



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



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

2010

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

ERNEST G. DEBAKEY CHARITABLE FOUNDATION

A Employer identification number

72-1374786

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

33561 BOARDWALK DRIVE

Room/suite

B Telephone number

251-621-1344

City or town, state, and ZIP code

SPANISH FORT, AL 36527

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationC If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 17,435,838.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	385,399.	379,414.		STATEMENT 1
	4	Dividends and interest from securities	139,407.	139,407.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	21,551.			
	b	Gross sales price for all assets on line 6a	4,688,246.			
	7	Capital gain net income (from Part IV, line 2)		21,551.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	546,357.	540,372.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	99,717.	70,505.		29,212.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	STMT 3	6,000.	3,000.	3,000.
	b	Accounting fees	STMT 4	3,450.	1,725.	1,725.
	c	Other professional fees	STMT 5	11,424.	11,424.	0.
	17	Interest				
	18	Taxes	STMT 6	4,865.	4,865.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 7	11,755.	11,755.	0.
	24	Total operating and administrative expenses. Add lines 13 through 23		137,211.	103,274.	33,937.
	25	Contributions, gifts, grants paid		492,283.		492,283.
26	Total expenses and disbursements. Add lines 24 and 25		629,494.	103,274.	526,220.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements		<83,137.>			
b	Net investment income (if negative enter -0-)		437,098.			
c	Adjusted net income (if negative enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		3,113,613.	482,950.	482,950.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	3,237,729.	2,779,053.	2,915,212.	
	b	Investments - corporate stock STMT 9	5,808,301.	5,290,364.	5,872,620.	
	c	Investments - corporate bonds STMT 10	3,623,467.	5,928,858.	6,135,981.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	0.	1,661,033.	2,029,075.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	15,783,110.	16,142,258.	17,435,838.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	15,783,110.	16,142,258.			
30	Total net assets or fund balances	15,783,110.	16,142,258.			
31	Total liabilities and net assets/fund balances	15,783,110.	16,142,258.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,783,110.
2	Enter amount from Part I, line 27a	2	<83,137.>
3	Other increases not included in line 2 (itemize) ▶ OTHER CONTRIBUTIONS TO CORPUS	3	442,285.
4	Add lines 1, 2, and 3	4	16,142,258.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,142,258.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BANKTRUST (SEE SCHEDULE ATTACHED)	P	06/30/10	12/31/10
b BANKTRUST (SEE SCHEDULE ATTACHED)	P	01/01/09	12/31/10
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,376,586.		1,337,679.	38,907.
b 3,309,631.		3,329,016.	<19,385.>
c 2,029.			2,029.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			38,907.
b			<19,385.>
c			2,029.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	21,551.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	993,346.	15,173,473.	.065466
2008	653,360.	13,088,987.	.049917
2007	845,168.	14,317,444.	.059031
2006	149,006.	5,029,624.	.029626
2005	332,425.	4,921,627.	.067544

2 Total of line 1, column (d)	2	.271584
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054317
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,197,074.
5 Multiply line 4 by line 3	5	879,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,371.
7 Add lines 5 and 6	7	884,147.
8 Enter qualifying distributions from Part XII, line 4	8	526,220.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,742.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	8,742.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,742.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	14,610.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	14,610.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	5,868.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 5,868. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARSHA L. DEBAKEY Telephone no. ► 251-621-1344 Located at ► 1729 SPRINGHILL AVENUE, MOBILE, AL ZIP+4 ► 36604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		71,400.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,863,041.
b	Average of monthly cash balances	1b	2,580,689.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,443,730.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,443,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,656.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,197,074.
6	Minimum investment return. Enter 5% of line 5	6	809,854.

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

1	Minimum investment return from Part X, line 6	1	809,854.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,742.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	801,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	801,112.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	801,112.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	526,220.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	526,220.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	526,220.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				801,112.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	128,158.			
d From 2008	7,938.			
e From 2009	243,398.			
f Total of lines 3a through e	379,494.			
4 Qualifying distributions for 2010 from Part XII, line 4: $\blacktriangleright$ \$ 526,220.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				526,220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	274,892.			274,892.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	104,602.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	104,602.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	104,602.			
e Excess from 2010				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANKTRUST - INTEREST ON SAVINGS & TEMPORARY INVESTMENTS	370,969.
BANKTRUST - OID INTEREST	3,534.
BANKTRUST - OTHER	317.
BANKTRUST - TAX EXEMPT INTEREST	5,985.
BANKTRUST - U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	4,594.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	385,399.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANKTRUST	141,436.	2,029.	139,407.
TOTAL TO FM 990-PF, PART I, LN 4	141,436.	2,029.	139,407.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,000.	3,000.		3,000.
TO FM 990-PF, PG 1, LN 16A	6,000.	3,000.		3,000.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,450.	1,725.		1,725.
TO FORM 990-PF, PG 1, LN 16B	3,450.	1,725.		1,725.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,424.	11,424.		0.
TO FORM 990-PF, PG 1, LN 16C	11,424.	11,424.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,865.	4,865.		0.
TO FORM 990-PF, PG 1, LN 18	4,865.	4,865.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER INVESTMENT EXPENSES	11,755.	11,755.		0.
TO FORM 990-PF, PG 1, LN 23	11,755.	11,755.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS	X		2,779,053.	2,915,212.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,779,053.	2,915,212.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,779,053.	2,915,212.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	5,290,364.	5,872,620.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,290,364.	5,872,620.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	5,928,858.	6,135,981.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,928,858.	6,135,981.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,661,033.	2,029,075.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,661,033.	2,029,075.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANK L. MCPHILLIPS M.D. 1729 SPRINGHILL AVENUE MOBILE, AL 36604	DIRECTOR 0.10	2,250.	0.	0.
KERMIT BISHOP 1729 SPRINGHILL AVENUE MOBILE, AL 36604	DIRECTOR 0.10	2,250.	0.	0.
MARSHA DEBAKEY 1729 SPRINGHILL AVENUE MOBILE, AL 36604	PRES/TRE/DIR 0.10	2,250.	0.	0.
F.T. BOUDREAU, III M.D. 1729 SPRINGHILL AVENUE MOBILE, AL 36604	DIRECTOR 0.10	2,250.	0.	0.
JOHN H. MARTIN 1729 SPRINGHILL AVENUE MOBILE, AL 36604	SEC/DIRECTOR 0.10	2,250.	0.	0.
LEIGH ANNE FLEMING 1729 SPRINGHILL AVENUE MOBILE, AL 36604	DIRECTOR 0.10	2,250.	0.	0.
BANKTRUST 1729 SPRINGHILL AVENUE MOBILE, AL 36604	TRUSTEE 0.10	11,424.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

71,400.

0.

0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALABAMA FREE CLINIC - BALDWIN COUNTY 372 GREENO ROAD FAIRHOPE, AL 36532	COMMUNITY WELFARE		10,000.
ASSISTANCE LEAGUE OF MOBILE P.O. BOX 850212 MOBILE, AL 36685	COMMUNITY WELFARE		10,000.
BOY SCOUTS OF AMERICA - LEARNING FOR LIFE 2587 GOVERNMENT BLVD MOBILE, AL 36606-1697	COMMUNITY WELFARE		7,250.
CHRISTIAN MEDICAL MINISTRY 1530 3RD AVENUE SOUTH BIRMINGHAM , AL 35294-3412	COMMUNITY WELFARE		15,000.
COMMUNITY FOUNDATION OF SOUTH ALABAMA 212 ST. JOSEPH STREET MOBILE, AL 36602	COMMUNITY WELFARE		100.
COMPASSIONATE FRIENDS 1507 DAUPHIN STREET MOBILE, AL 36604	COMMUNITY WELFARE		2,000.
DRUG EDUCATION COUNCIL 3000 TELEVISION AVENUE MOBILE, AL 36606	EDUCATION		10,000.
FUTURE CHAMPIONS OF AMERICA 285 OLD THREE NOTCH RINGGOLD , GA 30736	COMMUNITY WELFARE		1,000.

ERNEST G. DEBAKEY CHARITABLE FOUNDATION

72-1374786

INFIRMARY FOUNDATION 5 MOBILE INFIRMARY CIRCLE MOBILE, AL 36607	COMMUNITY WELFARE	134,160.
MAKING MIRACLES FOR CYSTIC FIBROSIS 3602 OLD SHELL ROAD MOBILE, AL 36608	COMMUNITY WELFARE	30,000.
MOBILE CO HEALTH DEPARTMENT 251 NORTH BAYOU STREET MOBILE, AL 36603	COMMUNITY WELFARE	10,000.
MULHERIN CUSTODIAL HOME 2496 HALLS MILL ROAD MOBILE, AL 36606	COMMUNITY WELFARE	5,000.
MURPHY HIGH SCHOOL 100 SOUTH CARLEN STREET MOBILE, AL 36606	EDUCATION	2,000.
THE ALABAMA HEALTH CARE HALL OF FAME 949 SOMERSET DRIVE MONTGOMERY , AL 36117	COMMUNITY WELFARE	3,000.
TULANE UNIVERSITY 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118	EDUCATION	44,760.
UAB SCHOOL OF MEDICINE 510 20TH STREET SOUTH #12 BIRMINGHAM, AL 35233	EDUCATION	43,013.
UNIVERSITY OF SOUTH ALABAMA 307 NORTH UNIVERSITY BLVD. MOBILE, AL 36608	EDUCATION	140,000.
VICTORY HEALTH PARTNERS 3750 PROFESSIONAL PARKWAY MOBILE, AL 36609	COMMUNITY WELFARE	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		492,283.

