



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, APR 1, 2010 and ending MAR 31, 2011

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 <b>ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION, REGIONS BANK TRUST DEPT.</b>	A Employer identification number <b>59-6782085</b>																																																																																																																																						
	Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 2918</b>	Room/suite	B Telephone number <b>813-639-3415</b>																																																																																																																																				
City or town, state, and ZIP code <b>CLEARWATER, FL 33757-2918</b>		C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																																																					
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>2,067,313.</b>	J Accounting method. <input checked="" type="checkbox"/> Other (specify) <b>MOD. CASH BASIS</b>	(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)																																																																																																																																					
<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		<table border="1"> <tr> <td>1 Contributions, gifts, grants, etc., received</td> <td></td> <td></td> <td>N/A</td> </tr> <tr> <td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments</td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Dividends and interest from securities</td> <td>42,392.</td> <td>42,392.</td> <td>STATEMENT 1</td> </tr> <tr> <td>5a Gross rents</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Net rental income or (loss)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a</td> <td>11,079.</td> <td></td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td></td> <td>11,079.</td> <td></td> </tr> <tr> <td>8 Net short-term capital gain</td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 Income modifications Gross sales less returns and allowances</td> <td></td> <td></td> <td></td> </tr> <tr> <td>10a Less: Cost of goods sold</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Gross profit or (loss)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 Other income</td> <td></td> <td></td> <td></td> </tr> <tr> <td>12 Total. Add lines 1 through 11</td> <td>53,471.</td> <td>53,471.</td> <td></td> </tr> <tr> <td>13 Compensation of officers, directors, trustees, etc</td> <td>20,702.</td> <td>10,351.</td> <td>10,351.</td> </tr> <tr> <td>14 Other employee salaries and wages</td> <td></td> <td></td> <td></td> </tr> <tr> <td>15 Pension plans, employee benefits</td> <td></td> <td></td> <td></td> </tr> <tr> <td>16a Legal fees</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Accounting fees</td> <td>2,290.</td> <td>2,290.</td> <td>0.</td> </tr> <tr> <td>c Other professional fees</td> <td></td> <td></td> <td></td> </tr> <tr> <td>17 Interest</td> <td></td> <td></td> <td></td> </tr> <tr> <td>18 Taxes</td> <td>338.</td> <td>338.</td> <td>0.</td> </tr> <tr> <td>19 Depreciation and depletion</td> <td></td> <td></td> <td></td> </tr> <tr> <td>20 Occupancy</td> <td></td> <td></td> <td></td> </tr> <tr> <td>21 Travel, conferences, and meetings</td> <td></td> <td></td> <td></td> </tr> <tr> <td>22 Printing and publications</td> <td></td> <td></td> <td></td> </tr> <tr> <td>23 Other expenses</td> <td>&lt;122. &gt;</td> <td>0.</td> <td>0.</td> </tr> <tr> <td>24 Total operating and administrative expenses. Add lines 13 through 23</td> <td>23,208.</td> <td>12,979.</td> <td>10,351.</td> </tr> <tr> <td>25 Contributions, gifts, grants paid</td> <td>79,500.</td> <td></td> <td>79,500.</td> </tr> <tr> <td>26 Total expenses and disbursements. Add lines 24 and 25</td> <td>102,708.</td> <td>12,979.</td> <td>89,851.</td> </tr> <tr> <td>27 Subtract line 26 from line 12:</td> <td>&lt;49,237. &gt;</td> <td></td> <td></td> </tr> <tr> <td>a Excess of revenue over expenses and disbursements</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Net investment income (if negative, enter -0-)</td> <td></td> <td>40,492.</td> <td></td> </tr> <tr> <td>c Adjusted net income (if negative, enter -0-)</td> <td></td> <td></td> <td>N/A</td> </tr> </table>		1 Contributions, gifts, grants, etc., received			N/A	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				3 Dividends and interest from securities	42,392.	42,392.	STATEMENT 1	5a Gross rents				b Net rental income or (loss)				6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	11,079.			7 Capital gain net income (from Part IV, line 2)		11,079.		8 Net short-term capital gain				9 Income modifications Gross sales less returns and allowances				10a Less: Cost of goods sold				b Gross profit or (loss)				11 Other income				12 Total. Add lines 1 through 11	53,471.	53,471.		13 Compensation of officers, directors, trustees, etc	20,702.	10,351.	10,351.	14 Other employee salaries and wages				15 Pension plans, employee benefits				16a Legal fees				b Accounting fees	2,290.	2,290.	0.	c Other professional fees				17 Interest				18 Taxes	338.	338.	0.	19 Depreciation and depletion				20 Occupancy				21 Travel, conferences, and meetings				22 Printing and publications				23 Other expenses	<122. >	0.	0.	24 Total operating and administrative expenses. Add lines 13 through 23	23,208.	12,979.	10,351.	25 Contributions, gifts, grants paid	79,500.		79,500.	26 Total expenses and disbursements. Add lines 24 and 25	102,708.	12,979.	89,851.	27 Subtract line 26 from line 12:	<49,237. >			a Excess of revenue over expenses and disbursements				b Net investment income (if negative, enter -0-)		40,492.		c Adjusted net income (if negative, enter -0-)			N/A
1 Contributions, gifts, grants, etc., received			N/A																																																																																																																																				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments																																																																																																																																							
3 Dividends and interest from securities	42,392.	42,392.	STATEMENT 1																																																																																																																																				
5a Gross rents																																																																																																																																							
b Net rental income or (loss)																																																																																																																																							
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	11,079.																																																																																																																																						
7 Capital gain net income (from Part IV, line 2)		11,079.																																																																																																																																					
8 Net short-term capital gain																																																																																																																																							
9 Income modifications Gross sales less returns and allowances																																																																																																																																							
10a Less: Cost of goods sold																																																																																																																																							
b Gross profit or (loss)																																																																																																																																							
11 Other income																																																																																																																																							
12 Total. Add lines 1 through 11	53,471.	53,471.																																																																																																																																					
13 Compensation of officers, directors, trustees, etc	20,702.	10,351.	10,351.																																																																																																																																				
14 Other employee salaries and wages																																																																																																																																							
15 Pension plans, employee benefits																																																																																																																																							
16a Legal fees																																																																																																																																							
b Accounting fees	2,290.	2,290.	0.																																																																																																																																				
c Other professional fees																																																																																																																																							
17 Interest																																																																																																																																							
18 Taxes	338.	338.	0.																																																																																																																																				
19 Depreciation and depletion																																																																																																																																							
20 Occupancy																																																																																																																																							
21 Travel, conferences, and meetings																																																																																																																																							
22 Printing and publications																																																																																																																																							
23 Other expenses	<122. >	0.	0.																																																																																																																																				
24 Total operating and administrative expenses. Add lines 13 through 23	23,208.	12,979.	10,351.																																																																																																																																				
25 Contributions, gifts, grants paid	79,500.		79,500.																																																																																																																																				
26 Total expenses and disbursements. Add lines 24 and 25	102,708.	12,979.	89,851.																																																																																																																																				
27 Subtract line 26 from line 12:	<49,237. >																																																																																																																																						
a Excess of revenue over expenses and disbursements																																																																																																																																							
b Net investment income (if negative, enter -0-)		40,492.																																																																																																																																					
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
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		48,121.	83,132.
	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 ►			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations	STMT 5		
	b	Investments - corporate stock		1,205,594.	1,137,563.
	c	Investments - corporate bonds			1,529,980.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 6	457,797.	441,580.
	14	Land, buildings, and equipment basis ►			454,201.
		Less accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		1,711,512.	1,662,275.
					2,067,313.
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 ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		668,052.	668,052.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		1,043,460.	994,223.
	30	Total net assets or fund balances		1,711,512.	1,662,275.
	31	Total liabilities and net assets/fund balances		1,711,512.	1,662,275.

