Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning MAY 1, 2010 , and ending APR 30, 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: FRED SCHELBEN FOUNDATION REGIONS BANK TR

A Employer identification number: 64-6143417

Number and street (or P O box number if mail is not delivered to street address): P O BOX 23100 | Room/suite:

B Telephone number: 601-354-8458

City or town, state, and ZIP code: JACKSON, MS 39225-3100

C If exemption application is pending, check here ▶☐

D 1 Foreign organizations, check here ▶☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 276,879.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis.*)

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

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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,908.	6,908.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	954.			
	b Gross sales price for all assets on line 6a 251,083.				
	7 Capital gain net income (from Part IV, line 2)		954.		
	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	40.	0.	40.	Statement 2
	12 **Total.** Add lines 1 through 11	7,902.	7,862.	40.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	500.	500.	0.	0.
	c Other professional fees Stmt 4	3,074.	3,074.	0.	0.
	17 Interest				
	18 Taxes Stmt 5	105.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,679.	3,574.	0.	0.
	25 Contributions, gifts, grants paid	12,223.			12,223.
	26 **Total expenses and disbursements.** Add lines 24 and 25	15,902.	3,574.	0.	12,223.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-8,000.			
	b **Net investment income** (if negative, enter -0-)		4,288.		
	c **Adjusted net income** (if negative, enter -0-)			40.	

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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			
	2 Savings and temporary cash investments	6,016.	7,378.	7,378.
	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			
	b Investments - corporate stock Stmt 7	139,666.	122,355.	146,963.
	c Investments - corporate bonds Stmt 8	111,382.	119,331.	122,538.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	257,064.	249,064.	276,879.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	143,859.	143,859.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	113,205.	105,205.	Statement 6
	30 Total net assets or fund balances	257,064.	249,064.	
	31 Total liabilities and net assets/fund balances	257,064.	249,064.	

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	257,064.
2	Enter amount from Part I, line 27a	2	-8,000.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	249,064.
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	249,064.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	250,334.		250,129.	205.
b	749.			749.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				205.
b				749.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 954.

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	12,422.	245,751.	.050547
2008	16,203.	249,212.	.065017
2007	15,572.	328,737.	.047369
2006	16,244.	320,166.	.050736
2005	15,707.	334,358.	.046977

2	Total of line 1, column (d)	2	.260646
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	.052129
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	259,647.
5	Multiply line 4 by line 3	5	13,535.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	43.
7	Add lines 5 and 6	7	13,578.
8	Enter qualifying distributions from Part XII, line 4	8	12,223.

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			1	86.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	86.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	86.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	80.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	80.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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?	1c		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.*	2		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*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2010)

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TRUST DEPARTMENT REGIONS BANK Telephone no. ▶601-354-8458

Located at ▶210 E. CAPITOL 3RD FLOOR PLAZA, JACKSON, MS ZIP+4 ▶39201

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

			Yes	No
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		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.

			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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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

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
CURTIS BUCHANAN GREENVILLE MS	TRUSTEE 0.00	0.	0.	0.
WALTER R BARR GREENVILLE MS	TRUSTEE 0.00	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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.	Expenses
1 NONE	0.
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.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
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	258,115.
b	Average of monthly cash balances		1b	5,486.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	263,601.
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	263,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	3,954.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	259,647.
6	**Minimum investment return.** Enter 5% of line 5		6	12,982.

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	12,982.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 86.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	86.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	12,896.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	12,896.
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	12,896.

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	12,223.
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	12,223.
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	12,223.

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				12,896.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			12,223.	
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: ▶ $ 12,223.				
a Applied to 2009, but not more than line 2a			12,223.	
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				0.
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				12,896.
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			▶ 3a	12,223.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

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) Exclusion 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			14	6,908.	
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	954.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND OF FEDERAL EXCISE					
b TAX				40.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		7,902.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 7,902.

(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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Lorraine Bleakney | 8/30/11 | Vice President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF R TARVER	[signature]	8-23-11		

Firm's name ▶ TARVER TARVER KIRBY & JACKSON — Firm's EIN ▶

Firm's address ▶ 405 WASHINGTON AVENUE GREENVILLE , MS 38701-3617 — Phone no. 662-378-8113

Form **990-PF** (2010)

023622 04-26-11

Form 990-PF	Dividends and Interest from Securities		Statement 1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
REGIONS	7,657.	749.	6,908.
Total to Fm 990-PF, Part I, ln 4	7,657.	749.	6,908.

