QUARTER -680.00 -680 00 1008 PORT-PAID TO UNIVERSITY OF MISSOURI TR TRANH-00000000000001 TR CD-863 REG= PORT-PRIN -500 00 -500 00 1008 PORT PAID TO UNIVERSITY OF NORTH CAROLINA MATCHING GIFT FOR 2ND QUARTER 2 -500 00 -500 00 1008 PORT PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 PORT PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 PORT PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 PORT PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 PORT PAID TO UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 PORT PAID TO UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -25 00 1008 PORT PAID TO UNIVERSITY OF ST THOMAS REG= PORT-PRIN -300 00 -300 00 1008 PORT PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 -300 00 PORT PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 -300 00 PORT PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -750 00 -750 00 1008 PORT PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 PORT PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 PORT PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 PORT PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 PORT PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 -750 00 1008 PORT PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 -750 00 1008 PORT PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 -750 00 -750 00 -750 00 -750 00	08/06/10	PAID TO BRIARCREST CHRISTIAN SCHOOL 2ND QTR 2010 MATCHING GI FT FOR PAID TO BRIARCREST CHRISTIAN SCHOOL	-100 00	-100 00	100800002	
08/10/10 PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR 2ND QUARTER -680.00 -680.00 -680 00 1008 POR-PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN -500 00 -500 00 -500 00 1008 UNATTER 2010 POR PAID TO: UNIVERSITY OF NORTH CAROLINA MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 010 POR PAID TO: UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 010 POR PAID TO: UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008 010 POR PAID TO: UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -25 00 1008 POR PAID TO: UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -25 00 1008 POR PAID TO: UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -300 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -750 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -750 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 POR PAID TO: UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 POR PAID TO: TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 POR PAID TO: TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 POR PAID TO: TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008 POR PAID TO: TEXAS AT SAN ANTONIO MATCHING GIF	08/06/10	PAID TO BIRMINGHAM SOUTHERN COLLEGE 2ND QTR 2010 MATCHING GIFT FOR: PAID TO BIRMINGHAM SOUTHERN COLLEGE	-350 00	-350 00	100800001	
08/10/10 PAID TO UNIVERSITY OF NORTH CAROLINA MATCHING GIFT FOR 2ND Q -500 00 -500 00 1008  PARTER 2010 FOR PAID TO:  UNIVERSITY OF NORTH CAROLINA TR TRAN#=00000000000003 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008  08/10/10 PAID TO UNIVERSITY OF MOBILE TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -25 00 1008 ER 2010 FOR PAID TO.  UNIVERSITY OF ST THOMAS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 1008  2ND QUARTER 2010 FOR PAID TO:  UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 1008  TR TRAN#=00000000000000000 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO TR TRAN#=0000000000000000000 TR CD=863 REG= PORT=PRIN	08/10/10	PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR 2ND QUARTER 2010 FOR-PAID TO UNIVERSITY OF MISSOURI	-680.00	-680 00	100800002	
08/10/10 PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 -25 00 -25 00 1008	08/10/10	PAID TO UNIVERSITY OF NORTH CAROLINA MATCHING GIFT FOR 2ND Q UARTER 2010 FOR PAID TO:  UNIVERSITY OF NORTH CAROLINA	-500 00	-500 00	100800002	
08/10/10 PAID TO UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUART -25 00 -25 00 1008 ER 2010 FOR PAID TO.  UNIVERSITY OF ST THOMAS TR TRAN#=0000000000005 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 1008 2ND QUARTER 2010 FOR PAID TO.  UNIVERSITY OF TEXAS AT SAN ANTONIO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008	08/10/10	PAID TO UNIVERSITY OF MOBILE MATCHING GIFT FOR 2ND QUARTER 2 010 FOR. PAID TO UNIVERSITY OF MOBILE	-25 00	-25 00	100800002	
TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR -300 00 -300 00 1008 2ND QUARTER 2010 FOR PAID TO- UNIVERSITY OF TEXAS AT SAN ANTONIO TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN  08/10/10 PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008	08/10/10	PAID TO UNIVERSITY OF ST THOMAS MATCHING GIFT FOR 2ND QUART ER 2010 FOR PAID TO.	-25 00	-25 00	100800002	
08/10/10 PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT FOR 2ND QUART -750 00 -750 00 1008	08/10/10	TR TRAN#=0000000000000005 TR CD=863 REG= PORT=PRIN  PAID TO UNIVERSITY OF TEXAS AT SAN ANTONIO MATCHING GIFT FOR 2ND QUARTER 2010 FOR PAID TO-  UNIVERSITY OF TEXAS AT SAN ANTONIO	-300 00	-300 00	100800002	
FOR PAID TO	08/10/10	PAID TO UNIVERSITY OF THE OZARKS MATCHING GIFT FOR 2ND QUART ER 2010 FOR PAID TO	-750 00	-750 00	100800002	
UNIVERSITY OF THE OZARKS TR TRAN#=0000000000007 TR CD=863	08/10/10	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	-1050.00	-1050 00	100800002	

PAGE 54 RUN 04/20/2011 01 59.26 PM ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAYARLE TNCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) FOR 2ND QUARTER 2010 PAID TO UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO VANDERBILT UNIVERSITY MATCHING GIFT FOR 2ND QUARTER -250.00 -250 00 1008000029 2010 PAID TO VANDERBILT UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO VANDERBILT UNIVERSITY-BOOKS FROM BIRTH OF MIDDLE TN MATCHING GIFT FOR 2ND QUARTER 2010 -100.00 -100.00 1008000030 PAID TO VANDERBILT UNIVERSITY-BOOKS FROM BIRTH O TR TRAN#=0000000000000010 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO VANDERBILT UNIVERSITY - LAW SCHOOL MATCHING GIFT FOR  $_{2\text{ND}}^{2}$  QUARTER 2010 -200 00 -200 00 1008000031 FOR PAID TO: VANDERBILT UNIVERSITY - LAW SCHOOL TR TRAN#=00000000000011 TR CD=863 REG= PORT-PRIN 08/10/10 PAID TO VESTAVIA HILLS CITY SCHOOL FOUNDATION MATCHING GIFT FOR 2ND QUARTER 2010 -530 00 -530 00 1008000032 FOR PAID TO VESTAVIA HILLS CITY SCHOOL FOUNDATION
TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO UNIVERSITY OF THE SOUTH MATCHING GIFT FOR 2ND QUARTE -2300 00 -2300 00 1008000028 R 2010 FOR PAID TO. REG= PORT=PRIN 08/10/10 PAID TO VIRGINIA MILITARY INSTITUTE MATCHING GIFT FOR 2ND QU -100 00 -100 00 1008000034 ARTER 2010 FOR PAID TO VIRGINIA MILITARY INSTITUTE
TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WABE FM 90 1 MATCHING GIFT FOR 2ND QUARTER 2010 -35 00 -35 00 1008000035 PATD TO WABE FM 90 1 TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WAKE FOREST UNIVERSITY MATCHING GIFT FOR 2ND QUARTER -650 00 -650 00 1008000036 2010 PAID TO WAKE FOREST UNIVERSITY TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT FOR 2ND QU -780 00 1008000037 -780 00 ARTER 2010 FOR PAID TO: WASHINGTON & LEE UNIVERSITY
TR TRAN#=00000000000017 TR CD=863 REG-PORT = PRIN 08/10/10 PAID TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT FOR 2 -150 00 -150 00 1008000033 ND OUARTER 2010 PAID TO-VIRGINIA COMMONWEALTH UNIVERSITY TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WESTMINSTER ACADEMY MATCHING GIFT FOR 2ND QUARTER 20 -1000 00 -1000 00 1008000043 10 FOR PAID TO WESTMINSTER ACADEMY TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WEST VIRGINIA UNIVERSITY FOUNDATION MATCHING GIFT FO -1000 00 -1000 00 1008000044 R 2ND QUARTER 2010 FOR PAID TO WEST VIRGINIA UNIVERSITY FOUNDATION TR TRAN#=000000000000024 TR CD=863 PORT-PRIN

PAGE 55 RUN 04/20/2011 01.59:26 PM ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 08/10/10 PAID TO WESTMINSTER CHRISTIAN ACADEMY MATCHING GIFT FOR 2ND -1000.00 -1000 00 1008000045 QUARTER 2010 FOR: PAID TO: WESTMINSTER CHRISTIAN ACADEMY TR TRAN#=000000000000000025 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO THE WESTMINSTER SCHOOLS MATCHING GIFT FOR 2ND QUARTE -1125 00 -1125 00 1008000046 R 2010 PAID TO THE WESTMINSTER SCHOOLS TR TRAN#=00000000000000 TR CD=863 PORT=PRIN REG= 08/10/10 PAID TO WASHINGTON UNIVERSITY, ST LOUIS MATCHING GIFT FOR 2 -1000 00 -1000 00 1008000038 ND OUARTER 2010 PAID TO WASHINGTON UNIVERSITY, ST LOUIS
TR TRAN#=00000000000018 TR CD=863 REG PORT=PRIN 08/10/10 PAID TO WATERLOO COMMUNITY PLAYHOUSE/BLACKHAWK CHILDREN'S TH EATRE MATCHING GIFT FOR 2ND QUARTER 2010 -250 00 -250 00 1008000039 PAID TO WATERLOO COMMUNITY PLAYHOUSE/BLACKHAWK C TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WATERLOO/CEDAR FALLS SYMPOHONY ORCHESTRA MATCHING GI FT FOR 2ND QUARTER 2010 -100 00 -100 00 1008000040 FOR: PAID TO WATERLOO/CEDAR FALLS SYMPOHONY ORCHESTRA
TR TRAN#=0000000000000000 TR CD=863 REG= POI PORT=PRIN 08/10/10 PAID TO WAYNE TOWNSHIP EDUCATION FUND MATCHING GIFT FOR 2ND -50 00 -50 00 1008000041 QUARTER 2010 FOR PAID TO: WAYNE TOWNSHIP EDUCATION FUND TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WEHM PUBLIC RADIO 90 3 MATCHING GIFT FOR 2ND QUARTER -50 00 -50 00 1008000042 2010 FOR PAID TO.

