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990-PF

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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation AGL RESOURCES PRIVATE FOUNDATION 52-7927949		A Employer identification number 58-2399946						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) () -						
P.O. BOX 4569								
City or town, state, and ZIP code Atlanta, GA 30302								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,027,141.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	157,803.	158,134.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	231,314.			
	b Gross sales price for all assets on line 6a 2,222,753.				
	7 Capital gain net income (from Part IV, line 2)		231,316.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	14,986.				
12 Total. Add lines 1 through 11	404,103.	389,450.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	36,204.	24,796.		11,408.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	38,704.	24,796.	NONE	13,908.
	25 Contributions, gifts, grants paid	2,532,135.			2,532,135.
26 Total expenses and disbursements. Add lines 24 and 25	2,570,839.	24,796.	NONE	2,546,043.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,166,736.				
b Net investment income (if negative, enter -0-)		364,654.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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52-7927949

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,014,712.	150,215.	150,215.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 4)	5,626,748.	4,313,011.	4,876,926.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,641,460.	4,463,226.	5,027,141.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	6,641,460.	4,463,226.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	6,641,460.	4,463,226.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,641,460.	4,463,226.	

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	6,641,460.
2	Enter amount from Part I, line 27a	2	-2,166,736.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,474,724.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	11,498.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,463,226.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,191,339.		1,991,437.	199,902.		
b					
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			199,902.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	231,316.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,759,255.	6,880,963.	0.40099837770
2009	2,735,415.	8,338,294.	0.32805451571
2008	2,507,107.	12,144,259.	0.20644380196
2007	2,621,239.	16,010,359.	0.16372143810
2006	2,417,567.	16,569,864.	0.14590143890
2 Total of line 1, column (d)			2 1.24511957237
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 0.24902391447
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,838,931.
5 Multiply line 4 by line 3			5 1,454,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,647.
7 Add lines 5 and 6			7 1,457,680.
8 Enter qualifying distributions from Part XII, line 4			8 2,546,043.

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			
b 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	3,647.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,647.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,647.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,512.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,512.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,865.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 3,648. Refunded ☐	11	1,217.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SUNTRUST BANK</u> Telephone no. <u>(404) 887-6529</u> Located at <u>25 PARK PLACE, ATLANTA, GA</u> ZIP + 4 <u>30302</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here <u></u>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		36,204.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,686,870.
b	Average of monthly cash balances	1b	240,979.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,927,849.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,927,849.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,838,931.
6	Minimum investment return. Enter 5% of line 5	6	291,947.

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	291,947.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,647.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,647.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	288,300.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	288,300.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	288,300.

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	2,546,043.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,546,043.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,647.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,542,396.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				288,300.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,633,396.			
b From 2007	1,849,705.			
c From 2008	1,900,788.			
d From 2009	2,321,742.			
e From 2010	2,432,229.			
f Total of lines 3a through e	10,137,860.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>2,546,043.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				288,300.
e Remaining amount distributed out of corpus	2,257,743.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,395,603.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,633,396.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,762,207.			
10 Analysis of line 9:				
a Excess from 2007	1,849,705.			
b Excess from 2008	1,900,788.			
c Excess from 2009	2,321,742.			
d Excess from 2010	2,432,229.			
e Excess from 2011	2,257,743.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	2,532,135.
b Approved for future payment				
Total			▶ 3b	

18 -

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--|------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 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. | | | |

[illegible]

- 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
NO/A		

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) is based on all information of which preparer has any knowledge.