Form 990-PF	Other Income		Statement 2
Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
REFUND OF FEDERAL EXCISE TAX	40.	0.	40.
Total to Form 990-PF, Part I, line 11	40.	0.	40.

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	500.	500.	0.	0.
To Form 990-PF, Pg 1, ln 16b	500.	500.	0.	0.

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Professional Fees	3,074.	3,074.	0.	0.
To Form 990-PF, Pg 1, ln 16c	3,074.	3,074.	0.	0.

Form 990-PF — Taxes — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	105.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	105.	0.	0.	0.

Form 990-PF — Other Funds — Statement 6

Description	(A) Beginning of Year	(B) End of Year
Endowment Fund	113,205.	105,205.
Total to Form 990-PF, Part II, line 29	113,205.	105,205.

Form 990-PF — Corporate Stock — Statement 7

Description	Book Value	Fair Market Value
MFS RESH INTL FD	0.	0.
THORNBURG INTL VALUE FD	10,101.	15,523.
ALLIANZ CCM CAP APPRECIATION INSTL	0.	0.
FEDERATED MID-CAP FD	0.	0.
MFS VALUE FUND CL	0.	0.
MUNDER M/C CORE GROWTH FUND	0.	0.
VICTORY DIVERSIFIED STOCK FUND	0.	0.
VANGUARD SMALL CAP INDEX INS CL	0.	0.
ARTISAN FDS INC MID CAP VALUE FD	6,359.	7,728.
BUFFALO SMALL CAP FUND	6,027.	7,430.
ARTISAN FDS INC SMALL CAP VALUE	5,990.	7,582.
DODGE & COX #145	19,172.	22,444.
AMERICAN EUROPACIFIC GRTH-F2	12,487.	15,527.
HIGH MARK GENEVA MID CAP GRWTH	7,395.	7,816.
MAINSTAY FUNDS LARGE CAP GRWTH	19,495.	20,600.
PIONEER CULLEN VALUE FUND CLASS Y	17,534.	20,273.
PRINCIPAL L/C GROWTH FUND-IS	17,795.	22,040.
Total to Form 990-PF, Part II, line 10b	122,355.	146,963.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
PIONEER BOND FUND	0.	0.
DODGE & COX INCOME FD FUND	52,166.	54,958.
PIMCO TOTAL RETURN INSTL FD	0.	0.
VANGUARD SHORT TERM BOND FUND	12,101.	12,158.
PIMCO LOW DURATION INSTL FD	0.	0.
FEDERATED TOTAL RETURN BD FD	42,963.	42,856.
TEMPLETON GLOBAL BOND FUND ADV	12,101.	12,566.
Total to Form 990-PF, Part II, line 10c	119,331.	122,538.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALICE BELL GARDEN CLUB	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	191.
AMERICAN CANCER SOCIETY	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	150.
AMERICAN DIABETES ASSOCIATION	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	200.
AMERICAN RED CROSS	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	700.
BOY'S & GIRL'S CLUB OF WASHINGTON CO.	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	1,200.

CHICKASAW COUNCIL	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	400.
COMMUNITY COUNSELING SERVICE	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	1,003.
DELTA AQUATICS CLUB	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	153.
DELTA CENTER STAGE	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	765.
DELTA CHILDREN'S MUSEUM	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	800.
GREATER GREENVILLE AREA	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	500.
GREENVILLE DAY CARE LEARNING CENTER	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	612.
GREENVILLE JUNIOR AUXILLIARY	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	306.
GREENVILLE SYMPHONY	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	230.
HODDING CARTER MEMORIAL YMCA	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	800.