2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
245 0000	037604105	APOLLO GROUP INC CLASS A	VARIOUS	01/07/2010	15,650.34	15,944.90	-294.56	0.00
255 0000	037604105	APOLLO GROUP INC CLASS A	11/24/2009	03/02/2010	15,134.89	14,155.30	979.59	0.00
200 0000	037833100	APPLE INCORPORATED	VARIOUS	01/25/2010	40,801.15	22,810.75	17,990.39	0.00
100 0000	037833100	APPLE INCORPORATED	07/21/2009	05/12/2010	26,171.20	15,240.87	10,930.33	0.00
60 0000	039483102	ARCHER DANIELS MIDLAND CO	09/16/2009	05/13/2010	1,631.93	1,765.67	-133.74	0.00
40 0000	039483102	ARCHER DANIELS MIDLAND CO	09/16/2009	05/13/2010	1,087.58	1,177.12	-89.54	0.00
700 0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	06/16/2010	18,628.15	20,625.03	-1,996.88	0.00
600 0000	00206R102	AT&T INC COM	09/25/2009	03/02/2010	14,846.99	16,204.32	-1,357.33	0.00
300 0000	071813109	BAXTER INTERNATIONAL, INC	04/22/2010	12/01/2010	14,750.60	15,031.35	-280.75	0.00
300 0000	13342B105	CAMERON INTERNATIONAL CORP	VARIOUS	01/06/2010	13,062.66	9,716.39	3,346.27	0.00
200 0000	166764100	CHEVRONTXACO CORP COM	09/14/2009	07/19/2010	14,352.76	14,162.88	189.88	0.00
100 0000	194162103	COLGATE PALMOLIVE COMPANY COM	10/30/2009	07/07/2010	7,902.76	7,954.26	-51.50	0.00
200 0000	126650100	CVS CAREMARK CORP DELAWARE	VARIOUS	04/01/2010	7,266.82	6,446.13	820.69	0.00
660 0000	126650100	CVS CAREMARK CORP DELAWARE	11/05/2009	07/28/2010	19,426.90	18,789.80	637.10	0.00
230 0000	126650100	CVS CAREMARK CORP DELAWARE	11/05/2009	10/13/2010	7,152.32	6,547.96	604.36	0.00
210 0000	126650100	CVS CAREMARK CORP DELAWARE	11/05/2009	10/13/2010	6,534.22	5,978.58	555.64	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
 Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
380 0000	307000109	FAMILY DOLLAR STORES INC COM	06/25/2009	03/04/2010	13,260.31	11,046.60	2,213.71	0.00
620 0000	307000109	FAMILY DOLLAR STORES INC COM	VARIOUS	03/04/2010	21,696.06	17,959.09	3,736.97	0.00
400 0000	307000109	FAMILY DOLLAR STORES INC COM	VARIOUS	06/18/2010	15,735.78	11,149.96	4,585.81	0.00
500 0000	307000109	FAMILY DOLLAR STORES INC COM	VARIOUS	07/28/2010	20,675.45	13,691.35	6,984.10	0.00
150000 0000	3137EACA5	FEDERAL HOME LOAN MTG CORP 3.750% DUE 03/27/2019	11/24/2009	07/19/2010	157,450.50	150,783.03	6,667.47	0.00
3213 9700	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	01/15/2010	3,213.97	3,278.25	-64.28	0.00
1488 0600	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	02/15/2010	1,488.06	1,517.82	-29.76	0.00
1997 0100	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	03/15/2010	1,997.01	2,036.95	-39.94	0.00
3064.3000	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	01/15/2010	3,064.30	3,139.95	-75.65	0.00
2223 8300	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	02/15/2010	2,223.83	2,278.73	-54.90	0.00
4103 9400	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	03/15/2010	4,103.94	4,205.26	-101.32	0.00
2237.7500	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	04/15/2010	2,237.75	2,292.99	-55.24	0.00
2373 5200	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	05/15/2010	2,373.52	2,432.12	-58.60	0.00
1714 2600	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	06/15/2010	1,714.26	1,756.58	-42.32	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2654 2200	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	07/15/2010	2,654.22	2,719.75	-65.53	0.00
113702 9800	3128M6VJ4	FEDERAL HOME LOAN MTG CORP 5.000% DUE 09/01/2038	07/21/2009	07/20/2010	120,525.16	116,510.02	4,015.14	0.00
242.9600	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	03/17/2010	242.96	242.96	0.00	0.00
965 5400	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	04/15/2010	965.54	1,000.18	-34.64	0.00
2665 5100	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	05/16/2010	2,665.51	2,761.13	-95.62	0.00
1974 0000	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	06/15/2010	1,974.00	2,044.81	-70.81	0.00
3132 7700	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	07/15/2010	3,132.77	3,245.15	-112.38	0.00
2271.3800	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	08/16/2010	2,271.38	2,352.86	-81.48	0.00
2151 6700	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	09/15/2010	2,151.67	2,228.85	-77.18	0.00
3230 0300	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	10/15/2010	3,230.03	3,345.90	-115.87	0.00
2710.3400	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	11/15/2010	2,710.34	2,807.57	-97.23	0.00
4909 7000	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	12/15/2010	4,909.70	5,085.82	-176.12	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2149 9900	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	01/25/2010	2,149.99	2,205.08	-55.09	0.00
120 9600	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	02/25/2010	120.96	124.06	-3.10	0.00
2901 0600	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	03/25/2010	2,901.06	2,975.40	-74.34	0.00
3247 3500	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	04/26/2010	3,247.35	3,330.56	-83.21	0.00
4342 8700	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	05/25/2010	4,342.87	4,454.16	-111.29	0.00
4998 0200	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	06/25/2010	4,998.02	5,126.09	-128.07	0.00
100 3700	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	07/26/2010	100.37	102.94	-2.57	0.00
1912.3000	314111FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	08/25/2010	1,912.30	1,961.30	-49.00	0.00
446 0000	314170JT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	01/25/2010	446.00	461.40	-15.40	0.00
425.0600	314170JT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	02/25/2010	425.06	439.74	-14.68	0.00
3437 9000	314170JT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	03/25/2010	3,437.90	3,556.61	-118.71	0.00
495.6700	314170JT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	04/26/2010	495.67	512.79	-17.12	0.00