 Treasurer
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no. 888-942-3272

Form **990-PF** (2011)

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CALVERT CAP ACCUMULATION-I	29,271.00
DREYFUS/TBC SMALLCAP GROWTH-I	1,769.00
RIDGEWORTH FD-HIGH INCOME #RGCI	373.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

31,414.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

31,414.00

=====

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				31,414.	
300,000.00		9649.405 CALVERT CAP ACCUMULATION-I PROPERTY TYPE: SECURITIES 224,823.00				08/11/2010 75,177.00	11/22/2011
150,000.00		2944.063 DREYFUS/TBC SMALLCAP GROWTH-I PROPERTY TYPE: SECURITIES 121,685.00				08/11/2010 28,315.00	11/22/2011
423,881.00		40254.627 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 417,132.00				04/21/2010 6,749.00	04/28/2011
76,119.00		7228.754 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 75,837.00				04/28/2011 282.00	04/28/2011
457,272.00		43884.07 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 452,596.00				05/27/2010 4,676.00	10/03/2011
42,728.00		4100.575 PAYDEN CORE BD FD PROPERTY TYPE: SECURITIES 43,108.00				09/29/2011 -380.00	10/03/2011
197,803.00		25424.557 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 152,201.00				06/29/2010 45,602.00	11/22/2011
2,197.00		282.384 PAYDEN US GROWTH LEADERS FD PROPERTY TYPE: SECURITIES 2,414.00				06/29/2011 -217.00	11/22/2011
99,380.00		7232.928 RIDGEWORTH FD-LARGCAP VAL EQTY PROPERTY TYPE: SECURITIES 62,782.00				10/15/2008 36,598.00	04/28/2011
620.00		45.093 RIDGEWORTH FD-LARGCAP VAL EQTY#R PROPERTY TYPE: SECURITIES 598.00				03/21/2011 22.00	04/28/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150,000.00		13274.336 SIT NEW BEGIN U S GOVT SECS CO PROPERTY TYPE: SECURITIES 149,372.00					02/28/2011 628.00	03/15/2011
200,000.00		17636.684 SIT NEW BEGIN U S GOVT SECS CO PROPERTY TYPE: SECURITIES 197,551.00					03/31/2011 2,449.00	04/28/2011
91,339.00		91338.16 LHP DIVERSIFIED FD LTD OFFSH HO PROPERTY TYPE: SECURITIES 91,338.00					07/29/2010 1.00	07/19/2011
TOTAL GAIN(LOSS)							----- 231,316. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	157,803.	158,134.
	-----	-----
TOTAL	157,803.	158,134.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	14,986.

TOTALS	14,986.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	----
4,313,011.	4,876,926.
-----	-----
4,313,011.	4,876,926.
=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

BV ADJ PAYDEN CORE BD FD

11,498.

TOTAL

11,498.
=====

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

OFFICER NAME:

SUNTRUST BANK

ADDRESS:

25 PARK PLACE

ATLANTA, GA 30302

TITLE:

AGENT FOR TRUSTEE' AS REQ'D

COMPENSATION

36,204.

OFFICER NAME:

MELANIE PLATT

ADDRESS:

TEN PEACHTREE PLACE

ATLANTA, GA 30309

TITLE:

PRESIDENT, AS REQ'D

OFFICER NAME:

BETH REESE

ADDRESS:

TEN PEACHTREE PLACE

ATLANTA, GA 30309

TITLE:

VICE PRESIDENT, AS REQ'D

OFFICER NAME:

BRYAN SEAS

ADDRESS:

TEN PEACHTREE PLACE

ATLANTA, GA 30309

TITLE:

TREASURER, AS REQ'D

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

=====

OFFICER NAME:

MYRA BIERRIA

ADDRESS:

TEN PEACHTREE PLACE

ATLANTA, GA 30309

TITLE:

SECRETARY, AS REQ'D

TOTAL COMPENSATION:

36,204.

=====

=====

RECIPIENT NAME:

SEE ATTACHED

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID2,532,135.

TOTAL GRANTS PAID: 2,532,135.
=====

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2011

Name of estate or trust

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

Note: Form 5227 filers need to complete only Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	2,785.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet				4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶				5	2,785.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					31,414.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	197,117.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9 Capital gain distributions				9	
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet				11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶				12	228,531.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		2,785.
14	Net long-term gain or (loss):			
a	Total for year	14a		228,531.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		231,316.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 15, column (3) or b \$3,000

16 ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

AGL RESOURCES PRIVATE FOUNDATION 52-7927949

Employer identification number

58-2399946

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	2,785.00
---	----------

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

Schedule D-1 (Form 1041) 2011

Employer identification number

58-2399946

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	197,117.00
---	------------

Schedule D-1 (Form 1041) 2011



AGL Resources Private Foundation, Inc.