LIGHTHOUSE LODGE	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	382.
MARCH OF DIMES	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	100.
NATIONAL KIDNEY FOUNDATION	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	100.
OUR HOUSE, INC	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	545.
SOUTHERN CHRISTIAN SERVICES FOR CHILDREN & YOUTH	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	76.
ST JUDE'S CHILDREN RESEARCH	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	300.
THE SALVATION ARMY	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	1,347.
UNITED WAY OF WASHINGTON COUNTY	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	1,000.
WASHINGTON SQUARE CENTER	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	287.
WETHERBEE HOUSE	N/A SUPPORT OF CHARITABLE OPERATIONS	PUBLIC	76.
Total to Form 990-PF, Part XV, line 3a			12,223.

SALES

06/22/10	SOLD 897 263 SHS ALLIANZ CCM CAP APPRECIATION INSTL CL ON 06/21/2010 AT 14 97	13,432 03	18,107 03-	4,675 00-
06/22/10	SOLD 106 019 SHS DODGE & COX INCOME FD FUND #147 ON 06/21/2010 AT 13 27	1,406 87	1,391 32-	15 55
06/22/10	SOLD 737 3 SHS MFS RESH INTL FD CL I ON 06/21/2010 AT 13 32	9,820 84	11,382 45-	1,561 61-
06/22/10	SOLD 114 225 SHS MUNDER M/C CORE GROWTH FUND CL Y ON 06/21/2010 AT 24 06	2,748 25	3,111 75-	363 50-
06/22/10	SOLD 60 926 SHS PIMCO LOW DURATION INSTL FD #36 ON 06/21/2010 AT 10 47	637 90	634 51-	3 39
06/22/10	SOLD 116 619 SHS PIMCO TOTAL RETURN INSTL FD #35 ON 06/21/2010 AT 11 17	1,302 63	1,280 66-	21 97