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,711,512.
2	Enter amount from Part I, line 27a	2	<49,237.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,662,275.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,662,275.

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

Form 990-PF (2010)

59-6782085

Page 3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a REGIONS BANK STATEMENT ATTACHED</b>			P		
<b>b REGIONS BANK STATEMENT ATTACHED</b>			P		
<b>c CAPITAL GAINS DIVIDENDS</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 507,080.		496,876.	10,204.		
b 209.			209.		
c 666.			666.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			10,204.		
b			209.		
c			666.		
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	11,079.	
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				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			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	754.
6b	
6c	
6d	

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

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 ►

Refunded ►

7	754.
8	
9	56.
10	
11	

**Part VII-A Statements Regarding Activities**

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?

	Yes	No
1a	X	
1b	X	

b 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*

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1c	X
----	---

(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?

2	X
---	---

*If "Yes," attach a detailed description of the activities*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*

3	X
---	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X
----	---

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b	
----	--

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
---	---

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6	X
---	---

• 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	X
---	---

7 Did the foundation have at least \$5,000 in assets at any time during the year?

--	--

*If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

--	--

FL

--	--

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)

8b	X
----	---

of each state as required by General Instruction G? If "No," attach explanation

9	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

10	X
----	---

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

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

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

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

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

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

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

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? 16  Yes  No X

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 ►

**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.

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  X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  X 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  X No

(6) Agree to pay money or property to a government official? (Exception Check "No")  Yes  X 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  X 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 ► 1b  X

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c  X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  X No

If "Yes," list the years ► 2a  N/A

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.) 2b  N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► 2c  N/A

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  X No

b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b  N/A

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

**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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> X No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> X No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> X 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> X 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)?	▶ <input type="checkbox"/>		
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		
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> X No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> X No
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> X No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT P.O. BOX 2918	TRUSTEE			
CLEARWATER, FL 33757-2918	1.00	20,702.	0.	0.
SUPERINTENDENT	AWARDS COMMITTEE			
PINELLAS SCHOOL SYSTEM CLEARWATER, FL	1.00	0.	0.	0.
PRINCIPAL & REGISTRAR	AWARDS COMMITTEE			
DUNEDIN HIGH SCHOOL				
DUNEDIN, FL	1.00	0.	0.	0.

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

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

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

**Form 990-PF (2010)**

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

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

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

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

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

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

1	N/A	Expenses
2		
3		
4		

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,694,481.
b Average of monthly cash balances	1b	63,789.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,758,270.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,758,270.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,374.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,731,896.
6 Minimum investment return Enter 5% of line 5	6	86,595.

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

1 Minimum investment return from Part X, line 6	1	86,595.
2a Tax on investment income for 2010 from Part VI, line 5	2a	810.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	810.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	85,785.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	85,785.
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	85,785.

**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	89,851.
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	89,851.
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	89,851.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				85,785.
2 Undistributed income, if any, as of the end of 2010			74,742.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 89,851.			74,742.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				15,109.
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))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.				0.
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				70,676.
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				



## Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
<b>SEE STATEMENT 7</b>				
<b>Total</b>			► 3a	<b>79,500.</b>
<i>b Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			► 3b	<b>0.</b>

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

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			18	42,392.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	11,079.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	0.		53,471.	0.	
13 Total Add line 12, columns (b), (d), and (e)	13		53,471.		
(See worksheet in line 13 instructions to verify calculations )					

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	<b>SEE ATTACHED</b>



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS BANK - DIVIDENDS & INTEREST	42,392.	0.	42,392.
REGIONS BANK - DIVIDENDS & INTEREST	666.	666.	0.
TOTAL TO FM 990-PF, PART I, LN 4	43,058.	666.	42,392.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,290.	2,290.	0.	
TO FORM 990-PF, PG 1, LN 16B	2,290.	2,290.	0.	

FORM 990-PF	TAXES	STATEMENT	3
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	338.	338.	0.	
TO FORM 990-PF, PG 1, LN 18	338.	338.	0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOK TAX ADJUSTMENT	<122.>	0.	0.	
TO FORM 990-PF, PG 1, LN 23	<122.>	0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
EQUITIES		1,137,563.	1,529,980.
TOTAL TO FORM 990-PF, PART II, LINE 10B		1,137,563.	1,529,980.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED ASSETS	COST	441,580.	454,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		441,580.	454,201.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT

7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
TYLER FOLDIE UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	4,500.
NATALIE HYMAN UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	6,000.
ALYSSA KNIGHT FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE EDUCATION	ELIGIBLE	5,000.
ANNA MCKEON FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE EDUCATION	ELIGIBLE	5,000.
JUSTIN PALYSWIAT UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	5,000.
NATALIA PUERTO UNIVERSITY OF SOUTH FLORIDA TAMPA, FL	NONE EDUCATION	ELIGIBLE	4,000.
ERIC SWANSON UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	5,500.
MICHAEL ACCARDI USMA	NONE EDUCATION	ELIGIBLE	4,000.

## ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDA

59-6782085

MATTHEW BOLER FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE EDUCATION	ELIGIBLE	5,000.
CHRISTY RICKRODE UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	5,000.
ALEXANDER ACCARDI UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	4,000.
BRIGITTE BERNARD UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	4,000.
CHAD BOSTON ROLLINS COLLEGE	NONE EDUCATION	ELIGIBLE	6,500.
JACOB CRABTREE DUKE UNIVERSITY RALEIGH DURHAM, NC	NONE EDUCATION	ELIGIBLE	6,500.
DANIEL FAEH UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	5,500.
CASI CRISLER UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE EDUCATION	ELIGIBLE	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			79,500.