Guidelines for Grants

Our key areas of focus are:

Grants in these categories will be considered in the Q1.

- **Education** - With an emphasis in reading, math and science, this support includes public secondary schools (K - 12); public and private colleges and universities, and technical schools.
- **Environmental Stewardship** - We support projects such as, clean air, conservation, and green space.
- **Organizational and Supplier Diversity** - We support organizations that reflect the diversity of our workplace and the many communities we serve, and we partner with organizations that provide developmental opportunities and assistance to minority and women-owned businesses.

Grants in this category will be considered in the Q2.

- **Community Enrichment** - We direct our support to energy assistance programs; low-income, senior citizen programs; minority and women leadership programs; limited arts and culture events; and the United Way.

Grants in this category will be considered in the Q3.

- **Energy Assistance** – We support programs which primarily help low-income households and low-income senior citizens afford their natural gas energy consumption. These programs include weatherization projects and emergency energy assistance.

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

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

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

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

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

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

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

Ten Peachtree Place
Mail Code 1080
Atlanta, Georgia 30309

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

Ms. Jodi Gidley
544 S. Independence Boulevard
Virginia Beach, Virginia 23452

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

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

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

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

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

AGL Resources Private Foundation, Inc.
Grant Application Form

DATE: _____

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

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

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

Please type or print

ORGANIZATION NAME: _____

NAME OF CEO OR DIRECTOR: _____

PRIMARY CONTACT: _____

TITLE OF PRIMARY CONTACT: _____

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

ADDRESS OF ORGANIZATION: _____

TELEPHONE NUMBER: _____ **EXT.** _____

FAX NUMBER: _____

E-MAIL ADDRESS: _____

WEBSITE ADDRESS: _____

NAME OF PROGRAM: _____

☐ **Energy Assistance**

☐ **Education:**

☐ **Environmental Stewardship**

☐ **Community Enrichment:**

Math _____ **Science** _____ **Literacy** _____

Minority Leadership _____ **Women Leadership** _____

United Way _____ **Arts and Culture** _____

Business Leadership and/or Economic Development _____

☐ **Organizational and Supplier Diversity**

BUDGET FOR PROGRAM: \$ _____

REQUESTED GRANT AMOUNT: \$ _____

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

311 CASH CONTRIBUTIONS

SEE ATTACHED STATEMENT - SEEATTACHED

01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010-2011 CORPORATE PLEDGE FOR: SEEATTACHED PAID TO: UNITED WAY OF METROPOLITAN ATLANTA TR TRAN#-IN002578000001 TR CD=105 REG=0 PORT=PRIN	-500000.00	-500000.00 1101000016 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: UNITED WAY OF SOUTH HAMPTON ROADS TR TRAN#-IN002578000003 TR CD=105 REG=0 PORT=PRIN	-33000.00	-33000.00 1101000018 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: UNITED WAY OF THE VIRGINIA PENINSULA TR TRAN#-IN002578000004 TR CD=105 REG=0 PORT=PRIN	-20000.00	-20000.00 1101000019 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: UNITED WAY OF GREATER RICHMOND & PETERSBURG TR TRAN#-IN002578000005 TR CD=105 REG=0 PORT=PRIN	-2000.00	-2000.00 1101000020 **CHANGED** 08/25/11 SXH