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/22/10	SOLD 98 782 SHS PIONEER BOND FUND CLASS Y FD #0703 ON 06/21/2010 AT 9 31	919 66		898 43-	21 23
06/22/10	SOLD 73 136 SHS VANGUARD SHORT TERM BOND FUND #132 ON 06/21/2010 AT 10 55	771 59		753 00-	18 59
06/22/10	SOLD 361 417 SHS VANGUARD SMALL CAP INDEX INS CL ON 06/21/2010 AT 29 39	10,622 05		10,332 91-	289 14
08/23/10	SOLD 993 215 SHS MFS VALUE FUND CL I ON 08/20/2010 AT 19 96	19,824 57		17,330.16-	2,494 41
08/23/10	SOLD 32 195 SHS PIMCO LOW DURATION INSTL FD #36 ON 08/20/2010 AT 10 57	340 30		334 18-	6 12
08/23/10	SOLD 2,411 092 SHS PIONEER BOND FUND CLASS Y FD #0703 ON 08/20/2010 AT 9 52	22,953.60		21,357 49-	1,596 11
08/23/10	SOLD 1,595 778 SHS VANGUARD SHORT TERM BOND FUND #132 ON 08/20/2010 AT 10 68	17,042 91		16,017 52-	1,025 39
08/23/10	SOLD 551 825 SHS VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841 ON 08/20/2010 AT 13 11	7,234 42		9,480 35-	2,245 93-
09/23/10	SOLD 13 812 SHS ARTISAN FDS INC SMALL CAP VALUE FUND INV CL ON 09/22/2010 AT 14 48	200 00		204 14-	4 14-
09/23/10	SOLD 8 653 SHS ARTISAN FDS INC MID CAP VALUE FD INV SHS ON 09/22/2010 AT 18 49	160 00		158 18-	1 82
09/23/10	SOLD 8 905 SHS BUFFALO SMALL CAP FUND ON 09/22/2010 AT 23 02	205 00		211 94-	6 94-
09/23/10	SOLD 2 707 SHS DODGE & COX #145 ON 09/22/2010 AT 96 03	260 00		245 71-	14 29
09/23/10	SOLD 12 697 SHS FEDERATED MID-CAP FD #151 ON 09/22/2010 AT 19 06	242 00		258 76-	16 76-
09/23/10	SOLD 15 385 SHS PIONEER CULLEN VALUE FUND CLASS Y FD #0765 ON 09/22/2010 AT 16 90	260 00		245.85-	14 15
09/23/10	SOLD 72 161 SHS PRINCIPAL L/C GROWTH FUND-IS ON 09/22/2010 AT 7 22	521 00		509 46-	11 54
09/23/10	SOLD 92 484 SHS VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841 ON 09/22/2010 AT 13 97	1,292 00		1,588 88-	296 88-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/23/10	SOLD 91 92 SHS DODGE & COX INCOME FD FUND #147 ON 09/22/2010 AT 13 49	1,240 00		1,231 73-	8 27
09/23/10	SOLD 43 785 SHS PIMCO LOW DURATION INSTL FD #36 ON 09/22/2010 AT 10 62	465 00		454 49-	10 51
09/23/10	SOLD 120 416 SHS PIMCO TOTAL RETURN INSTL FD #35 ON 09/22/2010 AT 11 56	1,392 00		1,384 78-	7 22
09/23/10	SOLD 10 284 SHS AMERICAN EUROPACIFIC GRTH-F2 ON 09/22/2010 AT 39 09	402 00		374 24-	27 76
09/23/10	SOLD 15 242 SHS THORNBURG INTL VALUE FD CL I #209 ON 09/22/2010 AT 26 44	403 00		483 41-	80 41-
11/16/10	SOLD 35 812 SHS ARTISAN FDS INC SMALL CAP VALUE FUND INV CL ON 11/15/2010 AT 15 87	568 34		529 30-	39 04
11/16/10	SOLD 14 08 SHS ARTISAN FDS INC MID CAP VALUE FD INV SHS ON 11/15/2010 AT 19 76	278 22		257 38-	20 84
11/16/10	SOLD 14 863 SHS BUFFALO SMALL CAP FUND ON 11/15/2010 AT 24 13	358 65		353 74-	4 91
11/16/10	SOLD 19 368 SHS AMERICAN EUROPACIFIC GRTH-F2 ON 11/15/2010 AT 41 17	797 38		704 80-	92 58
11/16/10	SOLD 31 108 SHS FEDERATED MID-CAP FD #151 ON 11/15/2010 AT 20 58	640 21		633 98-	6 23
11/16/10	SOLD 1,533 586 SHS PIMCO LOW DURATION INSTL FD #36 ON 11/15/2010 AT 10 65	16,332 69		15,918 63	414 06
11/16/10	SOLD 1,256 054 SHS PIMCO TOTAL RETURN INSTL FD #35 ON 11/15/2010 AT 11 51	14,457 18		14,444 62-	12 56
11/16/10	SOLD 33 649 SHS THORNBURG INTL VALUE FD CL I #209 ON 11/15/2010 AT 28 00	942 17		1,012 84-	70 67-
11/16/10	SOLD 1,117 864 SHS VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841 ON 11/15/2010 AT 14 71	16,443 78		19,204 90-	2,761 12-
02/23/11	SOLD 36 819 SHS ARTISAN FDS INC SMALL CAP VALUE FUND INV CL ON 02/22/2011 AT 17 77	654 27		544 18-	110 09

REGIONS MORGAN KEEGAN
TRUST

ACCOUNT STATEMENT

ACCOUNT NUMBER **4011008540**
STATEMENT PERIOD MAY 01, 2010 THROUGH APRIL 30, 2011

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/11	SOLD 31 147 SHS BUFFALO SMALL CAP FUND ON 02/22/2011 AT 27 41	853 75		741 30-	112 45
02/23/11	SOLD 411 009 SHS FEDERATED MID-CAP FD #151 ON 02/22/2011 AT 22 87	9,399 78		7,922 11-	1,477.67
02/23/11	SOLD 2,972 784 SHS PIMCO TOTAL RETURN INSTL FD #35 ON 02/22/2011 AT 10 84	32,224 98		31,879 09	345 89
02/23/11	SOLD 679 999 SHS PRINCIPAL L/C GROWTH FUND-IS ON 02/22/2011 AT 8 40	5,711 99		5,331 19-	380 80
02/23/11	SOLD 8 535 SHS THORNBURG INTL VALUE FD CL I #209 ON 02/22/2011 AT 29 43	251 18		244 78-	6 40
02/23/11	SOLD 2,115 883 SHS VICTORY DIVERSIFIED STOCK FUND CL A FUND # 841 ON 02/22/2011 AT 16 22	34,319 62		30,643 21-	3,676 41
TOTAL SALES		250,333.81	0.00	250,129.38-	204.43