WBHM PUBLIC RADIO 90 3 TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WHIL 91 3 FM MATCHING GIFT FOR 2ND QUARTER 2010 -100 00 -100 00 1008000047 PAID TO WHIL 91 3 FM TR TRAN#=0000000000000007 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WOODBERRY FOREST SCHOOL MATCHING GIFT FOR 2ND QUARTE -1475 00 -1475 00 1008000048 R 2010 FOR PAID TO WOODBERRY FOREST SCHOOL TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WOODRUFF ARTS CENTER MATCHING GIFT FOR 2ND QUARTER 2 -1000.00 -1000 00 1008000049 010 FOR PAID TO WOODRUFF ARTS CENTER TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO WUSF PUBLIC RADIO MATCHING GIFT FOR 2ND QUARTER 2010 -500.00 -500 00 1008000050 PAID TO WUSF PUBLIC RADIO TR TRAN#=000000000000000000 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO SHADES VALLEY YMCA RENEW OUR HOME CONTRIBUTION -50000 00 -50000 00 1008000052 PAID TO SHADES VALLEY YMCA TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO CENTRAL CATHOLIC HIGH SCHOOL 2ND QTR 2010 MATCHING G -1000 00 -1000 00 1008000053 IFT PAID TO

CENTRAL CATHOLIC HIGH SCHOOL

TR CD=863 TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 56 PREP:6917 ADMN:9028 INV 30 RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL. NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 08/10/10 PAID TO CHEN DANCE CENTER 2ND QTR 2010 MATCHING GIFT -1000 00 -1000 00 1008000055 FOR PAID TO CHEN DANCE CENTER TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO ZIONSVILLE LIONS PARK INC MATCHING GIFT FOR 2ND QUA -500 00 -500 00 1008000051 **RTER 2010** FOR: PAID TO ZIONSVILLE LIONS PARK INC TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO CHRIST OUR ROCK LUTHERAN HIGH SCHOOL 2ND QTR 2010 MA -550 00 -550 00 1008000056 TCHING GIFT PAID TO CHRIST OUR ROCK LUTHERAN HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO COLONIAL WILLIAMSBURG FOUNDATION 2ND QTR 2010 MATCHI -50 00 -50 00 1008000057 NG GIFT FOR PAID TO COLONIAL WILLIAMSBURG FOUNDATION TR TRAN#=0000000000000037 TR CD=863 PORT=PRIN 08/10/10 PAID TO COUNT BASIE THEATRE FOUNDATION 2ND QTR 2010 MATCHING -250.00 1008000058 GIFT FOR. PAID TO COUNT BASIE THEATRE FOUNDATION TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN 08/10/10 PAID TO DAPHNE LIBRARY FOUNDATION 2ND QTR 2010 MATCHING GIFT -100 00 FOR. PAID TO. DAPHNE LIBRARY FOUNDATION TR TRAN#=00000000000039 TR CD=863 PORT=PRIN 08/10/10 PAID TO CHARLOTTE COUNTRY DAY SCHOOL 2ND QTR 2010 MATCHING G -875 00 -875 00 1008000054 IFT FOR PAID TO
CHARLOTTE COUNTRY DAY SCHOOL

TO CD=863 TR TRAN#=000000000000034 TR CD=863 REG= 08/10/10 PAID TO DAVID LIPSCOMB UNIVERSITY 2ND QTR 2010 MATCHING GIFT -250 00 -250 00 1008000060 PAID TO DAVID LIPSCOMB UNIVERSITY
TR TRAN#=0000000000000040 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO EPISCOPAL HIGH SCHOOL 2ND QTR 2010 MATCHING GIFT -250 00 -250 00 1008000066 PAID TO EPISCOPAL HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO EPISCOPAL SCHOOL OF ACADIANA 2ND QTR 2010 MATCHING G 1008000067 IFT PAID TO.

EPISCOPAL SCHOOL OF ACADIANA

EPISCOPANDONO TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO EVANGEL CLASSICAL CHRISTIAN SCHOOL 2ND QTR 2010 MATC -1000.00 -1000 00 1008000068 HING GIFT PAID TO-EVANGEL CLASSICAL CHRISTIAN SCHOOL TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 08/11/10 PAID TO FIRE MUSEUM OF MEMPHIS 2ND QTR 2010 MATCHING GIFT -100.00 -100.00 1008000069 FOR -PAID TO FIRE MUSEUM OF MEMPHIS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO FMCF 2ND QTR 2010 MATCHING GIFT -500 00 -500 00 1008000070 PAID TO.

TR TRAN#=00000000000000 TR CD=863

REG=

PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 57 PREP-6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01.59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL. NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 08/11/10 PAID TO THE FRANCISCAN SCHOOL 2ND QTR 2010 MATCHING GIFT -500 00 1008000071 FOR: TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO FRIENDS OF SARASOTA COUNTY PARKS 2ND QTR 2010 MATCHI -100.00 -100 00 1008000072 NG GIFT FOR PAID TO: FRIENDS OF SARASOTA COUNTY PARKS TR TRAN#=00000000000012 TR CD=863 REG= REG= PORT=PRIN 08/11/10 PAID TO HILLSDALE COLLEGE MATCHING GIFT FOR 2ND QUARTER 2010 -100 00 -100 00 1008000073 FOR PAID TO HILLSDALE COLLEGE TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HOLY CROSS COLLEGE MATCHING GIFT FOR 2ND QUARTER 201 -100 00 -100 00 1008000074 FOR PAID TO HOLY CROSS COLLEGE TR TRAN#=00000000000014 TR CD=863 REG= PORT-PRIN PAID TO HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT FOR 2ND 08/11/10 -550.00 -550 00 1008000075 QUARTER 2010 FOR PAID TO HOLY REDEEMER CATHOLIC SCHOOL TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HUNTER MUSEUM OF AMERICAN ART MATCHING GIFT FOR 2ND -50 00 -50 00 1008000076 QUARTER 2010 FOR: PAID TO HUNTER MUSEUM OF AMERICAN ART
TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HUTCHISON SCHOOL MATCHING GIFT FOR 2ND QUARTER 2010 -633 00 -633 00 1008000077 PAID TO. HUTCHISON SCHOOL TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO 90 3 FM WBHM - PUBLIC RADIO MATCHING GIFT FOR 2ND QU -60 00 -60 00 1008000078 ARTER 2010 FOR: PAID TO-90.3 FM WBHM - PUBLIC RADIO TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN PAID TO INDIAN SPRINGS SCHOOL MATCHING GIFT FOR 2ND QUARTER 08/11/10 -616 00 1008000079 2010 FOR. PAID TO-INDIAN SPRINGS SCHOOL TR TRAN#=00000000000019 TR CD=863 REG= PORT=PRIN PAID TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT FOR 2ND QUARTER 2010 08/11/10 -50.00 -50 00 1008000080 PAID TO. INDIANA UNIVERSITY FOUNDATION TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO INDIANA REPERTORY THEATRE MATCHING GIFT FOR 2ND QUAR -625 00 -625 00 1008000081 TER 2010 POP PAID TO INDIANA REPERTORY THEATRE TR TRAN#=00000000000021 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO IONA COLLEGE MATCHING GIFT FOR 2ND QUARTER 2010 -200 00 -200 00 1008000082 PAID TO. IONA COLLEGE TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO ISIDORE NEWMAN SCHOOL MATCHING GIFT FOR 2ND QUARTER -150 00 -150 00 1008000083 2010 FOR. PAID TO ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO JESUIT HIGH SCHOOL MATCHING GIFT FOR 2ND QUARTER 201 -1000.00-1000 00 1008000084

ACCT 9155 1055001663 PREP.6917 ADMN 9028 INV:30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 58 RUN 04/20/2011 01-59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) FOR. PAID TO: JESUIT HIGH SCHOOL TR TRAN#=00000000000024 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO JOHN CARROLL CATHOLIC HIGH SCHOOL MATCHING GIFT FOR 2ND QUARTER 2010 -1500.00 -1500 00 1008000085 FOR PAID TO JOHN CARROLL CATHOLIC HIGH SCHOOL TR TRAN#=000000000000025 TR CD=863 PORT=PRIN 08/11/10 PAID TO KENRICK GLENNON SEMINARY MATCHING GIFT FOR 2ND QUART -500 00 -500 00 1008000086 ER 2010 PAID TO: KENRICK GLENNON SEMINARY TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO KINGSWAY CHRISTIAN SCHOOL MATCHING GIFT FOR 2ND QUAR 1008000087 TER 2010 OT DIAG KINGSWAY CHRISTIAN SCHOOL TR TRAN#=00000000000027 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO THE LITERACY COUNCIL MATCHING GIFT FOR 2ND QUARTER 2 -250 00 1008000088 010 PAID TO
THE LITERACY COUNCIL TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO LOUISIANA TECH UNIVERSITY FOUNDATION MATCHING GIFT F OR 2ND QUARTER 2010 -150 00 -150 00 1008000089 FOR PAID TO. LOUISIANA TECH UNIVERSITY FOUNDATION
TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO LOVETT SCHOOL MATCHING GIFT FOR 2ND QUARTER 2010 -500 00 -500 00 1008000090 PAID TO:
LOVETT SCHOOL TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO THE LOVETT SCHOOL MATCHING GIFT FOR 2ND QUARTER 2010 -100.00 -100 00 1008000091 FOR: PAID TO
THE LOVETT SCHOOL TR TRAN#=00000000000031 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO LSU FOUNDATION MATCHING GIFT FOR 2ND QUARTER 2010 -50 00 -50 00 1008000092 PAID TO LSU FOUNDATION TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO LYNCHBURG COLLEGE MATCHING GIFT FOR 2ND QUARTER 2010 -500 00 -500 00 1008000093 PAID TO LYNCHBURG COLLEGE TR TRAN#=000000000000033 TR CD=863 PORT=PRIN 08/11/10 PAID TO MAIN STREET MOBILE MATCHING GIFT FOR 2ND QUARTER 201 -100 00 -100 00 1008000094 FOR PAID TO MAIN STREET MOBILE TR TRAN#=00000000000034 TR CD=863 PORT=PRIN 08/11/10 PAID TO MARISSA HIGH SCHOOL MATCHING GIFT FOR 2ND QUARTER 20 -50 00 -50 00 1008000095 10 FOR. PAID TO MARISSA HIGH SCHOOL TR TRAN#=00000000000035 TR CD=863 PORT=PRIN 08/11/10 PAID TO MCCALLIE SCHOOL MATCHING GIFT FOR 2ND QUARTER 2010 -750 00 -750 00 1008000096 FOR MCCALLIE SCHOOL TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN

-100.00

-100 00 1008000097

08/11/10 PAID TO MCGILL TOOLEN CATHOLIC HIGH SCHOOL MATCHING GIFT FOR

2ND QUARTER 2010 FOR

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TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HARDING ACADEMY - MEMPHIS MATCHING GIFT FOR 2ND QUAR -100.00 -100 00 1008000098 TER 2010 FOR -PAID TO: HARDING ACADEMY - MEMPHIS TR TRAN#=000000000000038 TR CD=863 PFG-DODE-DDIN 08/11/10 PAID TO FRIENDS OF THE BIRMINGHAM BOTANICAL GARDENS 2ND QTR -100 00 -100 00 1008000099 2010 MATCHING GIFT FOR PAID TO: FRIENDS OF THE BIRMINGHAM BOTANICAL GARD
TR TRAN#=0000000000000040 TR CD=863 REG= POI PORT-PRIN 08/11/10 PAID TO FUND FOR THE ARTS 2ND QTR 2010 MATCHING GIFT -175 00 -175 00 1008000100 PAID TO FUND FOR THE ARTS TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO GEORGIA TECH FOUNDATION 2ND QTR 2010 MATCHING GIFT -100 00 -100 00 1008000101 PAID TO GEORGIA TECH FOUNDATION TR TRAN#=000000000000042 TR CD=863 REG= 08/11/10 PAID TO GRACE EPISCOPAL SCHOOL 2ND OTR 2010 MATCHING GIFT -1000 00 -1000 00 1008000102 PAID TO GRACE EPISCOPAL SCHOOL
TR TRAN#=0000000000000043 TR CD=863 REG= PORT-PRIN 08/11/10 PAID TO GULF COAST EXPLOREUM SCIENCE CENTER 2ND QTR 2010 MAT -500.00 -500 00 1008000103 CHING GIFT FOR -PAID TO. GULF COAST EXPLOREUM SCIENCE CENTER TR TRAN#=00000000000044 TR CD=863 PORT=PRIN REG= 08/11/10 PAID TO HAMPDEN-SYDNEY COLLEGE 2ND QTR 2010 MATCHING GIFT -275 00 -275 00 1008000104 PAID TO HAMPDEN-SYDNEY COLLEGE TR TRAN#=000000000000045 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HANOVER COLLEGE 2ND QTR 2010 MATCHING GIFT -500 00 -500 00 1008000105 PAID TO
HANOVER COLLEGE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HARPETH HALL SCHOOL 2ND OTR 2010 MATCHING GIFT -1000 00 -1000 00 1008000106 PAID TO HARPETH HALL SCHOOL TR TRAN#=000000000000047 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HARVARD BUSINESS SCHOOL 2ND QTR 2010 MATCHING GIFT -25 00 -25 00 1008000107 PAID TO HARVARD BUSINESS SCHOOL TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO HAVERFORD COLLEGE 2ND QTR 2010 MATCHING GIFT -250 00 -250.00 1008000108 FOR PAID TO PORT=PRIN 08/11/10 PAID TO HIGHLANDS SCHOOL 2ND QTR 2010 MATCHING GIFT -250 00 -250 00 1008000109 PAID TO HIGHLANDS SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO THE DOANE STUART SCHOOL 2ND QTR 2010 MATCHING GIFT -1000 00 -1000 00 1008000062 FOR THE DOANE STUART SCHOOL
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN

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EPISCOPAL COLLEGIATE SCHOOL

CD=863 TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/11/10 PAID TO DEPAUW UNIVERSITY 2ND QTR 2010 MATCHING GIFT -250 00 -250 00 1008000061 POR PAID TO DEPAUW UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO SPELMAN COLLEGE 2ND OTR 2010 MATCHING GIFT -500 00 ~500 00 1008000146 PAID TO SPELMAN COLLEGE TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST AGNES ACADEMY/ST DOMINIC SCHOOL 2ND QTR 2010 MATCHING GIFT -1000 00 -1000 00 1008000147 FOR PAID TO ST AGNES ACADEMY/ST DOMINIC SCHOOL TR TRAN#=000000000000039 TR CD=863 PORT=PRIN REG= PAID TO ST ANDREW'S EPISCOPAL SCHOOL 2ND OTR 2010 MATCHING 08/12/10 -200 00 ~200 00 1008000148 GIFT FOR PAID TO ST ANDREW'S EPISCOPAL SCHOOL
TR TRAN#=000000000000040 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST BARTHOLOMEW COMMUNITY PRESCHOOL 2ND QTR 2010 MAT -600 00 -600 00 1008000149 CHING GIFT FOR PAID TO ST BARTHOLOMEW COMMUNITY PRESCHOOL TR TRAN#=00000000000001 TR CD=863 REG= 08/12/10 PAID TO ST CATHERINE'S SCHOOL FOUNDATION 2ND OTR 2010 MATCH -1000.00 -1000 00 1008000150 ING GIFT FOR · PAID TO: ST CATHERINE'S SCHOOL FOUNDATION
TR TRAN#=00000000000042 TR CD=863 REG= PORT=PRIN PAID TO ST CHRISTOPHER'S SCHOOL FOUNDATION 2ND QTR 2010 MAT 08/12/10 -400.00 -400 00 1008000151 CHING GIFT FOR PAID TO ST CHRISTOPHER'S SCHOOL FOUNDATION
TR TRAN#=00000000000043 TR CD=863 REG= REG= PORT=PRIN PAID TO ST DOMINIC HIGH SCHOOL 2ND OTR 2010 MATCHING GIFT 08/12/10 -250 00 -250 00 1008000152 PAID TO-ST. DOMINIC HIGH SCHOOL TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST EDWARDS UNIVERSITY 2ND QTR 2010 MATCHING GIFT -150.00 -150 00 1008000153 FOR PAID TO

ST EDWARDS UNIVERSITY

TO A COMMON TO THE COMMON TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST. JOSEPH ACADEMY-BATON ROUGE 2ND QTR 2010 MATCHING -1000 00 -1000 00 1008000154 GIFT FOR ST JOSEPH ACADEMY-BATON ROUGE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST JOSEPH'S ACADEMY-ST LOUIS 2ND OTR 2010 MATCHING -25 00 1008000155 GIFT \*\*REVERSAL STOP\*\* FOR

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TAX TRANSACTION DETAIL

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EDIT CODE/DATE TRANSACTIONS TAXABLE PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) ......... PAID TO ST JOSEPH'S ACADEMY-ST LOUIS TR TRAN#=000000000000047 TR CD=863 REG= 08/12/10 PAID TO ST LEO SETON CATHOLIC SCHOOL 2ND QTR 2010 MATCHING -850 00 1008000156 GIFT \*\*REVERSAL STOP\*\* FOR: ST. LEO SETON CATHOLIC SCHOOL TR TRAN#=00000000000048 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST. LOUIS ZOO FRIENDS ASSOCIATION 2ND QTR 2010 MATCH -125 00 1008000157 ING GIFT PAID TO-ST LOUIS 200 FRIENDS ASSOCIATION TR TRAN#=000000000000049 TR CD=863 PORT=PRIN PAID TO ST MARY'S EPISCOPAL SCHOOL 2ND QTR 2010 MATCHING GI -100 00 -100 00 1008000158 FOR PAID TO ST MARY'S EPISCOPAL SCHOOL TR TRAN#=000000000000050 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST PAUL'S EPISCOPAL SCHOOL 2ND QTR 2010 MATCHING GI -500 00 1008000159 FOR PAID TO ST PAUL'S EPISCOPAL SCHOOL TR TRAN#=00000000000051 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST PETER'S EPISCOPAL SCHOOL 2ND QTR 2010 MATCHING G -350 00 1008000160 IFT PAID TO ST PETER'S EPISCOPAL SCHOOL TR TRAN#=00000000000052 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST PIUS X CATHOLIC SCHOOL 2ND QTR 2010 MATCHING GIF -500 00 -500 00 1008000161 FOR. PAID TO

ST PIUS X CATHOLIC SCHOOL
TR CD=863 TR TRAN#=00000000000053 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO ST ROSE ACADEMY 2ND QTR 2010 MATCHING GIFT -25 00 -25 00 1008000162 PAID TO:
ST ROSE ACADEMY TR TRAN#=00000000000054 TR CD=863 REG= PAID TO ST SIMON THE APOSTLE SCHOOL 2ND QTR 2010 MATCHING G 08/12/10 -1000 00 -1000 00 1008000163 IFT FOR PAID TO

ST SIMON THE APOSTLE SCHOOL

TR CD=863 REG= PAID TO TENNESSEE TECHNOLOGICAL UNIVERSITY FOUNDATION 2ND QT 08/12/10 -785 00 -785 00 1008000164 R 2010 MATCHING GIFT PAID TO TENNESSEE TECHNOLOGICAL UNIVERSITY FOUND TR TRAN#=00000000000056 TR CD=863 PORT=PRIN REG= 08/12/10 PAID TO TEXAS A&M UNIVERSITY 2ND QTR 2010 MATCHING GIFT -50 00 -50 00 1008000165 FOR PAID TOTEXAS ALM UNIVERSITY TR TRAN#=00000000000057 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO TEXAS CHRISTIAN UNIVERSITY 2ND QTR 2010 MATCHING GIF -100 00 -100 00 1008000166 FOR. PAID TO:
TEXAS CHRISTIAN UNIVERSITY
TEXAS CHRISTIAN UNIVERSITY
TEXAS CHRISTIAN UNIVERSITY TR TRAN#=000000000000058 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO THE THACHER SCHOOL 2ND OTR 2010 MATCHING GIFT -1000 00 -1000 00 1008000167 PAID TO THE THACHER SCHOOL TR TRAN#=00000000000059 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT 2ND QTR 2010 -250 00 1008000168 MATCHING GIFT

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REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