ACCT 2TTR 7927949
PREP:52 ADMN:1071 INV:80

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

PAGE 11
RUN 04/19/2012
01:35:46 PM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: SALVATION ARMY TR TRAN#=IN002578000002 TR CD=105 REG=0 PORT=PRIN	-30000.00		-30000.00 **CHANGED** 08/25/11 SXH	1101000017
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE FOR: SEEATTACHED PAID TO: VIRGINIA AQUARIUM & MARINE SCIENCE CENTER FOUNDATION TR TRAN#=IN002578000007 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 **CHANGED** 08/25/11 SXH	1101000022
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - LES FLORA FOR: SEEATTACHED PAID TO: OLD DOMINION UNIVERSITY TR TRAN#=IN002578000008 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 **CHANGED** 08/25/11 SXH	1101000023
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - IRA PEARL FOR: SEEATTACHED PAID TO: ATLANTA BOTANICAL GARDEN TR TRAN#=IN002578000009 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 **CHANGED** 08/25/11 SXH	1101000024
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BETH REESE FOR: SEEATTACHED PAID TO: CHILDREN'S MUSEUM OF ATLANTA TR TRAN#=IN002578000010 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 **CHANGED** 08/25/11 SXH	1101000025
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: UNITED WAY OF GREATER WILLIAMSBURG TR TRAN#=IN002578000006 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 **CHANGED** 08/25/11 SXH	1101000021
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND FOR: SEEATTACHED PAID TO: AMERICAN INSTITUTE FOR MANAGING DIVERSITY TR TRAN#=IN002578000012 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 **CHANGED** 08/25/11 SXH	1101000027
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND FOR: SEEATTACHED PAID TO: JUNIOR ACHIEVEMENT OF GEORGIA TR TRAN#=IN002578000013 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 **CHANGED** 08/25/11 SXH	1101000028
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN002578000014 TR CD=105 REG=0 PORT=PRIN	-1100.00		-1100.00 **CHANGED** 08/25/11 SXH	1101000029
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: MERCER UNIVERSITY TR TRAN#=IN002578000015 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00 **CHANGED** 08/25/11 SXH	1101000030
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND FOR: SEEATTACHED PAID TO: 100 BLACK MEN OF SOUTH METRO, INC.	-2000.00		-2000.00 **CHANGED** 08/25/11 SXH	1101000026

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

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

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: WASHINGTON & LEE UNIVERSITY TR TRAN#-IN002578000011 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1101000036 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: WILLIAMS COLLEGE TR TRAN#-IN002578000021 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000037 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: WESLEYAN COLLEGE TR TRAN#-IN002578000022 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1101000038 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: THE CITADEL TR TRAN#-IN002578000023 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1101000039 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: SOUTHERN POLYTECHNIC TR TRAN#-IN002578000024 TR CD=105 REG=0 PORT=PRIN	-175.00		-175.00	1101000031 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: SPELMAN COLLEGE TR TRAN#-IN002578000017 TR CD=105 REG=0 PORT=PRIN	-75.00		-75.00	1101000032 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: SUSQUEHANNA UNIVERSITY TR TRAN#-IN002578000018 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1101000033 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: UNIVERSITY OF WEST GEORGIA FOUNDATION TR TRAN#-IN002578000019 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00	1101000034 **CHANGED** 08/25/11 SXH
01/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: VIRGINIA TECH FOUNDATION TR TRAN#-IN002578000020 TR CD=105 REG=0 PORT=PRIN	-700.00		-700.00	1101000035 **CHANGED** 08/25/11 SXH
02/07/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - PETE TUMMINELLO FOR: SEEATTACHED PAID TO: ARC OF KATY TR TRAN#-IN000855000004 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1102000012 **CHANGED** 08/25/11 SXH
02/07/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO:	-250.00		-250.00	1102000013 **CHANGED** 08/25/11 SXH