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5420 2100	31417QJT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	05/25/2010	5,420.21	5,607.38	-187.17	0.00
431.7800	31417QJT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	06/25/2010	431.78	446.69	-14.91	0.00
281882 0700	31417QJT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	07/20/2010	299,059.26	291,615.80	7,443.46	0.00
3586.1800	31417QJT2	FEDERAL NATIONAL MTG ASSN 5.000% DUE 08/01/2039	09/29/2009	07/26/2010	3,586.18	3,710.02	-123.84	0.00
200.0000	343412102	FLUOR CORP NEW	VARIOUS	01/06/2010	9,280.58	10,407.04	-1,126.46	0.00
200.0000	302941109	FTI CONSULTING, INC.	VARIOUS	07/07/2010	6,525.91	9,598.41	-3,072.50	0.00
300.0000	302941109	FTI CONSULTING, INC.	VARIOUS	07/09/2010	9,654.51	14,131.82	-4,477.33	0.00
30.0000	302941109	FTI CONSULTING, INC.	02/26/2010	07/14/2010	994.29	1,108.80	-114.51	0.00
70.0000	302941109	FTI CONSULTING, INC.	02/26/2010	07/14/2010	2,318.86	2,587.21	-268.35	0.00
400.0000	302941109	FTI CONSULTING, INC.	VARIOUS	07/15/2010	13,182.93	14,788.95	-1,606.02	0.00
650.0000	370334104	GENERAL MILLS INC COM	01/06/2010	11/23/2010	22,728.49	23,000.15	-271.66	0.00
30.0000	370334104	GENERAL MILLS INC COM	01/06/2010	11/23/2010	1,052.59	1,061.55	-8.96	0.00
330.0000	370334104	GENERAL MILLS INC COM	VARIOUS	11/24/2010	11,600.82	11,824.53	-223.71	0.00
90.0000	370334104	GENERAL MILLS INC COM	06/24/2010	11/24/2010	3,164.11	3,388.55	-224.44	0.00
190.0000	370334104	GENERAL MILLS INC COM	06/24/2010	11/24/2010	6,679.48	7,153.61	-474.13	0.00
370.0000	370334104	GENERAL MILLS INC COM	VARIOUS	11/26/2010	12,993.37	13,754.52	-761.15	0.00
40.0000	370334104	GENERAL MILLS INC COM	06/29/2010	11/26/2010	1,406.27	1,478.92	-72.65	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
400 0000	375558103	GILEAD SCIENCES	01/06/2010	04/21/2010	16,191 04	17,966 16	-1,775.12	0 00
200 0000	375558103	GILEAD SCIENCES	01/06/2010	04/30/2010	7,955 66	8,983.08	-1,027 42	0 00
500 0000	375558103	GILEAD SCIENCES	02/12/2010	04/30/2010	19,931.51	23,356 00	-3,424 49	0 00
450 0000	375558103	GILEAD SCIENCES	VARIOUS	07/12/2010	15,510 33	20,903 49	-5,393 16	0 00
250 0000	375558103	GILEAD SCIENCES	03/26/2010	07/12/2010	8,587.03	11,317 60	-2,730 57	0 00
2389.4000	36296QLK3	GOV'T NATL MTG ASSN 4.000% DUE 03/15/2039	10/27/2010	12/15/2010	2,389 40	2,474.90	-85 50	0 00
3157.3000	36296QLK3	GOV'T NATL MTG ASSN 4.000% DUE 03/15/2039	10/27/2010	12/31/2010	3,157 30	3,270 27	-112.97	0 00
270.4600	3620C1SU1	GOV'T NATL MTG ASSN 4.000% DUE 09/15/2040	09/22/2010	10/15/2010	270.46	280 86	-10 40	0 00
333 4900	3620C1SU1	GOV'T NATL MTG ASSN 4.000% DUE 09/15/2040	09/22/2010	11/15/2010	333.49	346 31	-12 82	0 00
303 3500	3620C1SU1	GOV'T NATL MTG ASSN 4.000% DUE 09/15/2040	09/22/2010	12/15/2010	303 35	315 01	-11 66	0 00
280 4300	3620C1SU1	GOV'T NATL MTG ASSN 4.000% DUE 09/15/2040	09/22/2010	12/31/2010	280 43	291.21	-10 78	0 00
216 3300	3620ARCK5	GOV'T NATL MTG ASSN 4.500% DUE 05/15/2040	06/14/2010	07/15/2010	216.33	224.26	-7 93	0.00
181 9900	3620ARCK5	GOV'T NATL MTG ASSN 4.500% DUE 05/15/2040	06/14/2010	08/16/2010	181 99	188.66	-6 67	0 00
482.9400	3620ARCK5	GOV'T NATL MTG ASSN 4.500% DUE 05/15/2040	06/14/2010	09/15/2010	482.94	500.64	-17.70	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
755.8400	3620ARCK5	GOV'T NATL MTG ASSN 4 500% DUE 05/15/2040	06/14/2010	10/15/2010	755.84	783.53	-27.69	0.00
563.4400	3620ARCK5	GOV'T NATL MTG ASSN 4 500% DUE 05/15/2040	06/14/2010	11/15/2010	563.44	584.08	-20.64	0.00
1433.2600	3620ARCK5	GOV'T NATL MTG ASSN 4 500% DUE 05/15/2040	06/14/2010	12/15/2010	1,433.26	1,485.78	-52.52	0.00
1274.6700	3620ARCK5	GOV'T NATL MTG ASSN 4 500% DUE 05/15/2040	06/14/2010	12/31/2010	1,274.67	1,321.37	-46.70	0.00
177.9600	3620AKFS0	GOV'T NATL MTG ASSN 5 000% DUE 04/15/2040	05/12/2010	07/15/2010	177.96	186.27	-8.31	0.00
172.3000	3620AKFS0	GOV'T NATL MTG ASSN 5 000% DUE 04/15/2040	05/12/2010	08/16/2010	172.30	180.35	-8.05	0.00
202.1000	3620AKFS0	GOV'T NATL MTG ASSN 5 000% DUE 04/15/2040	05/12/2010	09/15/2010	202.10	211.54	-9.44	0.00
185.8100	3620AKFS0	GOV'T NATL MTG ASSN 5 000% DUE 04/15/2040	05/12/2010	10/15/2010	185.81	194.49	-8.68	0.00
178.9000	3620AKFS0	GOV'T NATL MTG ASSN 5 000% DUE 04/15/2040	05/12/2010	11/15/2010	178.90	187.26	-8.36	0.00
190.5000	3620AKFS0	GOV'T NATL MTG ASSN 5 000% DUE 04/15/2040	05/12/2010	12/15/2010	190.50	199.40	-8.90	0.00
176.1600	3620AKFS0	GOV'T NATL MTG ASSN 5 000% DUE 04/15/2040	05/12/2010	12/31/2010	176.16	184.39	-8.23	0.00
2488.1500	36241LBB1	GOV'T NATL MTG ASSN 5 000% DUE 08/15/2039	12/16/2010	12/31/2010	2,488.15	2,609.06	-120.91	0.00
480.0000	406216101	HALLIBURTON CO NEW	09/16/2010	10/28/2010	14,388.61	14,914.80	-526.19	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P O BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
520.0000	406216101	HALLIBURTON CO NEW	09/16/2010	10/28/2010	15,833.94	16,157.70	-323.76	0.00
100.0000	457983104	INMET MINING CORP F-ION	04/29/2010	07/19/2010	4,322.33	5,471.79	-1,149.46	0.00
1000.0000	532457108	LILLY ELI & CO COMMON	VARIOUS	07/12/2010	35,031.10	33,249.03	1,782.07	0.00
130.0000	532457108	LILLY ELI & CO COMMON	10/28/2009	08/13/2010	4,615.47	4,461.98	153.49	0.00
180.0000	532457108	LILLY ELI & CO COMMON	VARIOUS	08/13/2010	6,369.06	6,486.62	-117.56	0.00
790.0000	532457108	LILLY ELI & CO COMMON	VARIOUS	10/20/2010	28,201.89	28,149.45	52.44	0.00
100.0000	57636Q104	MASTERCARD INCORPORATED	03/24/2009	01/06/2010	25,346.12	16,575.54	8,770.58	0.00
200.0000	552715104	MEMC ELECTRONIC MATERIAL	11/05/2009	07/19/2010	2,008.36	2,566.66	-558.30	0.00
80.0000	637640103	NATIONAL SEMICONDUCTOR CORP	03/18/2010	09/10/2010	960.76	1,189.75	-228.99	0.00
770.0000	637640103	NATIONAL SEMICONDUCTOR CORP	03/18/2010	09/10/2010	9,256.70	11,451.36	-2,194.66	0.00
350.0000	637640103	NATIONAL SEMICONDUCTOR CORP	03/18/2010	09/13/2010	4,264.81	5,205.17	-940.36	0.00
700.0000	637640103	NATIONAL SEMICONDUCTOR CORP	VARIOUS	09/15/2010	8,561.06	10,865.31	-2,304.25	0.00
590.0000	637640103	NATIONAL SEMICONDUCTOR CORP	VARIOUS	09/15/2010	7,211.15	8,190.23	-979.08	0.00
600.0000	654902204	NOKIA CORP SPONSORED ADR	05/20/2010	07/19/2010	5,256.87	5,915.71	-658.84	0.00
400.0000	74022D308	PRECISION DRILLING CORP COM 2010	05/25/2010	07/19/2010	2,824.75	2,291.32	533.43	0.00
200.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	05/13/2009	04/15/2010	6,169.97	6,387.28	-217.31	0.00
300.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	05/13/2009	04/16/2010	9,116.03	9,580.92	-464.89	0.00
200.0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	VARIOUS	04/19/2010	6,031.22	6,395.27	-364.07	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P.O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200 0000	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	05/27/2009	04/20/2010	6,099.87	6,385.94	-286.07	0.00
170 0000	74834L100	QUEST DIAGNOSTICS INC.	09/16/2009	07/07/2010	8,317.44	8,902.95	-585.51	0.00
130 0000	74834L100	QUEST DIAGNOSTICS INC.	09/16/2009	07/07/2010	6,366.89	6,808.14	-441.25	0.00
200 0000	858912108	STERICYCLE, INC	01/06/2010	06/18/2010	13,101.81	10,934.90	2,166.91	0.00
200 0000	92343E102	VERISIGN INC	03/04/2010	08/02/2010	5,613.40	5,215.86	397.54	0.00
Total Short Term Sales Reported on 1099-B						1,337,678.72	38,907.66	0.00
Long Term 15% Sales Reported on 1099-B								
17000 0000	885535104	3 COM CORPORATION	VARIOUS	01/28/2010	126,005.79	66,870.00	59,135.79	0.00
1000 0000	013817101	ALCOA INC COM	08/01/2007	07/19/2010	10,440.82	37,127.89	-26,687.07	0.00
500 0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	05/13/2010	13,599.42	14,604.68	-1,005.26	0.00
1100 0000	00206R102	AT&T INC COM	VARIOUS	02/09/2010	27,840.31	44,575.85	-16,735.54	0.00
400 0000	00206R102	AT&T INC COM	VARIOUS	03/02/2010	9,898.00	15,786.04	-5,888.04	0.00
6100	057224107	BAKER HUGHES INC COMMON	08/01/2007	05/27/2010	28.43	34.48	-6.05	0.00
400 0000	057224107	BAKER HUGHES INC COMMON	08/01/2007	07/19/2010	18,839.68	22,610.22	-3,770.54	0.00
460 0000	071813109	BAXTER INTERNATIONAL, INC	08/28/2007	09/27/2010	22,025.53	24,122.81	-2,097.28	0.00
140 0000	071813109	BAXTER INTERNATIONAL, INC	VARIOUS	09/27/2010	6,705.22	8,600.47	-1,895.25	0.00
10 0000	071813109	BAXTER INTERNATIONAL, INC	09/24/2008	12/01/2010	492.81	650.28	-157.47	0.00
390 0000	071813109	BAXTER INTERNATIONAL, INC.	VARIOUS	12/01/2010	19,175.78	23,078.82	-3,903.04	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
250 0000	075887109	BECTON DICKINSON & COMPANY	VARIOUS	07/12/2010	17,248 34	16,560.36	687 98	0 00
400 0000	084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	08/01/2007	07/19/2010	30,639 48	28,204 10	2,435 38	0 00
0000	055482103	BJ SVCS CO		05/04/2010	12,374.00	1 00	12,373 00	0 00
150000.0000	14912L3G4	CATERPILLAR FINL SVCS CORP 5 125% DUE 10/12/2011	09/12/2007	09/21/2010	156,705 00	149,861 92	6,843 08	0 00
700 0000	15135U109	CENOVUS ENERGY INC COM	08/01/2007	07/19/2010	19,410 67	20,933.98	-1,523 31	0 00
240 0000	156708109	CEPHALON INC	08/08/2008	03/03/2010	17,004 12	18,314 88	-1,310 76	0 00
60 0000	156708109	CEPHALON INC	08/08/2008	03/03/2010	4,247 98	4,578 72	-330 74	0 00
2200 0000	17275R102	CISCO SYSTEMS INCORPORATED	08/03/2007	12/01/2010	42,414 62	65,824.00	-23,409.38	0 00
700 0000	17275R102	CISCO SYSTEMS INCORPORATED	08/03/2007	12/29/2010	14,167 27	20,944 00	-6,776 73	0 00
100 0000	194162103	COLGATE PALMOLIVE COMPANY COM	09/12/2008	07/06/2010	7,869.65	7,951.97	-82 32	0 00
300 0000	194162103	COLGATE PALMOLIVE COMPANY COM	09/12/2008	07/06/2010	23,572 94	23,855 91	-282 97	0 00
140 0000	194162103	COLGATE PALMOLIVE COMPANY COM	09/12/2008	07/07/2010	11,036 09	11,132.76	-96 67	0 00
60 0000	194162103	COLGATE PALMOLIVE COMPANY COM	09/12/2008	07/07/2010	4,741.66	4,771 18	-29 52	0 00
500 0000	20825C104	CONOCOPHILLIPS COM	01/12/2006	07/19/2010	25,850 56	30,375 00	-4,524.44	0 00
200 0000	126650100	CVS CAREMARK CORP DELAWARE	09/28/2007	04/01/2010	7,267 35	7,909 88	-642 53	0 00
1000 0000	126650100	CVS CAREMARK CORP DELAWARE	VARIOUS	04/01/2010	36,334 09	40,968 66	-4,634.58	0 00
500 0000	25490A101	DIRECTV COM CL A	05/14/2008	01/06/2010	16,607 22	14,054.60	2,552 62	0 00
300 0000	25490A101	DIRECTV COM CL A	VARIOUS	01/06/2010	9,942.43	8,291 83	1,650.60	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 17 of 73