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TAX CODE/DATE	E TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
L49 BEI	NEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO TRINITY PRESBYTERIAN SCHOOL 2ND QTR 2010 MATCHING GIFT	-800.00		-800 00	100800016	
	FOR PAID TO					
	TRINITY PRESBYTERIAN SCHOOL TR TRAN#=00000000000061 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO ST. CHRISTOPHER'S SCHOOL 2ND QTR 2010 MATCHING GIFT	-1500 00		-1500 00	100800017	
	FOR PAID TO.					
	ST CHRISTOPHER'S SCHOOL TR TRAN#=00000000000002 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO TRINITY-ST JOHN'S SCHOOL 2ND QTR 2010 MATCHING GIFT FOR.	-1000 00		-1000 00	100800017	
	PAID TO- TRINITY-ST JOHN'S SCHOOL					
	TR TRAN#=000000000000063 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO OLDHAM COUNTY EDUCATIONAL FOUNDATION MATCHING GIFT F OR 2ND QUARTER 2010	-500 00		-500 00	10080001	
	FOR PAID TO					
	OLDHAM COUNTY EDUCATIONAL FOUNDATION TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO OPERA MEMPHIS MATCHING GIFT FOR 2ND QUARTER 2010 FOR	-250 00		-250 00	10080001	
	PAID TO OPERA MEMPHIS					
	TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO PAIDEIA ACADEMY MATCHING GIFT FOR 2ND QUARTER 2010 FOR	-1000 00		-1000 00	10080001	
	PAID TO PAIDEIA ACADEMY					
0/12/20	TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT FOR 2ND QUARTE R 2010 FOR	-2108 00		-2108 00	10080001	
	PAID TO PRESBYTERIAN DAY SCHOOL					
	TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO PROJECT MOTION MATCHING GIFT FOR 2ND QUARTER 2010 FOR	-100 00		-100 00	100800012	
	PAID TO PROJECT MOTION					
8/12/10	TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN  PAID TO PROVIDENCE DAY SCHOOL MATCHING GIFT FOR 2ND QUARTER	25.00		25.00	100800012	
6/12/10	2010 FOR	-25 00		-25 00	100800012	
	PAID TO PROVIDENCE DAY SCHOOL					
	TR TRAN#=00000000000019 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO PURDUE FOUNDATION MATCHING GIFT FOR 2ND QUARTER 2010 FOR	-500 00		-500 00	100800012	
	PAID TO  PURDUE FOUNDATION  PURDUE FOUNDATION					
8/12/10	TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN  PAID TO RADFORD UNIVERSITY MATCHING GIFT FOR 2ND QUARTER 201	-650 00		-650 00	100800012	
0,12,10	0 FOR	030 00		-000 00	100800012	
	PAID TO RADFORD UNIVERSITY					
	TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO RANDOLPH - MACON COLLEGE MATCHING GIFT FOR 2ND QUART ER 2010	-1000 00		-1000 00	100800013	
	FOR: PAID TO RANDOLPH - MACON COLLEGE					
	TR TRAN#=00000000000022 TR CD=863 REG= PORT=PRIN					
8/12/10	PAID TO RANDOLPH SCHOOL MATCHING GIFT FOR 2ND QUARTER 2010 FOR-	-50 00		-50 00	100800013	
	PAID TO					
	RANDOLPH SCHOOL TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN					

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV.30 PAGE 63 RUN 04/20/2011 01 59:26 PM EDIT NUMBER CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 08/12/10 PAID TO REGIS HIGH SCHOOL MATCHING GIFT FOR 2ND OUARTER 2010 -1000 00 -1000 00 1008000132 FOR: PAID TO REGIS HIGH SCHOOL TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO RESTORATION ACADEMY MATCHING GIFT FOR 2ND QUARTER 20 -600.00 -600 00 1008000133 3.0 FOR PAID TO RESTORATION ACADEMY TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO RHODES COLLEGE MATCHING GIFT FOR 2ND QUARTER 2010 -1250.00 -1250 00 1008000134 PAID TO RHODES COLLEGE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO RICE UNIVERSITY 2ND QTR 2010 MATCHING GIFT -1000 00 -1000 00 1008000135 PAID TO RICE UNIVERSITY TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO RIDER UNIVERSITY 2ND QTR 2010 MATCHING GIFT -100 00 -100 00 1008000136 PAID TO-RIDER UNIVERSITY TR TRAN#=000000000000028 TR CD=863 REG= 08/12/10 PAID TO RUFFNER MOUNTAIN NATURE CENTER 2ND QTR 2010 MATCHING -50 00 -50 00 1008000137 GIFT FOR. PAID TO RUFFNER MOUNTAIN NATURE CENTER TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO SAINT LEO UNIVERSITY 2ND QTR 2010 MATCHING GIFT -300 00 -300 00 1008000138 PAID TO SAINT LEO UNIVERSITY
TR TRAN#=0000000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO SAINT LOUIS ZOO FRIENDS ASSOCIATION 2ND QTR 2010 MAT -640 00 -640 00 1008000139 CHING GIFT FOR PAID TO SAINT LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN PAID TO SAINT PETER'S CHILD DEVELOPMENT CENTER 2ND QTR 2010 08/12/10 -500.00 -500 00 1008000140 MATCHING GIFT FOR SAINT PETER'S CHILD DEVELOPMENT CENTER
TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN REG= 08/12/10 PAID TO SAINT ROSE OF LIMA SCHOOL 2ND OTR 2010 MATCHING GIFT -2000 00 -2000 00 1008000141 PATD TO SAINT ROSE OF LIMA SCHOOL TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO SAMFORD UNIVERSITY 2ND QTR 2010 MATCHING GIFT -25 00 1008000142 -25 00 FOR PAID TO SAMFORD UNIVERSITY TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO SAMFORD UNIVERSITY-BROCK SCHOOL OF BUSINESS 2ND QTR -1950 00 -1950 00 1008000143 2010 MATCHING GIFT FOR -PAID TO SAMFORD UNIVERSITY-BROCK SCHOOL OF BUSIN TR TRAN#=000000000000035 TR CD=863 REG= 08/12/10 PAID TO SOUTHERN BAPTIST THEOLOGICAL SEMINARY 2ND QTR 2010 M -25 00 -25 00 1008000144 ATCHING GIFT FOR PAID TO SOUTHERN BAPTIST THEOLOGICAL SEMINARY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO SPECTRUM TECHNICAL INSTITUTE 2ND QTR 2010 MATCHING 08/12/10 -250 00 ~250 00 1008000145 GIFT

FOR PAID TO

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 64 RUN 04/20/2011 01 59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) SPECTRUM TECHNICAL INSTITIUTE
TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT FOR 2ND QUAR -4883 00 -4883 00 1008000110 TER 2010 FOR PAID TO MEMPHIS UNIVERSITY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO MIAMI UNIVERSITY MATCHING GIFT FOR 2ND QUARTER 2010 -100 00 -100 00 1008000112 FOR PAID TO MIAMI UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO MILLSAPS COLLEGE MATCHING GIFT FOR 2ND QUARTER 2010 -400 00 -400 00 1008000113 PAID TO.
MILLSAPS COLLEGE TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO MISSISSIPPI SYMPHONY ORCHESTRA MATCHING GIFT FOR 2ND -100.00 -100 00 1008000115 QUARTER 2010 FOR PAID TO. MISSISSIPPI SYMPHONY ORCHESTRA TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO MONSIGNOR MCCLANCY MEMORIAL HIGH SCHOOL MATCHING GIF T FOR 2ND QUARTER 2010 -1000.00 -1000.00 1008000116 FOR PAID TO MONSIGNOR MCCLANCY MEMORIAL HIGH SCHOOL
TR TRAN#=00000000000000 TR CD=863 REG= PG PORT=PRIN 08/12/10 PAID TO THE MONTGOMERY ACADEMY MATCHING GIFT FOR 2ND QUARTER -250 00 -250 00 1008000117 2010 FOR PAID TO.

THE MONTGOMERY ACADEMY TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO NASHVILLE PUBLIC RADIO 90 3 MATCHING GIFT FOR 2ND QU -200.00 -200 00 1008000118 ARTER 2010 FOR PAID TO NASHVILLE PUBLIC RADIO 90 3 TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO NEW YORK UNIVERSITY LAW SCHOOL MATCHING GIFT FOR 2ND -200 00 -200 00 1008000119 QUARTER 2010 FÖR PAID TO-NEW YORK UNIVERSITY LAW SCHOOL TR TRAN#=000000000000011 TR CD=863 R REG= PORT=PRIN 08/12/10 PAID TO OAK MOUNTAIN MIDDLE SCHOOL MATCHING GIFT FOR 2ND QUA -50 00 -50 00 1008000120 **RTER 2010** FOR OAK MOUNTAIN MIDDLE SCHOOL TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO OAK MOUNTAIN HIGH SCHOOL MATCHING GIFT FOR 2ND QUART -100 00 -100 00 1008000121 ER 2010 FOR: PAID TO: OAK MOUNTAIN HIGH SCHOOL TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO MEMPHIS ZOO MATCHING GIFT FOR 2ND QUARTER 2010 -189 00 -189 00 1008000111 PAID TO MEMPHIS ZOO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/12/10 PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF -100 00 -100 00 1008000114 T FOR 2ND QUARTER 2010 FOR PAID TO-MISSISSIPPI STATE UNIVERSITY FOUNDATION
TR TRAN#=0000000000000 TR CD=863 REG= PORT=PRIN

PAGE 65 RUN 04/20/2011 01 59:26 PM ACCT 9155 1055001663 PREP 6917 ADMN.9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL EDIT CODE/DATE TRANSACTIONS TAXABLE TNCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 08/17/10 PAID TO TWIN CITY BALLET 2ND QTR 2010 MATCHING GIFT -340 00 -340 00 1008000173 PAID TO TWIN CITY BALLET TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/17/10 PAID TO UCF FOUNDATION, INC 2ND QTR 2010 MATCHING GIFT -25 00 -25 00 1008000174 PAID TO.

UCF FOUNDATION, INC
TR TRAN#=000000000000003 TR CD=863 08/17/10 PAID TO UNION UNIVERSITY 2ND QTR 2010 MATCHING GIFT ~1000.00 -1000 00 1008000175 PAID TO-UNION UNIVERSITY
TR TRAN#=000000000000004 TR CD=863 REG= PORT=PRIN 08/17/10 PAID TO UNIVERSITY OF ALABAMA 2ND QTR 2010 MATCHING GIFT -40 00 -40 00 1008000176 PAID TO-UNIVERSITY OF ALABAMA TR TRAN#=000000000000005 TR CD=863 REG= PORT-PRIN PAID TO UNIVERSITY OF ALABAMA AT BIRMINGHAM 2ND QTR 2010 MAT -500.00 1008000177 CHING GIFT PATD TO UNIVERSITY OF ALABAMA AT BIRMINGHAM TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 08/17/10 PAID TO THE UNIVERSITY OF ALABAMA 2ND QTR 2010 MATCHING GIFT -2851 00 -2851 00 1008000178 PAID TO THE UNIVERSITY OF ALABAMA TR TRAN#=00000000000000 TR CD=863 REG= 08/17/10 PAID TO UNIVERSITY OF GEORGIA FOUNDATION 2ND OTR 2010 MATCHI -500 00 -500 00 1008000179 NG GIFT FOR PAID TO. UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=00000000000000 TR CD=863 PAID TO UNIVERSITY OF IOWA FOUNDATION 2ND QTR 2010 MATCHING 08/17/10 -50 00 -50 00 1008000180 GIFT FOR PAID TO UNIVERSITY OF IOWA FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN PAID TO TULANE UNIVERSITY 2ND QTR 2010 MATCHING GIFT 08/17/10 -300 00 -300 00 1008000172 FOR PAID TO TULANE UNIVERSITY
TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 08/17/10 PAID TO UNIVERSITY OF MEMPHIS 2ND QTR 2010 MATCHING GIFT -2850.00 -2850 00 1008000182 PAID TO UNIVERSITY OF MEMPHIS TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 08/17/10 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION 2ND QTR 2010 MA -1225 00 1008000183 TCHING GIFT UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 08/17/10 PAID TO UNIVERSITY OF MARYLAND 2ND QTR 2010 MATCHING GIFT -450 00 1008000181 FOR PAID TO: UNIVERSITY OF MARYLAND
TR TRAN#=00000000000010 TR CD=863 REG= PORT=PRIN 08/26/10 PAID TO UNIVERISTY OF THE SOUTH MATCHING GIFT FROM TANDY LEW -2000 00 -2000 00 1008000184 FOR PAID TO UNIVERISTY OF THE SOUTH TR TRAN#=00000000000001 TR CD=863 REG= PORT-PRIN 09/08/10 REVERSAL - NEGATES PREVIOUS ENTRY 25.00 1009000003 PAID TO ST. JOSEPH'S ACADEMY-ST. LOUIS 2ND QTR 2010 MATCHING GIFT [REVERSED 09/08/2010] DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\* FOR:

PATD TO-

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

RUN 04/20/2011 01 59:26 PM

CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT NUMBER

BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

ST. JOSEPH'S ACADEMY-ST. LOUIS
TR TRAN#=00000000000001 TR CD=863 R REG=0 PORT=PRIN

09/09/10 REVERSAL - NEGATES PREVIOUS ENTRY

PAID TO N.E. MILES JEWISH DAY SCHOOL 4TH QTR 2009 MATCHING G IFTS [REVERSED 09/09/2010]

PAID TO:

N.E. MILES JEWISH DAY SCHOOL

TR TRAN#=00000000000000 TR CD=863 PRC-PORT-PRIN

09/09/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO BRIARWOOD CHRISTIAN SCHOOL 4TH QTR 2009 MATCHING GIF
TS [REVERSED 09/09/2010]

FOR:

PAID TO:

BRIARWOOD CHRISTIAN SCHOOL

TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN

09/09/10 REVERSAL - NEGATES PREVIOUS ENTRY

PAID TO WBHM PUBLIC RADIO 90.3 4TH QTR 2009 MATCHING GIFTS [ REVERSED 09/09/2010]

PAID TO:

WBHM PUBLIC RADIO 90.3

TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN

REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO BRENT HIGH SCHOOL MATCHING GIFT FOR 4TH QUARTER 2009
[REVERSED 09/09/2010]

FOR: PAID TO:

BRENT HIGH SCHOOL

TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN

09/09/10 REVERSAL - NEGATES PREVIOUS ENTRY

PAID TO GREENEVILLE HIGH SCHOOL MATCHING GIFT FOR 4TH QUARTE R 2009 [REVERSED 09/09/2010]

PAID TO:

GREENEVILLE HIGH SCHOOL

TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN

REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO ST. MICHAEL CATHOLIC SCHOOL MATCHING GIFT FOR 4TH QU
ARTER 2009 [REVERSED 09/09/2010] 09/09/10

FOR:

PAID TO:

ST. MICHAEL CATHOLIC SCHOOL TR TRAN#=00000000000000 TR CD=863 PORT=PRIN REG=

REVERSAL - NEGATES PREVIOUS ENTRY 09/09/10

PAID TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT FOR 4 TH QUARTER 2009 [REVERSED 09/09/2010]

PAID TO:

VIRGINIA COMMONWEALTH UNIVERSITY

TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN

REVERSAL - NEGATES PREVIOUS ENTRY PAID TO WCPE THE CLASSICAL STATION 4TH QTR 2009 MATCHING GIF TS [REVERSED 09/09/2010] 09/09/10

FOR

PAID TO:

WCPE THE CLASSICAL STATION TR TRAN#=000000000000000 TR CD=863

PORT=PRIN REG=

09/09/10 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO THE ALLEN-STEVENSON SCHOOL 4TH QTR 2009 MATCHING GIF

TS [REVERSED 09/09/2010]

FOR: PAID TO:

THE ALLEN-STEVENSON SCHOOL

PORT=PRIN TR TRAN#=00000000000000 TR CD=863 REG=

09/09/10 REVERSAL - NEGATES PREVIOUS ENTRY

PAID TO THE WHARTON SCHOOL 4TH QTR 2009 MATCHING GIFTS [REVE RSED 09/09/2010]

FOR:

PAID TO:

THE WHARTON SCHOOL

TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN

09/09/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO CENTRAL CATHOLIC HIGH SCHOOL 4TH QTR 2009 MATCHING G IFTS [REVERSED 09/09/2010]

FOR: PAID TO: 4000.00 1009000005

175.00 1009000006

DIFFERENCE BETWEEN POSTING DATE AND TA

DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

\*\*REVERSAL STOP\*\*

950.00 1009000007

DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\*

150.00 1009000008

DIFFERENCE BETWEEN POSTING DATE AND TA

25.00 1009000009

DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

4000.00 1009000010

DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

4000.00 1009000011

DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

150.00 1009000012

DIFFERENCE BETWEEN POSTING DATE AND TA

\*REVERSAL STOP\*\*

2500.00 1009000013

DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

100.00 1009000015 DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\*

2250.00 1009000014

DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PAGE 67 PREP:6917 ADMN:9028 INV 30 RUN 04/20/2011 01 59 26 PM PDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) CENTRAL CATHOLIC HIGH SCHOOL
CENTRAL CATHOLIC HIGH SCHOOL
REGERVANCE TO THE COLUMN THE C TR TRAN#=00000000000010 TR CD=863 09/09/10 PAID TO ST JOSEPH'S ACADEMY-ST LOUIS 2ND QTR 2010 MATCHING -250 00 -250 00 1009000016 GIFT PAID TO ST JOSEPH'S ACADEMY-ST LOUIS PORT=PRIN TR TRAN#=00000000000012 TR CD=863 REG= 09/27/10 PAID TO CAMPBELL UNIVERSITY MATCHING GIFT FOR DAVID WHARTON -1000 00 -1000 00 1009000018 PAID TO CAMPBELL UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= 10/21/10 PAID TO BENJAMIN E MAYS PREP MATCH FOR DAMON BURNS -1000.00 -1000 00 1010000003 PAID TO

BENJAMIN E MAYS PREP
TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=INC 10/25/10 PAID TO AL SCHOOL OF FINE ARTS FOUNDATION PAYMENT 2 OF 5 \$10 -100000 00 -100000 00 1010000004 0,000.00 FOR-PAID TO AL SCHOOL OF FINE ARTS FOUNDATION
TR TRAN#=00000000000001 TR CD=863 REG= REG≃ PORT=PRIN 11/05/10 REVERSAL - NEGATES PREVIOUS ENTRY 1011000003 850.00 PAID TO ST. LEO SETON CATHOLIC SCHOOL 2ND QTR 2010 MATCHING GIFT [REVERSED 11/05/2010] DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\* PAID TO:
ST. LEO SETON CATHOLIC SCHOOL
TP CD=863 TR TRAN#=00000000000001 TR CD=863 REG= 11/08/10 PAID TO ALABAMA SYMPHONY ORCHESTRA MATCHING GIFTS 3RD QUARTE -300 00 -300 00 1011000005 R 2010 PAID TO ALABAMA SYMPHONY ORCHESTRA TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO AMERICA'S JUNIOR MISS SCHOLARSHIP FOUNDATION MATCHIN G GIFTS 3RD QUARTER 2010 -1200 00 -1200 00 1011000006 FOR PAID TO AMERICA'S JUNIOR MISS SCHOLARSHIP FOUNDA TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO ARCH FOUNDATION UNIVERSITY OF GEORGIA MATCHING GIFTS 3RD QUARTER 2010 -110 00 -110 00 1011000007 PAID TO ARCH FOUNDATION UNIVERSITY OF GEORGIA REG= PORT=PRIN TR TRAN#=00000000000000 TR CD=863 REG= 11/08/10 PAID TO THE ART OF WORDS MATCHING GIFTS 3RD QUARTER 2010 -1000 00 -1000 00 1011000008 FOR PAID TO THE ART OF WORDS TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFTS 3RD QUAR -1000 00 -1000 00 1011000010 TER 2010 FOR PAID TO AUBURN UNIVERSITY FOUNDATION

TR TRAN#=00000000000000 TR CD=863

TR TRAN#=00000000000005 TR CD=863

BALLET PENSACOLA
TR TRAN#=000000000000007 TR CD=863 REG=

FOR

PAID TO

2010 FOR PAID TO

11/08/10 PAID TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE INC MATCHING GIFTS 3RD QUARTER 2010

11/08/10 PAID TO BALLET PENSACOLA MATCHING GIFTS 3RD QUARTER 2010

11/08/10 PAID TO BEACHES EPISCOPAL SCHOOL MATCHING GIFTS 3RD QUARTER

ATLANTA EDUCATIONAL TELECOMMUNICATIONS C

REG=

REG=

PORT=PRIN

PORT=PRIN

-50.00

-650 00

-1000 00

-50 00 1011000009

-650 00 1011000011

-1000 00 1011000012

PAGE 68 ACCT 9155 1055001663 FREP 6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL RUN 04/20/2011 01:59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) BEACHES EPISCOPAL SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO BELMONT UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 -1000 00 -1000 00 1011000013 PAID TO BELMONT UNIVERSITY TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO BENJAMIN E. HAYS PREPARATORY MATCHING GIFTS 3RD QUAR -1000 00 -1000 00 1011000014 TER 2010 FOR PAID TO BENJAMIN E HAYS PREPARATORY TR TRAN#=00000000000010 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO BIRMINGHAM FESTIVAL THEATRE MATCHING GIFTS 3RD QUART -150.00 -150 00 1011000015 ER 2010 FOR PAID TO BIRMINGHAM FESTIVAL THEATRE
TR TRAN#=0000000000011 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFTS 3RD QUART -50 00 -50 00 1011000016 ER 2010 FOR. PAID TO. BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 11/08/10 PAID TO BIRMINGHAM ZOO MATCHING GIFTS 3RD QUARTER 2010 -99 00 -99 00 1011000017 FOR PAID TO BIRMINGHAM ZOO TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO BOSTON PREPARATORY CHARTER PUBLIC SHCOOL MATCHING GI FTS 3RD QUARTER 2010 -1000 00 -1000 00 1011000018 FOR PAID TO BOSTON PREPARATORY CHARTER PUBLIC SHCOOL TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO BOWLING GREEN STATE UNIVERSITY MATCHING GIFTS 3RD QU -25 00 -25 00 1011000019 ARTER 2010 FOR PAID TO BOWLING GREEN STATE UNIVERSITY TR TRAN#=000000000000002 TR CD=863 RI REG= PORT=PRIN 11/09/10 PAID TO BRENTWOOD HIGH SCHOOL MATCHING GIFTS 3RD QUARTER 201 -75 00 -75 00 1011000020 FOR PAID TO BRENTWOOD HIGH SCHOOL
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO CAMPUS COUNSELING CENTER UAB MATCHING GIFTS 3RD QUAR -1000 00 -1000 00 1011000021 TER 2010 FOR PAID TO CAMPUS COUNSELING CENTER UAB
TR TRAN#=00000000000004 TR CD=863 REG= PORT-PRIN 11/09/10 PAID TO CATHOLIC HIGH SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -1000 00 -1000 00 1011000022 PAID TO CATHOLIC HIGH SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO CENTRE COLLEGE MATCHING GIFTS 3RD QUARTER 2010 -250.00 1011000023 FOR ·OT DIAG CENTRE COLLEGE TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO CHOATE ROSEMARY HALL MATCHING GIFTS 3RD QUARTER 2010 -50 00 -50 00 1011000024 PAID TO CHOATE ROSEMARY HALL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN

-1500 00

PORT=PRIN

-1500 00 1011000025

11/09/10 PAID TO COLLEGE OF CHARLESTON FOUNDATION MATCHING GIFTS 3RD QUARTER 2010

COLLEGE OF CHARLESTON FOUNDATION

TR TRAN#=00000000000000 TR CD=863

FOR PAID TO

PAGE 69 RUN 04/20/2011 01 59 26 PM ACCT 9155 1055001663 PREP:6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/09/10 PAID TO COMMUNITY FOUNDATION OF GREATER DECATUR MATCHING GIF -300 00 -300 00 1011000026 TS 3RD QUARTER 2010 PAID TO. COMMUNITY FOUNDATION OF GREATER DECATUR
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO COOK MIDDLE SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -40 00 -40 00 1011000027 FOR COOK MIDDLE SCHOOL TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO COTTEY COLLEGE MATCHING GIFTS 3RD QUARTER 2010 -25 00 -25 00 1011000028 PAID TO COTTEY COLLEGE TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO COUNTRY MUSIC HALL OF FAME MATCHING GIFTS 3RD QUARTE -100 00 -100 00 1011000029 R 2010 FOR PAID TO COUNTRY MUSIC HALL OF FAME TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO CROCKETT ELEMENTARY MATCHING GIFTS 3RD QUARTER 2010 -150 00 -150 00 1011000030 PAID TO CROCKETT ELEMENTARY TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO DAVIDSON COLLEGE MATCHING GIFTS 3RD QUARTER 2010 -75 00 -75 00 1011000031 FOR DAVIDSON COLLEGE TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO CREEKVIEW ELEMENTARY SCHOOL MATCHING GIFTS 3RD QUART -100 00 -100 00 1011000032 ER 2010 FOR PAID TO CREEKVIEW ELEMENTARY SCHOOL TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN PAID TO DIXON GALLARY & GARDENS MATCHING GIFTS 3RD QUARTER 2 -33.00 -33 00 1011000033 010 PAID TO

DIXON GALLARY & GARDENS

TR CD=86 TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN PAID TO DIXON GALLERY & GARDENS MATCHING GIFTS 3RD QUARTER 2 11/09/10 -125 00 1011000034 010 FOR PAID TO DIXON GALLERY & GARDENS TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO EANES EDUCATION FOUNDATION MATCHING GIFTS 3RD QUARTE -500 00 1011000035 R 2010 PAID TO EANES EDUCATION FOUNDATION TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO THE EPIPHANY SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -500.00 -500 00 1011000036 FOR PAID TO THE EPIPHANY SCHOOL TR TRAN#=00000000000019 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO EPISCOPAL HIGH SCHOOL MATCHING GIFTS 3RD QUARTER 201 -100 00 -100 00 1011000037 FOR. PAID TO

EPISCOPAL HIGH SCHOOL

COLUMN TR CD: TR TRAN#=00000000000000 TR CD=863

REG=

REG=

11/09/10 PAID TO FORSYTH SCHOOL MATCHING GIFTS 3RD QUARTER 2010

FORSYTH SCHOOL TR TRAN#=000000000000022 TR CD=863

PAID TO

PORT=PRIN

PORT=PRIN

-250 00

-250 00 1011000039

ACCT 9155 1055001663 PREP 6917 ADMN:9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL PAGE 70 RUN 04/20/2011 01:59:26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/09/10 PAID TO FURMAN UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 -750 00 -750 00 1011000040 FOR PAID TO FURMAN UNIVERSITY TR TRAN#=0000000000000023 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO THE GEORGE WASHINGTON UNIVERSITY MATCHING GIFTS 3RD -1000 00 -1000 00 1011000041 QUARTER 2010 FOR PATD TO THE GEORGE WASHINGTON UNIVERSITY
TR TRAN#=000000000000024 TR CD=863 REG: PORT=PRIN 11/09/10 PAID TO GOOD NEIGHBORS THEATRE MATCHING GIFTS 3RD QUARTER 20 -770 00 -770 00 1011000042 10 PAID TO GOOD NEIGHBORS THEATRE TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO EPISCOPAL HIGH SCHOOL OF BATON ROUGE MATCHING GIFTS 1011000038 3RD QUARTER 2010 PAID TO EPISCOPAL HIGH SCHOOL OF BATON ROUGE TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/09/10 PAID TO FRIENDS OF THE RAILROAD DISTRICT, INC PER DIRECTION OF REGIONS FINANCIAL CORPORATION FOUNDATION BOARD OF DIRECT -250000 00 -250000 00 1011000043 ORS PAID \$250,000.00 GRANT FOR PAID TO FRIENDS OF THE RAILROAD DISTRICT, INC
TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MCCALLIE SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -500 00 -500 00 1011000062 PAID TO-MCCALLIE SCHOOL
TR TRAN#=00000000000019 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MCGILL TOOLEN ANNUAL FUND MATCHING GIFTS 3RD QUARTER -375 00 -375 00 1011000063 2010 FOR PAID TO MCGILL TOOLEN ANNUAL FUND
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MEREDITH COLLEGE MATCHING GIFTS 3RD QUARTER 2010 -50 00 -50 00 1011000065 PAID TO MEREDITH COLLEGE TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MIAMI UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 -500.00 -500 00 1011000066 FOR MIAMI UNIVERSITY TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MISSOURI BOTANICAL GARDEN MATCHING GIFTS 3RD QUARTER -75.00 -75 00 1011000067 2010 FOR PAID TO MISSOURI BOTANICAL GARDEN TR TRAN#=00000000000000025 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MONTGOMERY BELL ACADEMY MATCHING GIFTS 3RD QUARTER 2 -1450 00 -1450 00 1011000068 FOR. PAID TO MONTGOMERY BELL ACADEMY TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MEMPHIS BROOKS MUSEUM OF ART MATCHING GIFTS 3RD QUAR -1000 00 -1000.00 1011000064 FOR MEMPHIS BROOKS MUSEUM OF ART TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MOODY MIDDLE SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -30 00 -30 00 1011000070

OT DIAG

MOODY MIDDLE SCHOOL TR TRAN#=000000000000028 TR CD=863

REG-

PORT=PRIN

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV:30 PAGE 71 RUN 04/20/2011 01:59.26 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL. NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/10/10 PAID TO NICHOLLS FOUNDATION MATCHING GIFTS 3RD QUARTER 2010 -1000 00 -1000 00 1011000071 PAID TO NICHOLLS FOUNDATION TR TRAN#=0000000000000029 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO NORTH TEXAS PUBLIC BROADCASTING, INC MATCHING GIFTS  $$^{3}\text{RD}$$  QUARTER 2010 -250 00 -250 00 1011000072 FOR PAID TO PORT=PRIN 11/10/10 PAID TO NOTRE DAME UNIVERSITY MATCHING GIFTS 3RD QUARTER 201 -225 00 -225 00 1011000073 FOR PAID TO NOTRE DAME UNIVERSITY
TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MOODY JUNIOR HIGH SCHOOL MATCHING GIFTS 3RD QUARTER -40 00 -40 00 1011000069 2010 FOR PAID TO MOODY JUNIOR HIGH SCHOOL TR TRAN#=00000000000027 TR CD=863 REG= PORT-PRIN 11/10/10 PAID TO OAKMONT ELEMENTARY MATCHING GIFTS 3RD QUARTER 2010 -50.00 -50 00 1011000075 PAID TO OAKMONT ELEMENTARY TR TRAN#=00000000000033 TR CD=863 REG= PORT-PRIN 11/10/10 PAID TO OLIVE BRANCH HIGH SCHOOL MATCHING GIFTS 3RD QUARTER -500 00 -500 00 1011000076 2010 FOR PAID TO OLIVE BRANCH HIGH SCHOOL TR TRAN#=00000000000034 TR CD=863 REG= PORT-PRIN 11/10/10 PAID TO OUACHITA CHRISTIAN SCHOOL MATCHING GIFTS 3RD QUARTER -500 00 -500 00 1011000077 2010 FOR PAID TO OUACHITA CHRISTIAN SCHOOL TR TRAN#=00000000000035 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO OAK MOUNTAIN INTERMEDIATE SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -225 00 -225 00 1011000074 FOR PAID TO OAK MOUNTAIN INTERMEDIATE SCHOOL TR TRAN#=00000000000032 TR CD=863 REG REG= PORT-PRIN 11/10/10 PAID TO JOHN CARROLL CATHOLIC HIGH SCHOOL MATCHING GIFTS 3RD -450 00 -450 00 1011000053 QUARTER 2010 FOR PAID TO JOHN CARROLL CATHOLIC HIGH SCHOOL TR TRAN#=0000000000000000000 TR CD=863 REG= REG= PORT=PRIN 11/10/10 PAID TO JULIA GREEN ELEMENTARY SCHOOOL MATCHING GIFTS 3RD QU -550 00 -550.00 1011000054 ARTER 2010 FOR PAID TO JULIA GREEN ELEMENTARY SCHOOOL TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO KALEIDOSCOPE AND BALLET PENSACOLA MATCHING GIFTS 3RD -300 00 -300 00 1011000055 QUARTER 2010 FOR . PAID TO KALEIDOSCOPE AND BALLET PENSACOLA
TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO KENRICK GLENNON SEMINARY MATCHING GIFTS 3RD QUARTER -195 00 -195 00 1011000056 2010 FOR -PAID TO KENRICK GLENNON SEMINARY
TR TRAN#=00000000000013 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO KENRICK-GLENNON SEMINARY MATCHING GIFTS 3RD QUARTER -150 00 -150 00 1011000057 2010 FOR PAID TO KENRICK-GLENNON SEMINARY TR TRAN#=00000000000014 TR CD=863 REG= PORT=PRIN