ACCT H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

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

PAGE 81  
RUN 05/17/2011  
01 36 00 PM

TRUST YEAR ENDING 03/31/2011

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
600.0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD 09/14/2010		16793 77				
ACQ 600 0000 02/22/2008		16793 77	20454 00		-3660 23	LT15
2000 0000 AT&T INC DTD 05/13/08 5 6t 05/15/2018 - 00206RAM4 - MINOR = 45						
SOLD 07/08/2010		2211 96				
ACQ 1000 0000 05/08/2008		1105 98	999 16		106 82	LT15
1000 0000 1000 0000 05/09/2008		1105 98	1001 06		104 92	LT15
1000 0000 ABBOTT LABS DTD 3/3/09 5 125% 04/01/2019 - 002824AU4 - MINOR = 45						
SOLD 04/15/2010		1057 14				
ACQ 1000 0000 06/08/2009		1057 14	1006 37		50 77	ST
250 0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 3101						
SOLD 09/14/2010		19924 66				
ACQ 250 0000 07/17/2006		19924 66	15421 75		4502 91	LT15
75 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD 09/14/2010		4937 16				
ACQ 75 0000 01/11/2005		4937 16	2987 25		1949 91	LT15
100 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD 09/14/2010		4073 94				
ACQ 50 0000 03/28/2007		2036.97	2796 00		-759 03	LT15
50 0000 03/03/2009		2036 97	571 91		1465 06	LT15
1000 0000 BB&T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FACT7 - MINOR = 45						
SOLD 07/09/2010		1044 05				
ACQ 1000 0000 04/27/2010		1044 05	1041 68		2 37	ST
5000 0000 BP CAPITAL MARKETS PLC NGRMAL 5 25% 11/0 - 05565QBF4 - MINOR = 45						
SOLD 04/01/2010		5501 95				
ACQ 4000 0000 11/06/2008		4401 56	3997 40		404 16	LT15
1000 0000 1000 0000 06/08/2009		1100 39	1056 57		43 82	ST
1000 0000 BP CAPITAL MARKETS PLC DTD 10/01/2010 3 - 05565QBN7 - MINOR = 45						
SOLD 09/29/2010		1006 45				
ACQ 1000 0000 09/28/2010		1006 45	997 16		9 29	ST
566 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101						
SOLD 08/10/2010		14296 97				
ACQ 400 9050 02/14/2007		10126 73	18292 81		-8166 08	LT15
165 0950 03/28/2007		4170 24	7071 44		-2901 20	LT15
2000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 3% 04 - 06739GBB4 - MINOR = 45						
SOLD 07/08/2010		2030 16				
ACQ 2000 0000 03/30/2010		2030 16	1999 90		30 26	ST
350 0000 BEST BUY CO INC - 08-516101 - MINOR = 50						
SOLD 08/10/2010		12064 36				
ACQ 350 0000 03/03/2009		12064 36	9512 37		2551 99	LT15
12000 0000 BLACKROCK INC DTD 12/10/2009 3 5% 12/10/ - 09247XAD3 - MINOR = 45						
SOLD 04/29/2010		12285 00				
ACQ 6000 0000 02/10/2010		6142 50	6037 68		104 82	ST
6000 0000 02/11/2010		6142 50	6031 26		111 24	ST
1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45						
SOLD 07/09/2010		1038 06				
ACQ 1000 0000 03/22/2010		1038 06	1022 93		15 13	ST
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45						
SOLD 07/08/2010		1275 66				
ACQ 1000 0000 12/02/2008		1275 66	998 32		277 34	LT15
3000 0000 CITIGROUP INC FDIC GUJARANFED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD 07/08/2010		3086 19				
ACQ 3000 0000 12/15/2009		3086 19	3057 66		28 53	ST
9000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD 01/28/2011		9261 82				
ACQ 9000 0000 12/15/2009		9261 82	9172 98		88 84	LT15
500 0000 CITRIX SYS INC COM - 177376100 - MINOR = 50						
SOLD 08/10/2010		28731 61				
ACQ 500 0000 03/03/2009		28731 61	10349 10		18382 51	LT15
2000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45						
SOLD 07/08/2010		2187 94				
ACQ 2000 0000 07/07/2009		2187 94	2022 14		165 80	LT15
3000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45						
SOLD 07/08/2010		3260 67				
ACQ 2000 0000 07/07/2005		3260 67	3161 73		98 94	LT15
600 0000 DARDEN RESTAURANTS INC - 23/194105 - MINOR = 50						
SOLD 09/14/2010		27569 65				
ACQ 600 0000 05/12/2008		27569 65	21948 96		5620 69	LT15
2000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAAT - MINOR = 30						
SOLD 07/08/2010		2079 50				
ACQ 2000 0000 12/16/2008		2079 50	2050 46		29 04	LT15
2000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAAT - MINOR = 30						
SOLD 12/07/2010		2070 42				
ACQ 2000 0000 12/16/2008		2070 42	2050 82		19 60	LT15
1000 0000 DELL INC - 24702R101						
SOLD 08/24/2010		11549 80				
ACQ 489 0000 06/17/2003		5647 85	15775 14		-10127 29	LT15
75 0000 02/09/2004		865 24	2478 18		-1611 95	LT15
436 0000 03/28/2007		5035 71	10275 74		-5240 03	LT15
250 0000 DEVON ENERGY CORPORATION - 25179N103 - MINOR = 50						
SOLD 08/10/2010		16107 27				
ACQ 250 0000 01/14/2008		16107 27	22322 22		-6214 95	LT15
700 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD 09/14/2010		23743 66				
ACQ 700 0000 02/23/2006		23743 66	19178 65		4565 01	LT15