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
BANKTRUST
TRUST AND WEALTH MANAGEMENT
P O BOX 469
BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	260543103	DOW CHEM CO COM	10/06/2008	07/19/2010	12,489.79	14,248.85	-1,759.06	0.00
600.0000	263534109	E I DU PONT DE NEMOURS & CO	11/25/2008	07/19/2010	21,489.66	14,297.58	7,192.08	0.00
700.0000	292505104	ENCANA CORPORATION	08/01/2007	07/19/2010	22,144.62	22,228.86	-84.24	0.00
400.0000	29476L107	EQUITY RESIDENTIAL	08/01/2007	07/19/2010	17,043.71	15,640.48	1,403.23	0.00
200.0000	30231G102	EXXON MOBIL CORP COM	03/18/2008	12/29/2010	14,701.57	17,477.66	-2,776.09	0.00
100.0000	303901102	FAIRFAX FINANCIAL HOLDINGS	08/01/2007	07/19/2010	39,285.34	19,034.57	20,250.77	0.00
922.3400	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	04/15/2010	922.34	940.79	-18.45	0.00
3406.4000	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	05/15/2010	3,406.40	3,474.53	-68.13	0.00
802.4000	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	06/15/2010	802.40	818.45	-16.05	0.00
2864.3100	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	07/15/2010	2,864.31	2,921.60	-57.29	0.00
612.8900	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	08/15/2010	612.89	625.15	-12.26	0.00
9358.4900	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	09/15/2010	9,358.49	9,545.66	-187.17	0.00
9546.4400	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	10/15/2010	9,546.44	9,737.37	-190.93	0.00
7422.6200	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	11/15/2010	7,422.62	7,571.07	-148.45	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number:

720007012

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Tax ID Number:

72-1374786

Payer's Federal ID Number:

63-0920867

Questions?

(251)867-3231

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
6806 7400	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	12/15/2010	6,806.74	6,942.87	-136.13	0.00
4181 6600	312932NE2	FEDERAL HOME LOAN MTG CORP 4.500% DUE 04/01/2039	04/09/2009	12/31/2010	4,181.66	4,265.29	-83.63	0.00
6774.8000	312938NL3	FEDERAL HOME LOAN MTG CORP 5.000% DUE 12/01/2039	01/14/2010	12/31/2010	6,774.80	7,017.83	-243.03	0.00
89 3800	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	01/15/2010	89.38	92.78	-3.40	0.00
84 0400	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	02/15/2010	84.04	87.23	-3.19	0.00
341 3500	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	03/15/2010	341.35	354.32	-12.97	0.00
87.9500	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	04/15/2010	87.96	91.30	-3.34	0.00
88 2200	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	05/15/2010	88.22	91.57	-3.35	0.00
73.3100	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	06/15/2010	73.31	76.10	-2.79	0.00
74.0000	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	07/15/2010	74.00	76.81	-2.81	0.00
77.1700	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	08/15/2010	77.17	80.10	-2.93	0.00
74 6100	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	09/15/2010	74.61	77.44	-2.83	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is not reported.

2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
77.3300	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	10/15/2010	77.33	80.27	-2.94	0.00
75.8100	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	11/15/2010	75.81	78.69	-2.88	0.00
357.7800	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	12/15/2010	357.78	371.37	-13.59	0.00
71.2800	3128GXSC1	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2017	04/21/2003	12/31/2010	71.28	73.99	-2.71	0.00
2758.2800	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	01/15/2010	2,758.28	2,794.02	-35.74	0.00
1215.6500	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	02/15/2010	1,215.65	1,231.40	-15.75	0.00
7422.6200	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	03/15/2010	7,422.62	7,518.80	-96.18	0.00
2006.2000	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	04/15/2010	2,006.20	2,032.20	-26.00	0.00
1931.0000	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	05/15/2010	1,931.00	1,956.02	-25.02	0.00
1780.5900	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	06/15/2010	1,780.59	1,803.66	-23.07	0.00
1929.1600	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	07/15/2010	1,929.16	1,954.16	-25.00	0.00
1732.2100	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	08/15/2010	1,732.21	1,754.66	-22.45	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Page 20 of 73

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2854 5900	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	09/15/2010	2,854.59	2,891.58	-36.99	0.00
2261 8800	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	10/15/2010	2,261.88	2,291.19	-29.31	0.00
2240 5000	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	11/15/2010	2,240.50	2,269.53	-29.03	0.00
2352 8300	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	12/15/2010	2,352.83	2,383.32	-30.49	0.00
2097 2700	3128M4A45	FEDERAL HOME LOAN MTG CORP 5.500% DUE 12/01/2036	01/18/2008	12/31/2010	2,097.27	2,124.45	-27.18	0.00
1144 1200	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	01/15/2010	1,144.12	1,174.21	-30.09	0.00
1202 4300	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	02/15/2010	1,202.43	1,234.05	-31.62	0.00
9307 8700	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	03/15/2010	9,307.87	9,552.64	-244.77	0.00
1546.9100	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	04/15/2010	1,546.91	1,587.59	-40.68	0.00
1333 5200	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	05/15/2010	1,333.52	1,368.59	-35.07	0.00
1675.3700	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	06/15/2010	1,675.37	1,719.43	-44.06	0.00
1259 3000	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	07/15/2010	1,259.30	1,292.42	-33.12	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1297.4900	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	08/15/2010	1,297.49	1,331.61	-34.12	0.00
1548.7800	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	09/15/2010	1,548.78	1,589.51	-40.73	0.00
1073.4100	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	10/15/2010	1,073.41	1,101.64	-28.23	0.00
1241.1500	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	11/15/2010	1,241.15	1,273.79	-32.64	0.00
1113.3600	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	12/15/2010	1,113.36	1,142.64	-29.28	0.00
1387.7900	3128M5S68	FEDERAL HOME LOAN MTG CORP 6.000% DUE 01/01/2038	02/11/2008	12/31/2010	1,387.79	1,424.28	-36.49	0.00
115.8500	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	01/15/2010	115.86	123.55	-7.69	0.00
75.2200	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	02/15/2010	75.22	80.21	-4.99	0.00
57.4400	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	03/15/2010	57.44	61.25	-3.81	0.00
71.8700	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	04/15/2010	71.87	76.64	-4.77	0.00
212.2300	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	05/15/2010	212.23	226.31	-14.08	0.00
26.8800	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	06/15/2010	26.88	28.66	-1.78	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
26.9300	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	07/15/2010	26.93	28.72	-1.79	0.00
27.1400	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	08/15/2010	27.14	28.94	-1.80	0.00
62.4300	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	09/15/2010	62.43	66.57	-4.14	0.00
61.4900	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	10/15/2010	61.49	65.57	-4.08	0.00
28.5800	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	11/15/2010	28.58	30.48	-1.90	0.00
27.5100	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	12/15/2010	27.51	29.34	-1.83	0.00
55.6600	3128GSDX2	FEDERAL HOME LOAN MTG CORP 6.000% DUE 04/01/2017	01/23/2003	12/31/2010	55.66	59.35	-3.69	0.00
3783.3700	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	01/15/2010	3,783.37	3,793.92	-10.55	0.00
4490.9100	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	02/15/2010	4,490.91	4,503.44	-12.53	0.00
43741.8500	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	03/15/2010	43,741.85	43,863.86	-122.01	0.00
7288.8500	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	04/15/2010	7,288.85	7,309.18	-20.33	0.00
4675.0200	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	05/15/2010	4,675.02	4,688.06	-13.04	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1773.1700	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	06/15/2010	1,773.17	1,778.12	-4.95	0.00
6581.1900	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	07/15/2010	6,581.19	6,599.55	-18.36	0.00
3353.7600	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	08/15/2010	3,353.76	3,363.12	-9.36	0.00
6843.6200	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	09/15/2010	6,843.62	6,862.71	-19.09	0.00
6090.4500	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	10/15/2010	6,090.45	6,107.44	-16.99	0.00
3792.3900	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	11/15/2010	3,792.39	3,802.97	-10.58	0.00
5246.0500	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	12/15/2010	5,246.05	5,260.68	-14.63	0.00
4100.1300	3128KWMW0	FEDERAL HOME LOAN MTG CORP 6.000% DUE 09/01/2037	09/13/2007	12/31/2010	4,100.13	4,111.57	-11.44	0.00
1525.9000	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6.000% DUE 10/01/2037	10/12/2007	01/15/2010	1,525.90	1,528.27	-2.37	0.00
5003.2300	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6.000% DUE 10/01/2037	10/12/2007	02/15/2010	5,003.23	5,010.99	-7.76	0.00
15931.9600	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6.000% DUE 10/01/2037	10/12/2007	03/15/2010	15,931.96	15,956.66	-24.70	0.00
11376.8600	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6.000% DUE 10/01/2037	10/12/2007	04/15/2010	11,376.86	11,394.50	-17.64	0.00