ACCT 9155 1055001663 PREP:6917 ADMN 9028 INV 30 REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL RUN 04/20/2011 01-59 26 PM EDIT CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) 149 DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/10/10 PAID TO LEARNING GATE COMMUNITY SCHOOL MATCHING GIFTS 3RD QU -50.00 -50 00 1011000058 ARTER 2010 FOR PAID TO-LEARNING GATE COMMUNITY SCHOOL TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO LSU FOUNDATION MATCHING GIFTS 3RD QUARTER 2010 -500 00 -500 00 1011000059 PAID TO:
LSU FOUNDATION TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO MADISON CAMPUS ELEMENTARY SCHOOL MATCHING GIFTS 3RD -25.00 -25 00 1011000060 QUARTER 2010 FOR PAID TO-MADISON CAMPUS ELEMENTARY SCHOOL TR TRAN#=00000000000017 TR CD=863 REG PORT=PRIN REG= 11/10/10 PAID TO MARION CULTURAL ALLIANCE MATCHING GIFTS 3RD QUARTER -200 00 -200 00 1011000061 FOR PAID TO: MARION CULTURAL ALLIANCE TR TRAN#=00000000000018 TR CD=863 REG= PORT=PRIN PAID TO GRACE ST LUKES EPISCOPAL SCHOOL MATCHING GIFTS 3RD 11/10/10 -500 00 -500 00 1011000044 QUARTER 2010 FOR: GRACE ST LUKES EPISCOPAL SCHOOL
TR TRAN#=000000000000001 TR CD=863 REG REG= PORT=PRIN PAID TO HARDING ACADEMY OF MEMPHIS MATCHING GIFTS 3RD QUARTE 11/10/10 -100 00 -100 00 1011000045 R 2010 FOR: HARDING ACADEMY OF MEMPHIS TR TRAN#=00000000000002 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO HIGHLANDS SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -125 00 -125 00 1011000047 PAID TO HIGHLANDS SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO HUTCHISON SCHOOL MATCHING GIFTS 3RD QUARTER 2010 -300 00 -300 00 1011000049 PAID TO HUTCHISON SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO HARDING UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 -500 00 -500 00 1011000046 FOR. HARDING UNIVERSITY TR TRAN#=00000000000003 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO HOLLINS UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 -225 00 -225 00 1011000048 PAID TO.
HOLLINS UNIVERSITY TR TRAN#=00000000000005 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO INDIANA UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 -1050 00 -1050 00 1011000050 FOR PAID TO INDIANA UNIVERSITY TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN 11/10/10 PAID TO IOWA PUBLIC RADIO INC MATCHING GIFTS 3RD QUARTER 201 -50 00 -50 00 1011000051 FOR: PAID TO

IOWA PUBLIC RADIO INC TR TRAN#=00000000000000 TR CD=863 REG= 11/10/10 PAID TO ISIDORE NEWMAN SCHOOL MATCHING GIFTS 3RD QUARTER 201 -150 00 -150 00 1011000052 FOR PAID TO

ISIDORE NEWMAN SCHOOL

TO COMPANY T TR TRAN#=00000000000000 TR CD=863 REG= 11/16/10 PAID TO UNIVERSITY OF SOUTHERN INDIANA MATCHING GIFT FOR 3RD -100 00 -100 00 1011000078 QUARTER 2010

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	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER	
.49 BEN	MEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	FOR: PAID TO UNIVERSITY OF SOUTHERN INDIANA					
- 1 1	TR TRAN#=0000000000001 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO UNIVERSITY OF THE SOUTH MATCHING GIFT FOR 3RD QUARTE R 2010 FOR PAID TO UNIVERSITY OF THE SOUTH	-3000 00		-3000 00	101100007	
	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO RONCALLI HIGH SCHOOL MATCHING GIFTS 3RD QUARTER 2010 FOR PAID TO  RONCALLI HIGH SCHOOL TR TRAN#=00000000000008 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	101100008	
1/16/10		-1000 00		-1000 00	101100008	
	PAID TO- SACRED HEART SCHOOL ENDOWMENT FOUNDATION					
1/16/10	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN  PAID TO SAMFORD UNIVERSITY SCHOLARSHIP FUND MATCHING GIFTS 3	-500 00		-500 00	101100008	
1/10/10	PAID TO SAMFORD UNIVERSITY SCHOLARSHIP FUND PAICHING GIFTS 3 FOR PAID TO  SAMFORD UNIVERSITY SCHOLARSHIP FUND	-500 00		-500 00	101100008	
	TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO UNIVERSITY OF THE SOUTH - STUDENT LIFE RESORATION FU ND MATCHING GIFT FOR 3RD QUARTER 2010 FOR PAID TO	-500 00		-500 00	101100008	
	UNIVERSITY OF THE SOUTH - STUDENT LIFE R TR TRAN#=00000000000003 TR CD=863 REG= PORT=PRIN					
1/16/10	NG GIFTS 3RD QUARTER 2010 FOR PAID TO	-500 00		-500 00	101100008	
	PARENTS & FRIENDS OF HANCOCK DAY SCHOOL, TR TRAN#=00000000000004 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO PARISH EPISCOPAL SCHOOL MATCHING GIFTS 3RD QUARTER 2 010 FOR. PAID TO. PARISH EPISCOPAL SCHOOL	-500 00		-500 00	101100008	
	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO PURDUE FOUNDATION MATCHING GIFTS 3RD QUARTER 2010 FOR PAID TO PURDUE FOUNDATION	-50 00		-50 00	101100008	
116/20	TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN	250.00		000 00	10110000	
r/10/10	PAID TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFTS 3RD QUAR TER 2010 FOR PAID TO:	-250 00		-250 00	101100008	
	RED MOUNTAIN THEATRE COMPANY TR TRAN#=00000000000007 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO SAMFORD UNIVERSITY-BROCK SCHOOL OF BUSINESS MATCHING GIFTS 3RD QUARTER 2010 FOR. PAID TO.	-2000 00		-2000 00	101100008	
	SAMFORD UNIVERSITY-BROCK SCHOOL OF BUSIN TR TRAN#=00000000000011 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIF TS 3RD QUARTER 2010 FOR: PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC	-500 00		-500 00	101100008	
	TR TRAN#=00000000000012 TR CD=863 REG= PORT=PRIN					
1/16/10	PAID TO SOUTHERN METHODIST UNIVERSITY MATCHING GIFTS 3RD QUA RTER 2010 FOR. PAID TO	-100.00		-100 00	101100009	
	SOUTHERN METHODIST UNIVERSITY					

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SPRING HILL COLLEGE

1222200015 TR TR TRAN#=00000000000015 TR CD=863 REG= PORT=PRIN PAID TO ST. MARY'S DOMINICAN HIGH SCHOOL MATCHING GIFTS 3RD 11/16/10 -50 00 -50 00 1011000093 QUARTER 2010 FOR PAID TO ST MARY'S DOMINICAN HIGH SCHOOL TR TRAN#=00000000000016 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO TRINITY ELEMENTARY MATCHING GIFT FOR 3RD QUARTER 201 -100.00 -100 00 1011000094 FOR PAID TO TRINITY ELEMENTARY TR TRAN#=00000000000017 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT FOR 3RD QU -1000 00 -1000 00 1011000095 ARTER 2010 FOR PAID TO:
TRINITY PRESBYTERIAN SCHOOL
TRINITY PRESBYTERIAN SCHOOL TR TRAN#=00000000000018 TR CD=863 PORT=PRIN 11/16/10 PAID TO TRITT TIGER FOUNDATION, INC MATCHING GIFT FOR 3RD O -100 00 -100 00 1011000096 UARTER 2010 FOR PAID TO TRITT TIGER FOUNDATION, INC TR TRAN#=00000000000019 TR CD=863 PAID TO TROY UNIVERSITY FOUNDATION MATCHING GIFT FOR 3RD QUA 11/16/10 -400.00 -400 00 1011000097 RTER 2010 PAID TO TROY UNIVERSITY FOUNDATION
TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSIYT OF TENNESSEE MATCHING GIFT FOR 3RD QUARTE -1000 00 -1000 00 1011000098 R 2010 PATD TO UNIVERSIYT OF TENNESSEE TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNC-PEMBROKE MATCHING GIFT FOR 3RD QUARTER 2010 -100.00 -100 00 1011000100 FOR PAID TO-UNC-PEMBROKE TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF FLORIDA MATCHING GIFT FOR 3RD QUARTER -150 00 -150 00 1011000101 2010 FOR. UNIVERSITY OF FLORIDA TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF ALABAMA MATCHING GIFT FOR 3RD QUARTER 11/16/10 -3940 00 -3940 00 1011000102 2010 FOR PAID TO UNIVERSITY OF ALABAMA
TR TRAN#=00000000000025 TR CD=863 REG= PORT=PRIN PAID TO UMS-WRIGHT PREPARATORY SCHOOL MATCHING GIFT FOR 3RD 11/16/10 -250.00 -250 00 1011000099 QUARTER 2010 FOR PAID TO UMS-WRIGHT PREPARATORY SCHOOL
TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF ALABAMA COMMERCE EXECUTIVES SOCIETY MA -125 00 -125 00 1011000104 TCHING GIFT FOR 3RD QUARTER 2010 FOR PAID TO-UNIVERSITY OF ALABAMA COMMERCE EXECUTIVE TR TRAN#=000000000000007 TR CD=863 REG= POI PORT=PRIN