ACCT. H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

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

PAGE 82  
RUN 05/17/2011  
01 36 00 PM

TRUST YEAR ENDING 03/31/2011

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
400 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD 09/14/2010		8275 89				
ACQ 400 0000 06/17/2003		8275 89	4156 00		4119 89	LT15
300 0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD 09/14/2010		12713 87				
ACQ 300 0000 08/10/2009		12713 87	14981 73		-2267 86	LT15
4300 EXXON MOBIL CORP - 30231G102						
SOLD 07/01/2010		25 26				
ACQ 4300 06/12/2007		25 26	35 35		-10 09	LT15
123 0000 EXXON MOBIL CORP - 30231G102						
SOLD 09/14/2010		7523 78				
ACQ 123 0000 06/12/2007		7523 78	10112 84		-2589 06	LT15
542 7400 FED HM LN MTG CRP PRTN CTFPS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 04/15/2010		542 74				
ACQ 542 7400 08/27/2007		542 74	544 05		-1 31	LT15
133 4600 FED HM LN MTG CRP PRTN CTFPS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 05/17/2010		133 46				
ACQ 133 4600 08/27/2007		133 46	133 78		-0 32	LT15
108 1400 FED HM LN MTG CRP PRTN CTFPS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 06/15/2010		108 14				
ACQ 108 1400 08/27/2007		108 14	108 40		-0 26	LT15
130 2900 FED HM LN MTG CRP PRTN CTFPS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 07/15/2010		130 29				
ACQ 130 2900 08/27/2007		130 29	130 61		-0 32	LT15
12 6100 FED HM LN MTG CRP PRTN CTFPS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 08/16/2010		12 61				
ACQ 12 6100 08/27/2007		12 61	12 64		-0 03	LT15
9309 9000 FED HM LN MTG CRP PRTN CTFPS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 09/13/2010		10039 06				
ACQ 9309 9000 08/27/2007		10039 06	9332 41		706 62	LT15
333 6900 FED HM LN MTG CRP PRTN CTFPS POOL #A64787 - 3128KVJ89 - MINOR = 35						
SOLD 09/15/2010		333 69				
ACQ 333 6900 08/27/2007		333 69	334 50		-0 81	LT15
144 5000 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXPL8 - MINOR = 35						
SOLD 04/15/2010		144 50				
ACQ 144 5000 06/08/2009		144 50	150 55		-6 05	ST
98 8300 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXPL8 - MINOR = 35						
SOLD 05/17/2010		98 83				
ACQ 98 8300 06/08/2009		98 83	102 97		-4 14	ST
91 5200 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXPL8 - MINOR = 35						
SOLD 06/15/2010		91 52				
ACQ 91 5200 06/08/2009		91 52	95 35		-3 83	LT15
90 7100 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LYPL8 - MINOR = 35						
SOLD 07/15/2010		90 71				
ACQ 90 7100 06/08/2009		90 71	94 51		-3 80	LT15
100 3800 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXPL8 - MINOR = 35						
SOLD 08/16/2010		100 38				
ACQ 100 3800 05/08/2009		100 38	104 58		-4 20	LT15
2844 6700 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXPL8 - MINOR = 35						
SOLD 09/13/2010		3067 47				
ACQ 2844 6700 06/08/2009		3067 47	2963 79		103 68	LT15
101 4800 FEDERAL HOME LOAN MTG CORP POOL #G02227 - 3128LXPL8 - MINOR = 35						
SOLD 09/15/2010		101 48				
ACQ 101 4800 05/08/2009		101 48	105 73		-4 25	LT15
262 0900 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 04/15/2010		262 09				
ACQ 262 0900 01/24/2007		262 09	256 73		5 36	LT15
209 4000 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 05/17/2010		209 40				
ACQ 209 4000 01/24/2007		209 40	205 11		4 29	LT15
168 9500 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 06/15/2010		168 95				
ACQ 168 9500 01/24/2007		168 95	165 49		3 46	LT15
241 3700 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 07/15/2010		241 37				
ACQ 241 3700 01/24/2007		241 37	236 43		4 94	LT15
181 1400 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 08/16/2010		181 14				
ACQ 181 1400 01/24/2007		181.14	177 43		3 71	LT15
277 7500 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 09/15/2010		277 75				
ACQ 277 7500 01/24/2007		277 75	272 06		5 69	LT15
262 3500 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 10/15/2010		262 35				
ACQ 262 3500 01/24/2007		262 35	256 98		5 37	LT15
262 8000 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 11/15/2010		262 80				
ACQ 262 8000 01/24/2007		262 80	257.42		5 38	LT15
280 4400 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 12/15/2010		280 44				
ACQ 280 4400 01/24/2007		280 44	274 70		5 74	LT15
275 2000 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128M1AL3 - MINOR = 35						
SOLD 01/18/2011		275 20				
ACQ 275 2000 01/24/2007		275 20	269 57		5 63	LT15

ACCT. H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 03/31/2011

PAGE 83  
RUN 05/17/2011  
01 36 00 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
264 4000 FEDERAL HOME LOAN MTG	CORP POOL #G11911 - 3128M1AL3 - MINOR = 35					
SOLD 02/15/2011	264 40					
ACQ 264 4000 01/24/2007	264 40			258 99	5 41	LT15
229 8700 FEDERAL HOME LOAN MTG	CORP POOL #G11911 - 3128M1AL3 - MINOR = 35					
SOLD 03/15/2011	229 87					
ACQ 229 8700 01/24/2007	229 87			225 16	4 71	LT15
336 4200 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 04/15/2010	336 42					
ACQ 336 4200 12/11/2006	336 42			332 66	3 76	LT15
369 1400 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 05/17/2010	369 14					
ACQ 369 1400 12/11/2006	369 14			365 02	4 12	LT15
330 0000 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 06/15/2010	330 00					
ACQ 330 0000 12/11/2006	330 00			326 31	3 69	LT15
398 4400 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 07/15/2010	398 44					
ACQ 398 4400 12/11/2006	398 44			393 99	4 45	LT15
364 9000 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 08/16/2010	364 90					
ACQ 364 9000 12/11/2006	364 90			360 82	4 08	LT15
358 9400 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 09/15/2010	358 94					
ACQ 358 9400 12/11/2006	358 94			354 93	4 01	LT15
415 3900 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 10/15/2010	415 39					
ACQ 415 3900 12/11/2005	415 39			410 75	4 64	LT15
470 2100 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 11/15/2010	470 21					
ACQ 470 2100 12/11/2005	470 21			464 96	5 25	LT15
463 5100 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 12/15/2010	463 51					
ACQ 463 5100 12/11/2006	463 51			458 33	5 18	LT15
502 2100 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 01/18/2011	502 21					
ACQ 502 2100 12/11/2006	502 21			496 60	5 61	LT15
433 7400 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 02/15/2011	433 74					
ACQ 433 7400 12/11/2006	433 74			428 89	4 85	LT15
333 6300 FEDERAL HOME LOAN MTG	CORP POOL #G12335 - 3128M1PU7 - MINOR = 35					
SOLD 03/15/2011	333 63					
ACQ 333 6300 12/11/2006	333 63			329 90	3 73	LT15
507 6300 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 08/16/2010	507 63					
ACQ 507 6300 07/12/2010	507 63			543 01	-35 38	ST
727 2900 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 09/15/2010	727 29					
ACQ 727 2900 07/12/2010	727 29			777 97	-50 68	ST
752 9700 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 10/15/2010	752 97					
ACQ 752 9700 07/12/2010	752 97			805 44	-52 47	ST
735 5000 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 11/15/2010	735 50					
ACQ 735 5000 07/12/2010	735 50			786 76	-51 26	ST
780 2100 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 12/15/2010	780 21					
ACQ 780 2100 07/12/2010	780.21			834 58	-54 37	ST
666 6000 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 01/18/2011	666 60					
ACQ 666 6000 07/12/2010	666 60			713 05	-46 45	ST
614 7700 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 02/15/2011	614 77					
ACQ 614 7700 07/12/2010	614 77			657 61	-42 84	ST
442.9400 FEDERAL HOME LOAN MTG	CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35					
SOLD 03/15/2011	442 94					
ACQ 442 9400 07/12/2010	442.94			473 81	-30 87	ST
295 3300 FEDERAL HOME LOAN MTG	CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35					
SOLD 04/15/2010	295 33					
ACQ 295 3300 06/08/2009	295 33			303 54	-8 21	ST
294 0100 FEDERAL HOME LOAN MTG	CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35					
SOLD 05/17/2010	294 01					
ACQ 294 0100 06/08/2009	294 01			302 19	-8 18	ST
182 5000 FEDERAL HOME LOAN MTG	CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35					
SOLD 06/15/2010	182 50					
ACQ 182 5000 06/08/2009	182 50			187 58	-5 08	LT15
257 4000 FEDERAL HOME LOAN MTG	CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35					
SOLD 07/15/2010	257 40					
ACQ 257 4000 06/08/2009	257 40			264 56	-7 16	LT15
303 9500 FEDERAL HOME LOAN MTG	CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35					
SOLD 08/16/2010	303.95					
ACQ 303 9500 06/08/2009	303.95			312 40	-8 45	LT15
391 9900 FEDERAL HOME LOAN MTG	CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35					
SOLD 09/15/2010	391 99					
ACQ 391 9900 06/08/2009	391 99			402 89	-10 90	LT15