2010 Tax Information Statement

Page 24 of 73

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5175.7000	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	05/15/2010	5,175.70	5,183.73	-8.03	0.00
3486.3900	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	06/15/2010	3,486.39	3,491.80	-5.41	0.00
5409.5400	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	07/15/2010	5,409.54	5,417.93	-8.39	0.00
8451.4700	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	08/15/2010	8,451.47	8,464.57	-13.10	0.00
4617.0400	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	09/15/2010	4,617.04	4,624.20	-7.16	0.00
1312.7800	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	10/15/2010	1,312.78	1,314.82	-2.04	0.00
9126.5500	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	11/15/2010	9,126.55	9,140.70	-14.15	0.00
2268.1100	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	12/15/2010	2,268.11	2,271.63	-3.52	0.00
1978.9800	3128KYEE5	FEDERAL HOME LOAN MTG CORP 6 000% DUE 10/01/2037	10/12/2007	12/31/2010	1,978.98	1,982.05	-3.07	0.00
75.2100	3128GNT3	FEDERAL HOME LOAN MTG CORP 6 500% DUE 09/01/2016	01/07/2003	01/15/2010	75.21	79.20	-3.99	0.00
67.3300	3128GNT3	FEDERAL HOME LOAN MTG CORP 6 500% DUE 09/01/2016	01/07/2003	02/15/2010	67.33	70.90	-3.57	0.00
67.6100	3128GNT3	FEDERAL HOME LOAN MTG CORP 6 500% DUE 09/01/2016	01/07/2003	03/15/2010	67.61	71.19	-3.58	0.00

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
67 6300	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	04/15/2010	67.63	71.22	-3.59	0.00
451.4100	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	05/15/2010	451.41	475.34	-23.93	0.00
62 7800	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	06/15/2010	62.78	66.11	-3.33	0.00
62 7700	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	07/15/2010	62.77	66.10	-3.33	0.00
389 0800	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	08/15/2010	389.08	409.70	-20.62	0.00
55.4500	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	09/15/2010	55.45	58.39	-2.94	0.00
55 6700	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	10/15/2010	55.67	58.62	-2.95	0.00
503 4400	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	11/15/2010	503.44	530.13	-26.69	0.00
51 0800	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	12/15/2010	51.08	53.79	-2.71	0.00
796 1500	3128GNUT3	FEDERAL HOME LOAN MTG CORP 6.500% DUE 09/01/2016	01/07/2003	12/31/2010	796.15	838.35	-42.20	0.00
5155.0600	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	01/15/2010	5,155.06	5,246.27	-91.21	0.00
2346 2000	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	02/15/2010	2,346.20	2,387.71	-41.51	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P.O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9315 6600	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	03/15/2010	9,315.66	9,480.49	-164.83	0.00
2040.6100	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	04/15/2010	2,040.61	2,076.72	-36.11	0.00
3653.9500	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	05/15/2010	3,653.95	3,718.60	-64.65	0.00
2496.1200	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	06/15/2010	2,496.12	2,540.29	-44.17	0.00
2910.7300	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	07/15/2010	2,910.73	2,962.23	-51.50	0.00
3825.6800	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	08/15/2010	3,825.68	3,893.37	-67.69	0.00
2714.6800	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	09/15/2010	2,714.68	2,762.71	-48.03	0.00
1279.8400	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	10/15/2010	1,279.84	1,302.49	-22.65	0.00
4198.7200	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	11/15/2010	4,198.72	4,273.01	-74.29	0.00
2446.1800	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	12/15/2010	2,446.18	2,489.46	-43.28	0.00
2984.2800	31292J5V8	FEDERAL HOME LOAN MTG CORP 6.500% DUE 11/01/2036	08/29/2007	12/31/2010	2,984.28	3,037.08	-52.80	0.00
30.2100	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	01/15/2010	30.21	30.95	-0.74	0.00

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired (Box 1a)	Date of Sale (Box 2)	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15,5100	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	02/15/2010	15.51	15.89	-0.38	0.00
79,8300	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	03/15/2010	79.83	81.78	-1.95	0.00
25,2300	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	04/15/2010	25.23	25.85	-0.62	0.00
34,8900	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	05/15/2010	34.89	35.74	-0.85	0.00
13,4500	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	06/15/2010	13.45	13.78	-0.33	0.00
7,8600	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	07/15/2010	7.86	8.05	-0.19	0.00
24,3300	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	08/15/2010	24.33	24.92	-0.59	0.00
32,0600	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	09/15/2010	32.06	32.84	-0.78	0.00
22,3700	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	10/15/2010	22.37	22.92	-0.55	0.00
43,2200	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	11/15/2010	43.22	44.28	-1.06	0.00
17,5800	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	12/15/2010	17.58	18.01	-0.43	0.00
18,7500	31292HMU5	FEDERAL HOME LOAN MTG CORP 6.500% DUE 12/01/2031	01/30/2002	12/31/2010	18.75	19.21	-0.46	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10 0100	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	01/15/2010	10.01	10.37	-0.36	0.00
2 5600	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	02/15/2010	2.56	2.65	-0.09	0.00
35.9400	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	03/15/2010	35.94	37.23	-1.29	0.00
2.5900	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	04/15/2010	2.59	2.68	-0.09	0.00
2.4300	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	05/15/2010	2.43	2.52	-0.09	0.00
3 2200	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	06/15/2010	3.22	3.34	-0.12	0.00
36.2900	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	07/15/2010	36.29	37.60	-1.31	0.00
2.4100	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	08/15/2010	2.41	2.50	-0.09	0.00
44 6200	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	09/15/2010	44.62	46.22	-1.60	0.00
39.6800	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	10/15/2010	39.68	41.11	-1.43	0.00
2.9100	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	11/15/2010	2.91	3.01	-0.10	0.00
2.4000	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	12/15/2010	2.40	2.49	-0.09	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2010 Tax Information Statement

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231

☐ 2nd TIN notice

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231

☐ Corrected

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2 8000	31292HNG5	FEDERAL HOME LOAN MTG CORP 7.000% DUE 12/01/2031	01/24/2002	12/31/2010	2.80	2.90	-0.10	0.00
3435 0500	31411FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	09/27/2010	3,435.05	3,523.07	-88.02	0.00
634 6700	31411FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	10/25/2010	634.67	650.93	-16.26	0.00
2238.7700	31411FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	11/26/2010	2,238.77	2,296.14	-57.37	0.00
2882 8900	31411FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	12/27/2010	2,882.89	2,956.76	-73.87	0.00
1120 3300	31411FLC6	FEDERAL NATIONAL MTG ASSN 5.000% DUE 01/01/2037	08/25/2009	12/31/2010	1,120.33	1,149.04	-28.71	0.00
251 7600	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	01/25/2010	251.76	262.97	-11.21	0.00
143 2200	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	02/25/2010	143.22	149.59	-6.37	0.00
93 6100	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	03/25/2010	93.61	97.78	-4.17	0.00
135 6800	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	04/26/2010	135.68	141.72	-6.04	0.00
172 3600	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	05/25/2010	172.36	180.03	-7.67	0.00
141 5600	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	06/25/2010	141.56	147.86	-6.30	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 30 of 73