ACCT 9155 1055001663 REGIONS BANK, TRUST DEPARTMENT PAGE 75 PREP 6917 ADMN 9028 INV 30 TAX TRANSACTION DETAIL RUN 04/20/2011 01:59 26 PM CODE/DATE TRANSACTIONS TAXABLE INCOME PRINCIPAL NUMBER BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) 11/16/10 PAID TO UNIVERSITY OF ALABAMA PUBLIC RADIO MATCHING GIFT FOR -125 00 -125 00 1011000105 3RD QUARTER 2010 FOR: PAID TO UNIVERSITY OF ALABAMA PUBLIC RADIO TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF FLORIDA FOUNDATION MATCHING GIFT FOR 3 -60 00 -60 00 1011000106 RD QUARTER 2010 FOR PAID TO UNIVERSITY OF FLORIDA FOUNDATION TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF ALABAMA AT BIRMINGHAM MATCHING GIFT FO -100 00 -100 00 1011000103 R 3RD QUARTER 2010 PAID TO. UNIVERSITY OF ALABAMA AT BIRMINGHAM TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF KENTUCKY MATCHING GIFT FOR 3RD QUARTER -25 00 -25 00 1011000108 2010 PAID TO UNIVERSITY OF KENTUCKY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF MEMPHIS MATCHING GIFT FOR 3RD QUARTER -1125 00 1011000109 -1125 00 2010 FOR PAID TO UNIVERSITY OF MEMPHIS TR TRAN#=00000000000032 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF HOUSTON MATCHING GIFT FOR 3RD QUARTER -25.00 -25 00 1011000107 2010 FOR: PAID TO UNIVERSITY OF HOUSTON
TR TRAN#=000000000000000 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF MS FOUNDATION MATCHING GIFT FOR 3RD QU -75 00 -75 00 1011000111 ARTER 2010 FOR PAID TO UNIVERSITY OF MS FOUNDATION
TR TRAN#=00000000000034 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF MISSOURI - ST LOUIS MATCHING GIFT FOR -35 00 -35 00 1011000110 3RD QUARTER 2010 FOR PAID TO. UNIVERSITY OF MISSOURI - ST LOUIS
TR TRAN#=00000000000033 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF OKLAHOMA FOUNDATION, INC MATCHING GIF -1000 00 -1000 00 1011000112 T FOR 3RD QUARTER 2010 FOR PAID TO UNIVERSITY OF OKLAHOMA FOUNDATION, INC
TR TRAN#=0000000000000035 TR CD=863 REG= PORT=PRIN REG= 11/16/10 PAID TO UNIVERSITY OF PENNSYLVANIA MATCHING GIFT FOR 3RD QUA -150 00 -150.00 1011000113 RTER 2010 FOR. PAID TO UNIVERSITY OF PENNSYLVANIA TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UNIVERSITY OF SOUTH CAROLINA MATCHING GIFT FOR 3RD Q -25 00 -25 00 1011000114 UARTER 2010 FOR PAID TO: UNIVERSITY OF SOUTH CAROLINA
TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN

-1000 00

-1000.00

PORT=PRIN

-1000 00

1011000115

-1000 00 1011000116

PAID TO ST BENEDICT AT AUBURNDALE CATHOLIC HIGH SCHOOL MATC

ST BENEDICT AT AUBURNDALE CATHOLIC HIGH TR TRAN#=000000000000038 TR CD=863 REG= PO

11/16/10 PAID TO ST GEORGE'S INDEPENDENT SCHOOL FOUNDATION MATCHING

HING GIFTS 3RD QUARTER 2010

GIFTS 3RD QUARTER 2010

11/16/10

FOR PAID TO

FOR PAID TO

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TR TRAN#=000000000000039 TR CD=863 REG= PO REG= PORT=PRIN 11/16/10 PAID TO ST JAMES SCHOOL-MONTGOMERY MATCHING GIFTS 3RD QUART -250 00 -250 00 1011000117 ER 2010 FOR PAID TO ST JAMES SCHOOL-MONTGOMERY
TR TRAN#=000000000000000 TR CD=863 REG= PORT = PRIN PAID TO ST LOUIS UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 11/16/10 -100 00 -100 00 1011000118 PAID TO ST. LOUIS UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO ST PIUS X CATHOLIC HIGH SCHOOL MATCHING GIFTS 3RD Q -500.00 -500 00 1011000119 UARTER 2010 PAID TO ST PIUS X CATHOLIC HIGH SCHOOL TR TRAN#=000000000000042 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO ST PIUS X CATHOLIC SCHOOL MATCHING GIFTS 3RD QUARTE -250 00 -250 00 1011000120 R 2010 FOR PAID TO: ST. PIUS X CATHOLIC SCHOOL TR TRAN#=000000000000043 TR CD=863 REG= PORT-PRIN 11/16/10 PAID TO ST. TERESA'S CATHOLIC SCHOOL MATCHING GIFTS 3RD QUAR -150 00 -150 00 1011000121 TER 2010 FOR PAID TO ST TERESA'S CATHOLIC SCHOOL TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO STANFORD UNIVERSITY MATCHING GIFTS 3RD QUARTER 2010 -500 00 -500 00 1011000122 PAID TO:
STANFORD UNIVERSITY TR TRAN#=000000000000045 TR CD=863 REG= 11/16/10 PAID TO TENNESSEE TECHOLOGICAL UNIVERSITY FOUNDATION MATCHIN G GIFTS 3RD QUARTER 2010 -50.00 -50 00 1011000123 FOR: PAID TO TENNESSEE TECHOLOGICAL UNIVERSITY FOUNDA TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO UTICA COLLEGE MATCHING GIFTS 3RD QUARTER 2010 -150 00 -150 00 1011000125 PAID TO UTICA COLLEGE TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN 11/16/10 PAID TO VANDERBILT UNIVERSITY MATCHING GIFTS 3RD QUARTER 201 -500 00 -500 00 1011000126 FOR PAID TO VANDERBILT UNIVERSITY TR TRAN#=000000000000049 TR CD=863 REG= PORT=PRIN PAID TO UNIVERSITY OF WISCONSIN FOUNDATION MATCHING GIFTS 3R 11/16/10 -50 00 -50 00 1011000124 D QUARTER 2010 FOR PAID TO UNIVERSITY OF WISCONSIN FOUNDATION TR TRAN#=000000000000047 TR CD=863 PORT=PRIN

-150.00

-500 00

-1000 00

-150 00 1011000127

1011000128

1011000129

-500 00

-1000 00

11/16/10

2010 FOR-PAID TO

FOR: PAID TO.

FOR. PAID TO

QUARTER 2010

PAID TO VCU MASSEY CANCER CENTER MATCHING GIFTS 3RD QUARTER

PAID TO VENICE THEATRE MATCHING GIFTS 3RD QUARTER 2010

11/17/10 PAID TO VESTAVIA HILLS LIBRARY FOUNDATION MATCHING GIFTS 3RD

VESTAVIA HILLS LIBRARY FOUNDATION

REG=

REG=

PORT=PRIN

PORT=PRIN

VCU MASSEY CANCER CENTER
TR TRAN#=00000000000000 TR CD=863

VENICE THEATRE
TR TRAN#=0000000000001 TR CD=863

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WASHINGTON AND LEE UNIVERSITY
CD=863 REG= PORT=PRIN 11/17/10 PAID TO THE VIRGINIA TECH FOUNDATION MATCHING GIFTS 3RD QUAR -50 00 -50 00 1011000130 TER 2010 FOR PATD TO THE VIRGINIA TECH FOUNDATION TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/17/10 PAID TO VERITAS COLLEGE PREPARTORY CHARTER SCHOOL MATCHING G -100 00 -100 00 1011000133 IFTS 3RD QUARTER 2010 PAID TO VERITAS COLLEGE PREPARTORY CHARTER SCHOO TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/17/10 PAID TO VERNER ELEMENTARY SCHOOL MATCHING GIFTS 3RD QUARTER -340 00 -340 00 1011000134 2010 FOR -PAID TO VERNER ELEMENTARY SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT-PRIN 11/17/10 PAID TO WKNO-TV MATCHING GIFTS 3RD QUARTER 2010 -75 00 -75 00 1011000135 FOR.
PAID TO
WKNO-TV TR TRAN#=00000000000000 TR CD=863 PORT=PRIN 11/17/10 PAID TO WBHM MATCHING GIFTS 3RD QUARTER 2010 -365 00 -365 00 1011000132 FOR -PAID TO WRHM TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/17/10 PAID TO YWCA-BIRMINGHAM MATCHING GIFTS 3RD QUARTER 2010 -300 00 -300 00 1011000137 PAID TO:
YWCA-BIRMINGHAM TR TRAN#=000000000000010 TR CD=863 REG= PORT= PRIN 11/17/10 PAID TO WOODLAND MIDDLE SCHOOL MATCHING GIFTS 3RD QUARTER 20 -150.00 -150 00 1011000136 FOR -PAID TO
WOODLAND MIDDLE SCHOOL TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 11/18/10 PAID TO WASHINGTON UNIVERSITY 3RD QTR 2010 MATCHING GIFT -1000 00 -1000 00 1011000138 FOR: PAID TO

WASHINGTON UNIVERSITY TR TRAN#=00000000000001 TR CD=863 REG= PORT=PRIN 11/18/10 PAID TO MISSISSIPPI STATE UNIVERSITY COLLEGE OF BUSINESS 3RD -1000 00 -1000 00 1011000139 QTR 2010 MATCHING GIFT FOR PAID TO MISSISSIPPI STATE UNIVERSITY COLLEGE OF TR TRAN#=00000000000000 TR CD=863 REG= PORT=PRIN 12/15/10 REVERSAL - NEGATES PREVIOUS ENTRY 1000.00 1012000003 PAID TO LAMBS FARM MATCHING GIFT FOR 1ST QUARTER 2010 [REVER SED 12/15/2010] DIFFERENCE BETWEEN POSTING DATE AND TA \*\*REVERSAL STOP\*\* FOR: PAID TO: LAMBS FARM TR TRAN#=00000000000001 TR CD=863 REG=0 PORT=PRIN 12/15/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO ST. AUSTIN CATHOLIC SCHOOL 1ST QTR 2010 MATCHING GIF 200.00 1012000004 DIFFERENCE BETWEEN POSTING DATE AND TA T [REVERSED 12/15/2010] \*\*REVERSAL STOP\*\* FOR: ST. AUSTIN CATHOLIC SCHOOL TR TRAN#=00000000000000 TR CD=863 REG=0 PORT=PRIN 12/15/10 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO UNIVERSITY OF SOUTH ALABAMA FOUNDATION MATCHING GIFT
FOR 1ST QUARTER 2010 [REVERSED 12/15/2010]

1000.00

DIFFERENCE BETWEEN POSTING DATE AND TA

\*\*REVERSAL STOP\*\*

1012000005

ACCT 9155 1055001663 PREP 6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT TAX TRANSACTION DETAIL

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01/19/11 REVERSAL - NEGATES PREVIOUS ENTRY
PAID TO UNIVERSITY OF WEST ALABAMA PAYMENT 3 OF 5 [REVERSED 01/19/2011]
FOR:
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TR TRAN\$=00000000000001 TR CD=863 REG=0

PORT=PRIN

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