ACCT. H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

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

PAGE 84  
RUN 05/17/2011  
01 36 00 PM

TRUST YEAR ENDING 03/31/2011

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
394 8200 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5%	394 8200	06/01/2023	3128MBXB8	MINOR = 35		
SOLD 10/15/2010 394 82						
ACQ 394 8200 06/08/2009 394 82			405 80		-10 98	LT15
396 7100 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5%	396 7100	06/01/2023	3128MBXB8	MINOR = 35		
SOLD 11/15/2010 396 71						
ACQ 396 7100 06/08/2009 396 71			407 74		-11 03	LT15
433 3900 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5%	433 3900	06/01/2023	3128MBXB8	MINOR = 35		
SOLD 12/15/2010 433 39						
ACQ 433 3900 06/08/2009 433 39			445 44		-12 05	LT15
412 0000 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5%	412 0000	06/01/2023	3128MBXB8	MINOR = 35		
SOLD 01/18/2011 412 00						
ACQ 412 0000 06/08/2009 412 00			423 46		-11 46	LT15
262 1600 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5%	262 1600	06/01/2023	3128MBXB8	MINOR = 35		
SOLD 02/15/2011 262 16						
ACQ 262 1600 06/08/2009 262 16			269 45		-7 29	LT15
234 8600 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5%	234 8600	06/01/2023	3128MBXB8	MINOR = 35		
SOLD 03/15/2011 234 86						
ACQ 234 8600 06/08/2009 234 86			241 39		-6 53	LT15
32 2700 FEDERAL HOME LN MTG CORP POOL #J05840 5%	32 2700	06/01/2028	3128PHP28	MINOR = 35		
SOLD 04/15/2010 32 27						
ACQ 32 2700 01/09/2006 32 27			32 07		0 20	LT15
303 6500 FEDERAL HOME LN MTG CORP POOL #J05840 5%	303 6500	06/01/2028	3128PHP28	MINOR = 35		
SOLD 05/17/2010 303 65						
ACQ 303 6500 01/09/2006 303 65			301 75		1 90	LT15
102 9400 FEDERAL HOME LN MTG CORP POOL #J05840 5%	102 9400	06/01/2028	3128PHP28	MINOR = 35		
SOLD 06/15/2010 102 94						
ACQ 102 9400 01/09/2006 102 94			102 30		0 64	LT15
332 2800 FEDERAL HOME LN MTG CORP POOL #J05840 5%	332 2800	06/01/2028	3128PHP28	MINOP = 35		
SOLD 07/15/2010 332 28						
ACQ 332 2800 01/09/2006 332 28			330 20		2 08	LT15
28 9500 FEDERAL HOME LN MTG CORP POOL #J05840 5%	28 9500	06/01/2028	3128PHP28	MINOR = 35		
SOLD 08/16/2010 28 95						
ACQ 28 9500 01/09/2006 28 95			28 77		0 18	LT15
273 5600 FEDERAL HOME LN MTG CORP POOL #J05840 5%	273 5600	06/01/2028	3128PHP28	MINOF = 35		
SOLD 09/15/2010 273 56						
ACQ 273 5600 01/09/2006 273 56			271 85		1 71	LT15
160 5000 FEDERAL HOME LN MTG CORP POOL #J05840 5%	160 5000	06/01/2028	3128PHP28	MINOR = 35		
SOLD 10/15/2010 160 50						
ACQ 160 5000 01/09/2006 160 50			159 50		1 00	LT15
27 7300 FEDERAL HOME LN MTG CORP POOL #J05840 5%	27 7300	06/01/2028	3128PHP28	MINOR = 35		
SOLD 11/15/2010 27 73						
ACQ 27 7300 01/09/2006 27 73			27 56		0 17	LT15
164 0700 FEDERAL HOME LN MTG CORP POOL #J05840 5%	164 0700	06/01/2028	3128PHP28	MINOR = 35		
SOLD 12/15/2010 164 07						
ACQ 164 0700 01/09/2006 164 07			163 05		1 02	LT15
75 1200 FEDERAL HOME LN MTG CORP POOL #J05840 5%	75 1200	06/01/2028	3128PHP28	MINOR = 35		
SOLD 01/18/2011 75 12						
ACQ 75 1200 01/09/2006 75 12			74 65		0 47	LT15
53 3100 FEDERAL HOME LN MTG CORP POOL #JG5840 5%	53 3100	06/01/2028	3128PHP28	MINOR = 35		
SOLD 02/15/2011 53 31						
ACQ 53 3100 01/09/2006 53 31			52 98		0 33	LT15
192 2800 FEDERAL HOME LN MTG CORP POOL #JG5840 5%	192 2800	06/01/2028	3128PHP28	MINOR = 35		
SOLD 03/15/2011 192 28						
ACQ 192 2800 01/09/2006 192 28			191 08		1 20	LT15
3000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012	3000 0000	06/01/2012	3134A4JT2	MINOR = 30		
SOLD 07/08/2010 3230 79						
ACQ 3000 0000 08/25/2006 3230 79			3091 68		139 11	LT15
4000 0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1	4000 0000	06/01/2028	3128PHP28	MINOR = 30		
SOLD 07/08/2010 4067 48						
ACQ 4000 0000 08/07/2008 4067 48			3915 76		151 72	LT15
83 8800 FEDERAL NATIONAL MTG ASSN POOL #847931 5	83 8800	06/01/2028	31408DA87	MINOR = 35		
SOLD 04/26/2010 83 88						
ACQ 83 8800 01/09/2006 83 88			83 31		0 57	LT15
167 9900 FEDERAL NATIONAL MTG ASSN POOL #847931 5	167 9900	06/01/2028	31408DA87	MINOR = 35		
SOLD 05/25/2010 167 99						
ACQ 167 9900 01/09/2006 167 99			166 85		1 14	LT15
241 4600 FEDERAL NATIONAL MTG ASSN POOL #847931 5	241 4600	06/01/2028	31408DA87	MINOR = 35		
SOLD 06/25/2010 241 46						
ACQ 241 4600 01/09/2006 241 46			239 82		1 64	LT15
130 2600 FEDERAL NATIONAL MTG ASSN POOL #847931 5	130 2600	06/01/2028	31408DA87	MINOR = 35		
SOLD 07/26/2010 130 26						
ACQ 130 2600 01/09/2006 130 26			129 37		0 89	LT15
197 0700 FEDERAL NATIONAL MTG ASSN POOL #847931 5	197 0700	06/01/2028	31408DA87	MINOR = 35		
SOLD 08/25/2010 197 07						
ACQ 197 0700 01/09/2006 197 07			195 73		1 34	LT15
101 5200 FEDERAL NATIONAL MTG ASSN POOL #847931 5	101 5200	06/01/2028	31408DA87	MINOR = 35		
SOLD 09/27/2010 101 52						
ACQ 101 5200 01/09/2006 101 52			100 83		0 69	LT15
164 5100 FEDERAL NATIONAL MTG ASSN POOL #847931 5	164 5100	06/01/2028	31408DA87	MINOR = 35		
SOLD 10/25/2010 164 51						
ACQ 164 5100 01/09/2006 164 51			163 39		1 12	LT15
192 4800 FEDERAL NATIONAL MTG ASSN POOL #847931 5	192 4800	06/01/2028	31408DA87	MINOR = 35		
SOLD 11/26/2010 192 48						
ACQ 192 4800 01/09/2006 192 48			191 17		1 31	LT15