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
121.4200	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	07/26/2010	121.42	126.82	-5.40	0.00
186.8100	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	08/25/2010	186.81	195.12	-8.31	0.00
91.9800	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	09/27/2010	91.98	96.07	-4.09	0.00
198.9900	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	10/25/2010	198.99	207.85	-8.86	0.00
179.9200	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	11/26/2010	179.92	187.93	-8.01	0.00
88.0800	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	12/27/2010	88.08	92.00	-3.92	0.00
225.3900	31389TEW8	FEDERAL NATIONAL MTG ASSN 5.500% DUE 03/01/2017	08/21/2003	12/31/2010	225.39	235.42	-10.03	0.00
9213.3200	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	01/25/2010	9,213.32	9,024.23	189.09	0.00
8750.7500	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	02/25/2010	8,750.75	8,571.16	179.59	0.00
9813.8000	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	03/25/2010	9,813.80	9,612.38	201.42	0.00
13572.3600	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	04/26/2010	13,572.36	13,293.81	278.55	0.00
9746.0500	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	05/25/2010	9,746.05	9,546.03	200.02	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
30638 3000	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	06/25/2010	30,638.30	30,009.51	628.79	0.00
9702 3400	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	07/26/2010	9,702.34	9,503.22	199.12	0.00
11742 3400	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	08/25/2010	11,742.34	11,501.35	240.99	0.00
6059 6100	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	09/27/2010	6,059.61	5,935.25	124.36	0.00
8981 4500	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	10/25/2010	8,981.45	8,797.12	184.33	0.00
6357 9800	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	11/26/2010	6,357.98	6,227.50	130.48	0.00
7558 2900	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	12/27/2010	7,558.29	7,403.17	155.12	0.00
9726 6700	31410WKW7	FEDERAL NATIONAL MTG ASSN 5.500% DUE 05/01/2037	VARIOUS	12/31/2010	9,726.67	9,527.05	199.62	0.00
32 0800	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	01/25/2010	32.08	32.49	-0.41	0.00
14 0600	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	01/25/2010	14.06	14.59	-0.53	0.00
31 2900	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	02/25/2010	31.29	31.69	-0.40	0.00
14.5800	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	02/25/2010	14.58	15.13	-0.55	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
87.4300	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	03/25/2010	87.43	88.54	-1.11	0.00
14.4300	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	03/25/2010	14.43	14.97	-0.54	0.00
72.3700	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	04/26/2010	72.37	73.29	-0.92	0.00
14.5000	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	04/26/2010	14.50	15.05	-0.55	0.00
60.1500	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	05/25/2010	60.15	60.91	-0.76	0.00
15.1900	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	05/25/2010	15.19	15.76	-0.57	0.00
31.9700	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	06/25/2010	31.97	32.38	-0.41	0.00
14.6400	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	06/25/2010	14.64	15.19	-0.55	0.00
39.3700	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	07/26/2010	39.37	39.87	-0.50	0.00
178.8000	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	07/26/2010	178.80	185.54	-6.74	0.00
29.1500	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	08/25/2010	29.15	29.52	-0.37	0.00
12.9800	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	08/25/2010	12.98	13.47	-0.49	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P O BOX 469
BREWTON, AL 36427

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
99.9600	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	09/27/2010	99.96	101.23	-1.27	0.00
13.6600	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	09/27/2010	13.66	14.17	-0.51	0.00
28.1100	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	10/25/2010	28.11	28.47	-0.36	0.00
13.5600	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	10/25/2010	13.56	14.07	-0.51	0.00
66.4800	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	11/26/2010	66.48	67.32	-0.84	0.00
13.6500	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	11/26/2010	13.65	14.16	-0.51	0.00
13.8200	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	12/27/2010	13.82	14.34	-0.52	0.00
60.9700	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	12/27/2010	60.97	61.74	-0.77	0.00
35.1500	31402J7M3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	12/31/2010	35.15	35.60	-0.45	0.00
13.7600	31402MAZ3	FEDERAL NATIONAL MTG ASSN 5.500% DUE 08/01/2018	08/20/2003	12/31/2010	13.76	14.28	-0.52	0.00
59.9500	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	01/25/2010	59.95	65.52	-5.57	0.00
74.1000	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	02/25/2010	74.10	80.99	-6.89	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number:

720007012

Recipient's Tax ID Number:

72-1374786

Payer's Federal ID Number:

63-0920867

Questions?

(251)867-3231

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
134.5300	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	03/25/2010	134.53	147.04	-12.51	0.00
67.3700	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	04/26/2010	67.37	73.63	-6.26	0.00
154.9400	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	05/25/2010	154.94	169.34	-14.40	0.00
106.9200	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	06/25/2010	106.92	116.86	-9.94	0.00
60.0300	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	07/26/2010	60.03	65.61	-5.58	0.00
74.9600	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	08/25/2010	74.96	81.93	-6.97	0.00
75.6500	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	09/27/2010	75.65	82.68	-7.03	0.00
68.6700	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	10/25/2010	68.67	75.05	-6.38	0.00
107.7200	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	11/26/2010	107.72	117.73	-10.01	0.00
99.5600	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	12/27/2010	99.56	108.82	-9.26	0.00
99.6100	31388WW93	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2017	04/21/2003	12/31/2010	99.61	108.87	-9.26	0.00
29.2200	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	01/25/2010	29.22	30.60	-1.38	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
29 3800	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	02/25/2010	29 38	30 76	-1.38	0 00
29 5400	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	03/25/2010	29 54	30 93	-1.39	0 00
29 7000	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	04/26/2010	29 70	31 10	-1.40	0 00
29 8600	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	05/25/2010	29 86	31 27	-1.41	0 00
30 0200	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	06/25/2010	30 02	31 43	-1.41	0 00
30 1800	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	07/26/2010	30 18	31 60	-1.42	0 00
30 3500	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	08/25/2010	30 35	31 78	-1.43	0 00
30 6400	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	09/27/2010	30 64	32 08	-1.44	0 00
31 0400	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	10/25/2010	31 04	32 50	-1.46	0 00
30.8400	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	11/26/2010	30 84	32 29	-1.45	0 00
31.0100	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	12/27/2010	31.01	32 47	-1.46	0 00
357 4500	31391UN50	FEDERAL NATIONAL MTG ASSN 6.000% DUE 01/01/2018	08/14/2003	12/31/2010	357 45	374 29	-16 84	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION

C/O MARSHA DEBAKEY

1729 SPRINGHILL AVE

MOBILE, AL 36604

72-1374786

63-0920867

(251)867-3231

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:

BANKTRUST

TRUST AND WEALTH MANAGEMENT

P. O. BOX 469

BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
38 2800	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	01/25/2010	38.28	40.01	-1.73	0.00
27 5800	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	02/25/2010	27.58	28.83	-1.25	0.00
28 7300	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	03/25/2010	28.73	30.03	-1.30	0.00
28.9000	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	04/26/2010	28.90	30.21	-1.31	0.00
30 0500	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	05/25/2010	30.05	31.41	-1.36	0.00
28 2300	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	06/25/2010	28.23	29.51	-1.28	0.00
29 3800	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	07/26/2010	29.38	30.71	-1.33	0.00
29 5500	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	08/25/2010	29.55	30.89	-1.34	0.00
29 7100	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	09/27/2010	29.71	31.05	-1.34	0.00
28 8900	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	10/25/2010	28.89	30.20	-1.31	0.00
30 0400	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	11/26/2010	30.04	31.40	-1.36	0.00
30.2100	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	12/27/2010	30.21	31.58	-1.37	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
31.3700	31391U2C8	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2018	08/14/2003	12/31/2010	31.37	32.79	-1.42	0.00
2234.2600	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	01/25/2010	2,234.26	2,303.29	-69.03	0.00
1788.4100	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	02/25/2010	1,788.41	1,843.66	-55.25	0.00
2481.0300	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	03/25/2010	2,481.03	2,557.68	-76.65	0.00
3343.4800	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	04/26/2010	3,343.48	3,446.78	-103.30	0.00
12559.9200	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	05/25/2010	12,559.92	12,947.96	-388.04	0.00
3114.0100	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	06/25/2010	3,114.01	3,210.22	-96.21	0.00
2342.6300	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	07/26/2010	2,342.63	2,415.00	-72.37	0.00
3109.5500	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	08/25/2010	3,109.55	3,205.62	-96.07	0.00
2727.9000	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	09/27/2010	2,727.90	2,812.18	-84.28	0.00
2991.6900	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	10/25/2010	2,991.69	3,084.12	-92.43	0.00
2383.6000	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	11/26/2010	2,383.60	2,457.24	-73.64	0.00



2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CU\$IP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1935.7300	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	12/27/2010	1,935.73	1,995.53	-59.80	0.00
1721.5300	31403DEK1	FEDERAL NATIONAL MTG ASSN 6.000% DUE 02/01/2036	04/14/2008	12/31/2010	1,721.53	1,774.72	-53.19	0.00
5188.4600	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	01/25/2010	5,188.46	5,151.98	36.48	0.00
5808.4700	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	02/25/2010	5,808.47	5,767.63	40.84	0.00
289.1700	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	03/25/2010	289.17	287.14	2.03	0.00
294.2200	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	04/26/2010	294.22	292.15	2.07	0.00
8431.9900	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	05/25/2010	8,431.99	8,372.70	59.29	0.00
3337.2400	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	06/25/2010	3,337.24	3,313.77	23.47	0.00
8396.1400	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	07/26/2010	8,396.14	8,337.10	59.04	0.00
5349.2300	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	08/25/2010	5,349.23	5,311.62	37.61	0.00
281.0500	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	09/27/2010	281.05	279.07	1.98	0.00
252.6200	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	10/25/2010	252.62	250.84	1.78	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:

ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2737 9300	31411RB23	FEDERAL NATIONAL MTG ASSN 6 000% DUE 04/01/2037	08/13/2007	11/26/2010	2,737.93	2,718.68	19.25	0.00
5764 8000	31411RB23	FEDERAL NATIONAL MTG ASSN 6.000% DUE 04/01/2037	08/13/2007	12/27/2010	5,764.80	5,724.27	40.53	0.00
2960 8600	31411RB23	FEDERAL NATIONAL MTG ASSN 6 000% DUE 04/01/2037	08/13/2007	12/31/2010	2,960.86	2,940.04	20.82	0.00
8207 8100	31413JC77	FEDERAL NATIONAL MTG ASSN 6 000% DUE 09/01/2037	08/29/2007	01/25/2010	8,207.81	8,225.33	-17.52	0.00
4217 2600	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	02/25/2010	4,217.26	4,226.26	-9.00	0.00
4941 6500	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	03/25/2010	4,941.65	4,952.20	-10.55	0.00
6570 8400	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	04/26/2010	6,570.84	6,584.87	-14.03	0.00
16073 6800	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	05/25/2010	16,073.68	16,107.99	-34.31	0.00
6376 0900	31413JC77	FEDERAL NATIONAL MTG ASSN 6 000% DUE 09/01/2037	08/29/2007	06/25/2010	6,376.09	6,389.70	-13.61	0.00
3966.7700	31413JC77	FEDERAL NATIONAL MTG ASSN 6 000% DUE 09/01/2037	08/29/2007	07/26/2010	3,966.77	3,975.24	-8.47	0.00
3311 3900	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	08/25/2010	3,311.39	3,318.46	-7.07	0.00
3281.9500	31413JC77	FEDERAL NATIONAL MTG ASSN 6 000% DUE 09/01/2037	08/29/2007	09/27/2010	3,281.95	3,288.96	-7.01	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5918 4500	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	10/25/2010	5,918 45	5,931 08	-12 63	0 00
4889 8000	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	11/26/2010	4,889 80	4,900 24	-10 44	0 00
2715 5400	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	12/27/2010	2,715 54	2,721 34	-5 80	0 00
2109 3500	31413JC77	FEDERAL NATIONAL MTG ASSN 6.000% DUE 09/01/2037	08/29/2007	12/31/2010	2,109 35	2,113 85	-4 50	0 00
60 9800	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	01/25/2010	60 98	64 25	-3 27	0 00
43 9000	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	02/25/2010	43 90	46 26	-2 36	0 00
44 7800	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	03/25/2010	44 78	47 18	-2 40	0 00
37 1000	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	04/26/2010	37 10	39 09	-1 99	0 00
63 6900	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	05/25/2010	63 69	67 11	-3 42	0 00
34 2900	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	06/25/2010	34 29	36 13	-1 84	0 00
62 6800	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	07/26/2010	62 68	66 04	-3 36	0 00
29 4200	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	08/25/2010	29 42	31 00	-1 58	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
33 5000	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	09/27/2010	33.50	35.30	-1.80	0.00
29 8900	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	10/25/2010	29.89	31.49	-1.60	0.00
38 3200	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	11/26/2010	38.32	40.38	-2.06	0.00
39 6300	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	12/27/2010	39.63	41.76	-2.13	0.00
31.2500	31384V2K7	FEDERAL NATIONAL MTG ASSN 6.000% DUE 11/01/2014	01/23/2002	12/31/2010	31.25	32.93	-1.68	0.00
34.8500	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	01/25/2010	34.85	36.39	-1.54	0.00
35.0400	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	02/25/2010	35.04	36.59	-1.55	0.00
35 2300	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	03/25/2010	35.23	36.79	-1.56	0.00
46 1500	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	04/26/2010	46.15	48.19	-2.04	0.00
35.6700	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	05/25/2010	35.67	37.25	-1.58	0.00
35 8600	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	06/25/2010	35.86	37.45	-1.59	0.00
36 0600	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	07/26/2010	36.06	37.66	-1.60	0.00



2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
36 2700	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	08/25/2010	36 27	37 88	-1 61	0 00
36 4500	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	09/27/2010	36 45	38 06	-1 61	0 00
36 6500	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	10/25/2010	36 65	38 27	-1 62	0 00
36 8500	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	11/26/2010	36 85	38 48	-1 63	0 00
37 0500	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	12/27/2010	37 05	38 69	-1 64	0 00
37 2500	31391DXD0	FEDERAL NATIONAL MTG ASSN 6.000% DUE 12/01/2017	08/14/2003	12/31/2010	37 25	38 90	-1 65	0 00
2437 9400	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	01/25/2010	2,437.94	2,481.44	-43.50	0 00
2011.2700	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	02/25/2010	2,011.27	2,047.16	-35.89	0 00
1542 4700	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	03/25/2010	1,542.47	1,569.99	-27.52	0 00
26618 1400	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	04/26/2010	26,618.14	27,093.09	-474.95	0 00
4242.7700	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	05/25/2010	4,242.77	4,318.47	-75.70	0 00
5683 9100	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	06/25/2010	5,683.91	5,785.33	-101.42	0 00

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4654.3100	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	07/26/2010	4,654.31	4,737.36	-83.05	0.00
1146.2100	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	08/25/2010	1,146.21	1,166.66	-20.45	0.00
4438.0800	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	09/27/2010	4,438.08	4,517.27	-79.19	0.00
2079.6200	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	10/25/2010	2,079.62	2,116.73	-37.11	0.00
2001.3900	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	11/26/2010	2,001.39	2,037.10	-35.71	0.00
5024.7100	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	12/27/2010	5,024.71	5,114.37	-89.66	0.00
2560.4000	31407JDC3	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2036	09/13/2007	12/31/2010	2,560.40	2,606.09	-45.69	0.00
5372.7400	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	01/25/2010	5,372.74	5,446.28	-73.54	0.00
4275.8800	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	01/25/2010	4,275.88	4,362.40	-86.52	0.00
6465.1400	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	02/25/2010	6,465.14	6,553.63	-88.49	0.00
4500.5200	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	02/25/2010	4,500.52	4,591.59	-91.07	0.00
8502.7200	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	03/25/2010	8,502.72	8,619.10	-116.38	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

2010 Tax Information Statement

Page 44 of 73

Payer's Name and Address:
BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9239 1500	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	03/25/2010	9,239.15	9,426.10	-186.95	0.00
51180 0400	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	04/26/2010	51,180.04	51,880.55	-700.51	0.00
35237 9300	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	04/26/2010	35,237.93	35,950.97	-713.04	0.00
4051 9500	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	05/25/2010	4,051.95	4,107.41	-55.46	0.00
4253 5400	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	05/25/2010	4,253.54	4,339.61	-86.07	0.00
3532.5200	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	06/25/2010	3,532.52	3,580.87	-48.35	0.00
4414 7500	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	06/25/2010	4,414.75	4,504.08	-89.33	0.00
5674.7700	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	07/26/2010	5,674.77	5,752.44	-77.67	0.00
4629 9700	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	07/26/2010	4,629.97	4,723.66	-93.69	0.00
2085 3200	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	08/25/2010	2,085.32	2,113.86	-28.54	0.00
4635 5100	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	08/25/2010	4,635.51	4,729.31	-93.80	0.00
3207 7700	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	09/27/2010	3,207.77	3,251.68	-43.91	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012
 Recipient's Tax ID Number: 72-1374786
 Payer's Federal ID Number: 63-0920867
 Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8502 1500	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	09/27/2010	8,502 15	8,674 19	-172 04	0 00
1760 5800	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	10/25/2010	1,760 58	1,784 68	-24 10	0 00
4260 5600	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	10/25/2010	4,260 56	4,346 77	-86 21	0 00
2079 2400	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	11/26/2010	2,079 24	2,107 70	-28 46	0 00
4145 2600	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	11/26/2010	4,145 26	4,229 14	-83 88	0 00
3509 8600	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	12/27/2010	3,509 86	3,557 90	-48 04	0 00
166 7800	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	12/27/2010	166 78	170 15	-3 37	0 00
1185 8600	31413ECZ6	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	08/10/2007	12/31/2010	1,185 86	1,202 09	-16 23	0 00
4742 5100	31413QR59	FEDERAL NATIONAL MTG ASSN 6.500% DUE 09/01/2037	10/12/2007	12/31/2010	4,742 51	4,838 48	-95 97	0 00
100 0000	343412102	FLUOR CORP NEW	12/10/2008	01/06/2010	4,636 20	5,203 88	-567 68	0 00
400 0000	343412102	FLUOR CORP NEW	12/10/2008	01/06/2010	18,561 16	20,815 52	-2,254 36	0 00
900 0000	345370860	FORD MOTOR COMPANY NEW	08/07/2007	07/19/2010	10,142 83	7,488 00	2,654 83	0 00
1300 0000	346233109	FORESTER GROUP INC	12/31/2007	07/19/2010	20,035 65	30,499 82	-10,464 17	0 00
15000 0000	351807AH5	FRANCHISE FIN CORP AMERICA 8.750% DUE 10/15/2010	02/13/2003	10/15/2010	15,000 00	15,000 00	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported



2010 Tax Information Statement

Page 46 of 73

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P O BOX 469
 BREWTON, AL 36427