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BERRY COLLEGE TR TRAN#=IN000855000005 TR CD=105 REG=0 PORT=PRIN				
02/07/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN000855000007 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00 1102000015 **CHANGED** 08/25/11 SXH	
02/07/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: SOUTH CAROLINA STATE UNIVERSITY TR TRAN#=IN000855000006 TR CD=105 REG=0 PORT=PRIN	-400.00		-400.00 1102000014 **CHANGED** 08/25/11 SXH	
02/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - HANK LINGINFELTER FOR: SEEATTACHED PAID TO: BOY SCOUTS OF AMERICA ATLANTA AREA COUNCIL TR TRAN#=IN0002124000004 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1102000017 **CHANGED** 08/25/11 SXH	
02/17/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: AMERICAN INSTITUTE FOR MANAGING DIVERSITY TR TRAN#=IN0002124000005 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00 1102000018 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: COMPUTERS FOR YOUTH - ATLANTA TR TRAN#=IN001917000001 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500.00 1103000011 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP FUND FOR: SEEATTACHED PAID TO: HISPANIC SCHOLARSHIP FUND TR TRAN#=IN001917000003 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00 1103000013 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PARKSIDE/JA FELLOWS PROGRAMS FOR: SEEATTACHED PAID TO: JUNIOR ACHIEVEMENT OF GEORGIA TR TRAN#=IN001917000004 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 1103000014 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TEACHER SPONSOR FOR: SEEATTACHED PAID TO: TEACH FOR AMERICA TR TRAN#=IN001917000005 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000015 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: GEORGIA YOUTH SCIENCE & TECHNOLOGY CENTER TR TRAN#=IN001917000002 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000012 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: ATLANTA BOTANICAL GARDEN TR TRAN#=IN001917000008 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000018 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-8500.00		-8500.00 1103000019 **CHANGED** 08/25/11 SXH	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: CHATTAHOOCHEE NATURE CENTER TR TRAN#=IN001917000009 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ANNUAL FUND CAMPAIGN FOR: SEEATTACHED PAID TO: CLEAN AIR CAMPAIGN TR TRAN#=IN001917000010 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00 1103000020 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP PROGRAM FOR: SEEATTACHED PAID TO: UNITED NEGRO COLLEGE FUND TR TRAN#=IN001917000006 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000016 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: 100 BLACK MEN OF SOUTH METRO, INC. TR TRAN#=IN001917000020 TR CD=105 REG=0 PORT=PRIN	-12500.00		-12500.00 1103000030 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: AMERICAN ASSOCIATION OF BLACKS IN ENERGY TR TRAN#=IN001917000021 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1103000031 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: URBAN LEAGUE OF GREATER ATLANTA TR TRAN#=IN001917000022 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000032 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: COOL GIRLS TR TRAN#=IN001917000023 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000033 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: GEORGIA CONSERVANCY TR TRAN#=IN001917000011 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00 1103000021 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP TR TRAN#=IN001917000012 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1103000022 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: THE NATURE CONSERVANCY IN GEORGIA TR TRAN#=IN001917000013 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00 1103000023 **CHANGED** 08/25/11 SXH	
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: PIEDMONT PARK CONSERVANCY TR TRAN#=IN001917000014 TR CD=105 REG=0 PORT=PRIN	-12750.00		-12750.00 1103000024 **CHANGED** 08/25/11 SXH	

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: SOUTHFACE ENERGY INSTITUTE TR TRAN#=IN001917000015 TR CD=105 REG=0 PORT=PRIN	-2200.00		-2200.00	1103000025 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: TREES ATLANTA TR TRAN#=IN001917000016 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1103000026 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: TRUST FOR PUBLIC LAND TR TRAN#=IN001917000017 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1103000027 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: ZOO ATLANTA TR TRAN#=IN001917000018 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	1103000028 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: 100 BLACK MEN OF ATLANTA TR TRAN#=IN001917000019 TR CD=105 REG=0 PORT=PRIN	-12500.00		-12500.00	1103000029 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENTREPRENEUR PROGRAM FOR: SEEATTACHED PAID TO: URBAN HOPE COMMUNITY DEVELOPMENT CORPORATION TR TRAN#=IN001917000024 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1103000034 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FAST TRAC PROGRAM FOR: SEEATTACHED PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN001917000026 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1103000036 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN001917000027 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1103000037 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MINORITY LEADERSHIP/ECONOMIC DEVELOPMENT PROGRAMS FOR: SEEATTACHED PAID TO: HACED TR TRAN#=IN001917000028 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00	1103000038 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ABC SCHOLARSHIP PROGRAM FOR: SEEATTACHED PAID TO: KEAN UNIVERSITY TR TRAN#=IN001917000029 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1103000039 **CHANGED** 08/25/11 SXH
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP FUND FOR: SEEATTACHED PAID TO: UNION COUNTY COLLEGE FOUNDATION	-2500.00		-2500.00	1103000041 **CHANGED** 08/25/11 SXH