ACCT: H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 03/31/2011

PAGE 85  
RUN 05/17/2011  
01 36 00 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
189 9700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 12/27/2010 189 97						
ACQ 189 9700 01/09/2006 189 97				188 68		
115 2600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 01/25/2011 115 26						
ACQ 115 2600 01/09/2006 115 26				114 48		
231 3000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 02/25/2011 231 30						
ACQ 231 3000 01/09/2006 231 30				229 73		
150 7200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD 03/25/2011 150 72						
ACQ 150 7200 01/09/2006 150 72				149 70		
302 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 08/25/2010 302 52						
ACQ 302 5200 07/09/2010 302 52				323 41		
265 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 09/27/2010 265 59						
ACQ 265 5900 07/09/2010 265.59				283 93		
237 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 10/25/2010 237 61						
ACQ 237 6100 07/09/2010 237 61				254 02		
421 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 11/26/2010 421 17						
ACQ 421 1700 07/09/2010 421 17				450 26		
426 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 12/27/2010 426 29						
ACQ 426 2900 07/09/2010 426 29				455 73		
306 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 01/25/2011 306 97						
ACQ 306 9700 07/09/2010 306 97				328 17		
315 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 02/25/2011 315 30						
ACQ 315 3000 07/09/2010 315 30				337 08		
296 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35						
SOLD 03/25/2011 296 30						
ACQ 296 3000 07/09/2010 296 30				316 76		
486 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 08/25/2010 486 58						
ACQ 486 5800 07/08/2010 486 58				529 76		
1194 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 09/27/2010 1194 65						
ACQ 1194 6500 07/08/2010 1194 65				1300 68		
483 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 10/25/2010 483 62						
ACQ 483 6200 07/08/2010 483 62				526 54		
837 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 11/26/2010 837 23						
ACQ 837 2300 07/08/2010 837 23				911 53		
838 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 12/27/2010 838 15						
ACQ 838 1500 07/08/2010 838 15				912 54		
956 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 01/25/2011 856 02						
ACQ 856 0200 07/08/2010 856 02				931 99		
662 0500 FEDERAL NATIONAL MORTGAGE ASSN PCOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 02/25/2011 662 05						
ACQ 662 0500 07/08/2010 662 05				720 81		
207 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35						
SOLD 03/25/2011 207 55						
ACQ 207 5500 07/08/2010 207 55				225 97		
1177 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35						
SOLD 04/26/2010 1177 87						
ACQ 1177 8700 06/21/2007 1177 87				1163 15		
5725 1900 FEDERAL NATIONAL MORTGAGE ASSN PCOL #937 - 31412XES9 - MINOR = 35						
SOLD 05/25/2010 5725 19						
ACQ 5725 1900 06/21/2007 5725 19				5653 63		
702 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31112XES9 - MINOR = 35						
SOLD 06/25/2010 702 45						
ACQ 702 4500 06/21/2007 702 45				693 67		
620 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35						
SOLD 07/26/2010 620 28						
ACQ 620 2800 06/21/2007 620 28				612 53		
535.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35						
SOLD 08/25/2010 535 91						
ACQ 535 9100 06/21/2007 535 91				529 21		
688 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35						
SOLD 09/27/2010 688 25						
ACQ 688 2500 06/21/2007 688 25				679 65		
802 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35						
SOLD 10/25/2010 802 10						
ACQ 802 1000 06/21/2007 802 10				792 07		
706 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35						
SOLD 11/26/2010 706 81						
ACQ 706 8100 06/21/2007 706 81				697 97		