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
120 0000	369550108	GENERAL DYNAMICS CORP COM	08/03/2007	12/01/2010	8,107 95	9,666 31	-1,558 36	0 00
280 0000	369550108	GENERAL DYNAMICS CORP COM	VARIOUS	12/01/2010	18,876 56	19,617 74	-741 19	0 00
170 0000	369550108	GENERAL DYNAMICS CORP COM	VARIOUS	12/15/2010	11,842 11	8,922 38	2,919 73	0 00
230 0000	369550108	GENERAL DYNAMICS CORP COM	07/21/2009	12/15/2010	16,007 10	12,499 24	3,507 86	0 00
1000 0000	382550101	GOODYEAR TIRE & RUBBER CO.	08/01/2007	07/19/2010	10,909 81	28,158 40	-17,248 59	0 00
290 2000	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	01/16/2010	290 20	305 87	-15 67	0 00
292 8700	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	03/16/2010	292 87	309 08	-16 21	0 00
294 2100	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	04/16/2010	294 21	310 50	-16 29	0 00
295 5600	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	05/16/2010	295 56	311 92	-16 36	0 00
296 9100	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	06/16/2010	296 91	313 35	-16 44	0 00
298 2800	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	07/16/2010	298 28	314 79	-16 51	0 00
299 6400	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	08/16/2010	299 64	316 23	-16 59	0 00
301 0200	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	09/16/2010	301 02	317 68	-16 66	0 00
302 3900	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	10/16/2010	302 39	319 13	-16 74	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P.O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
303 7800	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	11/16/2010	303.78	320.60	-16.82	0.00
305 1700	38373MJZ4	GOV'T NATL MTG ASSN 5.500% DUE 03/16/2013	01/15/2004	12/16/2010	305.17	322.06	-16.89	0.00
2198 5800	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	01/15/2010	2,198.58	2,255.43	-56.85	0.00
915 7100	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	02/16/2010	915.71	939.39	-23.68	0.00
842 2500	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	03/15/2010	842.25	842.25	0.00	0.00
855.1000	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	04/15/2010	855.10	877.72	-22.62	0.00
871.1300	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	05/17/2010	871.13	894.18	-23.05	0.00
1095 9500	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	06/15/2010	1,095.95	1,124.94	-28.99	0.00
603 9600	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	07/15/2010	603.96	619.94	-15.98	0.00
1847.5300	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	08/16/2010	1,847.53	1,896.41	-48.88	0.00
773 0800	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	09/15/2010	773.08	793.53	-20.45	0.00
701 1700	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	10/15/2010	701.17	719.72	-18.55	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
664.9800	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	11/15/2010	664.98	682.57	-17.59	0.00
751.1400	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	12/15/2010	751.14	771.01	-19.87	0.00
1166.1900	36241KPA0	GOV'T NATL MTG ASSN 6.000% DUE 10/15/2037	03/07/2008	12/31/2010	1,166.19	1,197.04	-30.85	0.00
700.0000	406216101	HALLIBURTON CO NEW	08/01/2007	07/19/2010	20,040.66	24,850.00	-4,809.34	0.00
1600.0000	458140100	INTEL CORPORATION	VARIOUS	10/13/2010	30,823.63	38,763.78	-7,940.15	0.00
180.0000	469814107	JACOBS ENGINEERING GROUP INC	VARIOUS	01/13/2010	7,222.08	16,544.46	-9,322.38	0.00
220.0000	469814107	JACOBS ENGINEERING GROUP INC	VARIOUS	01/13/2010	8,838.71	12,150.42	-3,311.71	0.00
296.0000	469814107	JACOBS ENGINEERING GROUP INC	VARIOUS	09/14/2010	10,827.73	10,559.16	268.57	0.00
54.0000	469814107	JACOBS ENGINEERING GROUP INC	03/04/2009	09/14/2010	1,969.29	1,847.72	121.57	0.00
200.0000	500472303	KONINKLIJKE PHILIPS ELECTRS NV SPON ADR NEW	06/18/2009	07/19/2010	6,232.09	3,600.68	2,631.41	0.00
240.0000	502424104	L3 COMMUNICATIONS HLDG	08/03/2007	06/10/2010	19,012.49	24,009.60	-4,997.11	0.00
210.0000	502424104	L3 COMMUNICATIONS HLDG	VARIOUS	06/10/2010	16,656.24	21,716.56	-5,060.32	0.00
600.0000	527288104	LEUCADIA NATIONAL CORP	11/06/2008	07/19/2010	11,801.80	15,946.14	-4,144.34	0.00
600.0000	532457108	LILLY ELI & CO COMMON	09/16/2008	07/19/2010	20,849.65	26,796.12	-5,946.47	0.00
500.0000	540424108	LOWES CORP COM	08/14/2007	07/19/2010	17,634.70	22,236.30	-4,601.60	0.00
600.0000	58933Y105	MERCK & CO INC NEW COM	08/07/2006	07/19/2010	21,504.83	24,570.00	-3,065.17	0.00
150000.0000	59156RAN8	METLIFE INC 5.000% DUE 06/15/2015	10/12/2007	07/19/2010	162,408.00	144,684.16	17,723.84	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 720007012

Recipient's Tax ID Number: 72-1374786

Payer's Federal ID Number: 63-0920867

Questions? (251)867-3231

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

BANKTRUST
TRUST AND WEALTH MANAGEMENT
P. O. BOX 469
BREWTON, AL 36427

Recipient's Name and Address:
ERNEST G DEBAKEY CHARITABLE
FOUNDATION
C/O MARSHA DEBAKEY
1729 SPRINGHILL AVE
MOBILE, AL 36604

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
400.0000	594918104	MICROSOFT CORPORATION COMMON	08/03/2007	12/29/2010	11,210.57	11,844.00	-633.43	0.00
800.0000	651639106	NEWMONT MINING CORPORATION	08/01/2007	07/19/2010	45,392.83	33,072.00	12,320.83	0.00
300.0000	655044105	NOBLE ENERGY INC	08/01/2007	07/19/2010	19,691.96	18,787.23	904.73	0.00
1600.0000	68389X105	ORACLE CORPORATION	08/03/2007	09/17/2010	43,046.95	31,984.00	11,062.95	0.00
350.0000	713448108	PEPSICO INC COMMON	08/03/2007	07/20/2010	22,328.26	23,551.50	-1,223.24	0.00
450.0000	713448108	PEPSICO INC COMMON	08/03/2007	07/20/2010	28,534.91	30,280.50	-1,745.59	0.00
1900.0000	717081103	PFIZER INC COMMON	08/01/2007	07/19/2010	27,838.32	44,935.00	-17,096.68	0.00
400.0000	742718109	PROCTER & GAMBLE CO COMMON	08/03/2007	07/12/2010	24,660.26	25,091.68	-431.42	0.00
600.0000	742718109	PROCTER & GAMBLE CO COMMON	VARIOUS	09/03/2010	35,984.27	35,775.44	208.83	0.00
400.0000	74834L100	QUEST DIAGNOSTICS INC	04/27/2009	07/06/2010	19,537.42	20,792.08	-1,254.66	0.00
100.0000	74834L100	QUEST DIAGNOSTICS INC	04/27/2009	07/06/2010	4,887.02	5,198.02	-311.00	0.00
500.0000	755111507	RAYTHEON COMPANY COM-NEW	08/01/2007	07/19/2010	23,905.59	28,285.00	-4,379.41	0.00
400.0000	80105N105	SANOFI - AVENTIS SPONSORED A DR	10/10/2008	07/19/2010	12,428.58	10,106.06	2,322.52	0.00
150000.0000	78387GAL7	SBC COMMUNICATIONS INC 5.625% DUE 06/15/2016	08/09/2007	12/01/2010	171,121.50	147,238.49	23,883.01	0.00
1400.0000	G7945M107	SEAGATE TECHNOLOGY PLC SHS	09/16/2008	07/19/2010	19,686.46	16,515.52	3,170.94	0.00
1200.0000	858155203	STEELCASE INC	08/01/2007	07/19/2010	8,161.36	20,299.56	-12,138.20	0.00
1000.0000	878742204	TECK RESOURCES LIMITED	02/05/2008	04/29/2010	40,244.48	35,345.80	4,898.68	0.00
800.0000	878742204	TECK RESOURCES LIMITED	02/05/2008	07/19/2010	25,169.17	28,276.64	-3,107.47	0.00
200.0000	878742204	TECK RESOURCES LIMITED	02/05/2008	11/30/2010	9,842.11	7,069.16	2,772.95	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2010 Tax Information Statement

Recipient's Name and Address:
 ERNEST G DEBAKEY CHARITABLE
 FOUNDATION
 C/O MARSHA DEBAKEY
 1729 SPRINGHILL AVE
 MOBILE, AL 36604

Account Number: 720007012
Recipient's Tax ID Number: 72-1374786
Payer's Federal ID Number: 63-0920867
Questions? (251)867-3231
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BANKTRUST
 TRUST AND WEALTH MANAGEMENT
 P. O. BOX 469
 BREWTON, AL 36427

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date		Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale				
1000 0000	878895200	TECUMSEH PRODUCTS COMPANY CLASS A	08/03/2007	07/19/2010	11,177 81	22,388 90	-11,211 09	0 00
600 0000	872540109	TJX COMPANIES INC	VARIOUS	05/17/2010	26,985 63	19,393 68	7,591 95	0 00
150000.0000	893830AK5	TRANSCOCEAN SEDCO INC 7 375% DUE 04/15/2018	09/14/2007	07/20/2010	151,912.50	161,355 92	-9,443 42	0 00
1000 0000	91913Y100	VALERO ENERGY NEW	10/22/2008	07/19/2010	17,041.71	19,117.90	-2,076.19	0 00
730 0000	92343E102	VERISIGN INC	VARIOUS	07/30/2010	20,547.69	16,893.98	3,653.71	0 00
140 0000	92343E102	VERISIGN INC	06/09/2009	07/30/2010	3,941 85	2,657.62	1,284.23	0 00
330 0000	92343E102	VERISIGN INC	06/09/2009	08/02/2010	9,262.12	6,264 39	2,997 73	0 00
200.0000	962166104	WEYERHAEUSER COMPANY	02/10/2009	07/19/2010	8,090 06	5,501 74	2,588 32	0 00
3380	962166104	WEYERHAEUSER COMPANY	02/10/2009	09/14/2010	5 48	6.75	-1.27	0 00
150000.0000	983024AJ9	WYETH 5 500% DUE 02/15/2016	12/10/2008	07/19/2010	172,672 50	148,607 49	24,065.01	0 00
700.0000	988498101	YUM BRANDS, INC.	VARIOUS	04/15/2010	30,275 40	28,823.62	1,451.78	0 00
Total Long Term 15% Sales Reported on 1099-B						3,309,630 95	-19,385.27	0.00