ACCT H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

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

PAGE 86  
RUN 05/17/2011  
01 36 00 PM

TRUST YEAR ENDING 03/31/2011

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
665 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9						
SOLD 12/27/2010	665 32					
ACQ 665 3200 06/21/2007	665 32		657 00		8 32	LT15
167 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9						
SOLD 01/25/2011	167 19					
ACQ 167 1900 06/21/2007	167 19		165 10		2 09	LT15
660 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9						
SOLD 02/25/2011	660 99					
ACQ 660 9900 06/21/2007	660 99		652 73		8 26	LT15
409 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9						
SOLD 03/25/2011	409 24					
ACQ 409 2400 06/21/2007	409 24		404 12		5 12	LT15
314 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 04/26/2010	314 72					
ACQ 314 7200 11/08/2007	314 72		316 93		-2 21	LT15
1540 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 05/25/2010	1540 29					
ACQ 1540 2900 11/08/2007	1540 29		1551 12		-10 83	LT15
324 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 06/25/2010	324 85					
ACQ 324 8500 11/08/2007	324 85		327 13		-2 28	LT15
321 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 07/25/2010	321 55					
ACQ 321 5500 11/08/2007	321 55		323 81		-2 26	LT15
193 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 08/25/2010	193 83					
ACQ 193 8300 11/08/2007	193 83		195 19		-1 36	LT15
298 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 09/27/2010	298 25					
ACQ 298 2500 11/08/2007	298 25		300 35		-2 10	LT15
313 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 10/25/2010	313 11					
ACQ 313 1100 11/08/2007	313 11		315 31		-2 20	LT15
248 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 11/26/2010	248 07					
ACQ 248 0700 11/08/2007	248 07		249 81		-1 74	LT15
214 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 12/27/2010	214 35					
ACQ 214 3500 11/08/2007	214 35		215 86		-1 51	LT15
260 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 01/25/2011	260 36					
ACQ 260 3600 11/08/2007	260 36		262 19		-1 83	LT15
189 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 02/25/2011	189 12					
ACQ 189 1200 11/08/2007	189 12		190 45		-1 33	LT15
234 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4						
SOLD 03/25/2011	234 21					
ACQ 234 2100 11/08/2007	234 21		235 86		-1 65	LT15
1060 FRONTIER COMMUNICATIONS CORP - 35906A108						
SOLD 07/08/2010	0 79					
ACQ 1060 05/07/2007	0 79		1 05		-0 26	LT15
160 0000 FRONTIER COMMUNICATIONS CORP - 35906A108						
SOLD 08/10/2010	1223 99					
ACQ 22 5640 01/28/1997	172 61		181 06		-8 45	LT15
32 5390 05/07/2002	248 92		321 40		-72 48	LT15
40 8070 10/10/2002	312 17		328 27		-16 10	LT15
30 0050 10/23/2003	229 54		244 94		-15 40	LT15
28 0850 02/23/2005	214 85		246 63		-31 78	LT15
6 0000 07/27/2005	45 90		51 07		-5 17	LT15
2000 0000 GENERAL ELECTRIC CO	5\$ 02/01/2013 - 369604AY9					
SOLD 07/08/2010	2147 78					
ACQ 2000 0000 01/21/2009	2147 78		2040 74		107 04	LT15
1000 0000 GENERAL ELECTRIC CO	5\$ 02/01/2013 - 369604AY9					
SOLD 02/09/2011	1068 25					
ACQ 1000 0000 01/21/2009	1068 25		1020 37		47 88	LT15
4000 0000 GENERAL ELECTRIC CO	5\$ 02/01/2013 - 369604AY9					
SOLD 02/09/2011	4270 96					
ACQ 4000 0000 01/21/2009	4270 96		4081 48		189 48	LT15
2000 0000 GENERAL ELEC CAP CORP	FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAHO					
SOLD 07/08/2010	2052 42					
ACQ 2000 0000 01/21/2009	2052 42		2011 28		41 14	LT15
1000 0000 GENERAL ELEC CAP CORP	FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAHO					
SOLD 09/13/2010	1026 04					
ACQ 1000 0000 01/21/2009	1026 04		1005 64		20 40	LT15
2000 0000 GOLDMAN SACHS GROUP INC	DTD 2/5/09 7 5% - 38141EA25					
SOLD 07/08/2010	2240 22					
ACQ 2000 0000 05/20/2010	2240 22		2196 04		44 18	ST
2000 0000 GOLDMAN SACHS GROUP INC	DTD 5/6/09 6% 05 - 38141EA33					
SOLD 07/08/2010	2158 30					
ACQ 2000 0000 05/27/2009	2158 30		2044 14		114 16	LT15
2000 0000 GOLDMAN SACHS GROUP INC	FDIC INSURED DTD 01/21/09 1 625% 07/15/2011 - 38146FAF8					
SOLD 07/08/2010	2021 74					
ACQ 2000 0000 01/21/2009	2021 74		2000 14		21 60	LT15

ACCT H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

RECIOS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 03/31/2011

PAGE 87  
RUN 05/17/2011  
01 36 00 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45						
SOLD 07/08/2010			1246.35			
ACQ 1000 0000 09/10/2009			1246.35	1190.79	55.56	ST
2000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45						
SOLD 07/08/2010			2102.66			
ACQ 2000 0000 02/05/2010			2102.66	1993.16	109.50	ST
6000 0000 MCDONALDS CORP SERIES MTN DTD 02/29/08 - 58013MEE0 - MINOR = 45						
SOLD 05/20/2010			6715.92			
ACQ 5000 0000 05/09/2008			5596.60	5088.10	508.50	LT15
1000 0000 06/08/2009			1119.32	1025.48	93.84	ST
2000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45						
SOLD 07/08/2010			2140.78			
ACQ 2000 0000 07/23/2009			2140.78	1992.72	148.06	ST
1000 0000 MICROSOFT CORP DTD 09/27/2010 1 525% 09/ - 594918AG9 - MINOR = 45						
SOLD 11/30/2010			990.91			
ACQ 1000 0000 09/22/2010			990.91	995.61	-4.70	ST
3000 0000 MICROSOFT CORP DTD 09/27/2010 1 625% 09/ - 594918AG9 - MINOR = 45						
SOLD 11/30/2010			2966.43			
ACQ 3000 0000 09/23/2010			2966.43	3001.44	-35.01	ST
11000 0000 MORGAN STANLEY 5 05% 01/21/2011 - 61746SBS7 - MINOR = 45						
SOLD 04/30/2010			11290.95			
ACQ 7000 0000 01/24/2006			7185.15	7003.01	182.14	LT15
4000 0000 06/08/2009			4105.80	4056.24	49.56	ST
200 0000 ORACLE CORPORATION COM - 683894105 - MINOR = 5010						
SOLD 09/11/2010			5077.93			
ACQ 200 0000 10/22/2007			5077.93	4210.00	867.93	LT15
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 683892AC9 - MINOR = 45						
SOLD 09/13/2011			1178.00			
ACQ 1000 0000 04/02/2003			1178.00	999.53	178.47	LT15
1000.0000 PEPSICO INC DTD 10/24/08 7 9% 11/01/2018 - 713448BJ6 - MINOR = 45						
SOLD 07/08/2010			1286.46			
ACQ 1000 0000 11/06/2008			1286.46	1107.79	178.67	LT15
1000 0000 PEPSICO INC DTD 10/24/06 7 9% 11/01/2018 - 713448BJ6 - MINOR = 45						
SOLD 11/16/2010			1317.38			
ACQ 1000 0000 05/08/2009			1317.38	1191.91	125.47	LT15
3000 0000 GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2008 7 9% 11/01/2018 - 71399ADC8 - MINOR = 45						
SOLD 11/02/2010			3939.72			
ACQ 3000 0000 11/06/2008			3939.72	3323.37	616.35	LT15
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45						
SOLD 07/09/2010			1024.27			
ACQ 1000 0000 10/22/2009			1024.27	999.11	25.16	ST
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45						
SOLD 07/08/2010			1219.34			
ACQ 1000 0000 09/15/2009			1219.34	1167.72	51.62	ST
2000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD 07/08/2010			2272.60			
ACQ 2000 0000 10/17/2007			2272.60	1946.06	326.54	LT15
50 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD 09/14/2010			4239.42			
ACQ 50 0000 09/27/2001			4239.42	2314.00	1925.42	LT15
100 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD 09/14/2010			4406.93			
ACQ 100 0000 05/12/2008			4406.93	4312.37	94.56	LT15
450 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD 01/24/2011			25999.47			
ACQ 450 0000 05/12/2008			25999.47	19405.67	6593.80	LT15
1000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45						
SOLD 07/08/2010			1137.81			
ACQ 1000 0000 08/11/2009			1137.81	1098.83	38.98	ST
1000 0000 UNITED STATES TREASURY NOTE 5 00% DTD 2/15/01 DUE 2/15/2011 - 9128276T4 - MINOR = 30						
SOLD 07/08/2010			1027.89			
ACQ 1000 0000 01/24/2006			1027.89	1030.86	-2.97	LT15
10000 0000 UNITED STATES TREASURY NOTE 5 00% DTD 2/15/01 DUE 2/15/2011 - 9128276T4 - MINOR = 30						
SOLD 12/10/2010			10083.60			
ACQ 7000 0000 01/24/2006			7058.52	7216.01	-157.49	LT15
3000 0000 06/08/2009			3025.08	3190.42	-165.34	LT15
4045 1600 UNITED STATES TRFASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD 07/08/2010			4145.03			
ACQ 4045 1600 11/10/2009			4145.03	4113.91	31.12	ST
5000 0000 UNITED STATES TREASURY N/B DTD 2/26/09 - 912828KE9 - MINOR = 30						
SOLD 12/10/2010			5007.61			
ACQ 5000 0000 05/19/2010			5007.61	5021.09	-13.48	ST
5000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 04/26/2010			4997.16			
ACQ 5000 0000 12/14/2009			4997.46	4993.16	4.30	ST
4000 0000 UNITED STATES TRFASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 07/08/2010			4013.59			
ACQ 4000 0000 12/14/2009			4013.59	3994.53	19.06	ST
2000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 11/16/2010			2009.14			
ACQ 2000 0000 12/14/2009			2009.14	1997.27	11.87	ST
4000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD 01/28/2011			4016.72			
ACQ 4000 0000 12/14/2009			4016.72	3994.53	22.19	LT15

ACCT, H705 3455000058  
FROM 04/01/2010  
TO 03/31/2011

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

PAGE 88  
RUN 05/17/2011  
01 36 00 PM

TRUST YEAR ENDING 03/31/2011

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9000 0000 UNITED STATES TREASURY N/B DTD 11/30/09			912828MM9 - MINOR = 30			
SOLD		02/14/2011	9034 80			
ACQ	9000 0000	12/14/2009	9034 80	8987 70	47 10	LT15
5000 0000 UNITED STATES TREASURY DTD 02/16/2010 3			912828MP2 - MINOR = 30			
SOLD		05/19/2010	5114 26			
ACQ	5000 0000	05/03/2010	5114 26	4975 00	139 26	ST
2000 0000 UNITED STATES TREASURY DTD 02/16/2010 3			912828MP2 - MINOR = 30			
SOLD		07/08/2010	2096 17			
ACQ	2000 0000	05/03/2010	2096 17	1990 00	106 17	ST
50 0000 UNITED TECHNOLOGIES JCRP COM - 913017109			- MINOR = 50			
SOLD		09/14/2010	3453 94			
ACQ	50 0000	11/18/2005	3453 94	2678 50	775 44	LT15
5000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201			- 92343VAC8 - MINOR = 45			
SOLD		03/10/2011	5616 60			
ACQ	4000 0000	11/08/2007	4493 28	4036 00	457 28	LT15
1000 0000		06/08/2009	1123 32	1023 41	99 91	LT15
2000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2			- 929903DT6 - MINOR = 45			
SOLD		07/08/2010	2192 76			
ACQ	2000 0000	10/30/2007	2192 76	2023 84	168 92	LT15
700 0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		08/10/2010	19466 74			
ACQ	575 0000	02/06/2007	15990 54	20659 75	-4669 21	LT15
125 0000		03/28/2001	3476 20	4283 75	-807 55	LT15
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		09/09/2010	109 73			
ACQ			109 73		109 73	LT15
**CHANGED** 10/25/10 DGJ						
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		10/21/2010	37 89			
ACQ			37 89		37 89	LT15
**CHANGED** 11/16/10 DGJ						
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		11/22/2010	16 02			
ACQ			16 02		16 02	LT15
**CHANGED** 12/22/10 DGJ						
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		11/22/2010	119 01			
ACQ			119 01		119 01	LT15
**CHANGED** 12/22/10 DGJ						
TOTALS			507288 86	496875 69		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LCMG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABCVE	208 80	0 00	10204 36	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	665 68			0 00
	208 80	0 00	10970 04	0 00	0 00	0 00
	=====	=====	=====	=====	=====	=====
STATE						
SUBTOTAL FROM ABOVE	208 80	0 00	10204 36	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	665 68			0 00
	208 80	0 00	10870 04	0 00	0 00	0 00
	=====	=====	=====	=====	=====	=====

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION  
59-6782085

FORM 990-PF  
PART XV

INFORMATION REGARDING GRANT PROGRAM

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

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

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

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

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

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION  
59-6782085

FORM 990-PF  
PART XVI-B

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

CROSSMAN SCHOLARSHIP AWARDS COMMITTEE  
RULES FOR GRANTING SCHOLARSHIP AWARDS

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