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN001917000031 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: FOR KIDS	-2500.00		-2500.00	1103000042 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000032 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: VIRGINIA COLLEGE FUND	-1000.00		-1000.00	1103000044 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000034 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WHITE BOARDS IN CLASSROOMS FOR: SEEATTACHED PAID TO: ST. BENEDICT'S PREPARATORY SCHOOL	-10000.00		-10000.00	1103000040 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000030 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CENTER FOR ENERGY STUDIES FOR: SEEATTACHED PAID TO: LOUISIANA STATE UNIVERSITY	-10000.00		-10000.00	1103000055 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000045 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: TEXAS ENERGY MUSEUM, INC.	-10000.00		-10000.00	1103000056 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000046 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GLOBAL ENERGY MANAGEMENT INSTITUTE FOR: SEEATTACHED PAID TO: C T. BAUER COLLEGE OF BUSINESS/ UNIVERSITY OF HOUSTON	-25000.00		-25000.00	1103000057 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000047 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: CONSERVATION RESOURCES, INC	-5000.00		-5000.00	1103000045 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000035 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EARTH DAY - ELIZABETH CLEAN-UP FOR: SEEATTACHED PAID TO: GROUNDWORK ELIZABETH	-2500.00		-2500.00	1103000046 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000036 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: CHESAPEAKE BAY FOUNDATION	-5000.00		-5000.00	1103000047 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000037 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: ELIZABETH RIVER PROJECT	-1000.00		-1000.00	1103000048 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN001917000038 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO:	-1000.00		-1000.00	1103000049 **CHANGED** 08/25/11 SXH

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311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	JAMES RIVER ASSOCIATION TR TRAN#=IN001917000039 TR CD=105 REG=0 PORT=PRIN				
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: NATURE CONSERVANCY OF VIRGINIA TR TRAN#=IN001917000040 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 **CHANGED** 08/25/11 SXH	1103000050
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY INSTITUTE PROGRAM FOR: SEEATTACHED PAID TO: ENTERGY-TULANE ENERGY INSTITUTE, A.B. FREEMAN SCHOOL OF BUSINESS TR TRAN#=IN001917000041 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00 **CHANGED** 08/25/11 SXH	1103000051
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL PROGRAMS FOR: SEEATTACHED PAID TO: HOUSTON LIVESTOCK SHOW AND RODEO TR TRAN#=IN001917000042 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00 **CHANGED** 08/25/11 SXH	1103000052
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NAWMA & NABA FOR: SEEATTACHED PAID TO: UNIVERSITY OF HOUSTON- COLLEGE OF BUSINESS ALUMNI FOUNDATION TR TRAN#=IN001917000049 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 **CHANGED** 08/25/11 SXH	1103000059
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MELANIE PLATT FOR: SEEATTACHED PAID TO: FERNBANK, INC. - MUSEUM OF NATURAL HISTORY TR TRAN#=IN001917000051 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 08/25/11 SXH	1103000061
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - CATHIE FRANCE FOR: SEEATTACHED PAID TO: VOLUNTEER HAMPTON ROADS TR TRAN#=IN001917000052 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 **CHANGED** 08/25/11 SXH	1103000062
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JENNIFER FIORENZA FOR: SEEATTACHED PAID TO: DRESS FOR SUCCESS ATLANTA TR TRAN#=IN001917000053 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 **CHANGED** 08/25/11 SXH	1103000063
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PALMETTO ISLAND STATE PARK FOR: SEEATTACHED PAID TO: COMMUNITY FOUNDATION OF ACADIANA TR TRAN#=IN001917000054 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00 **CHANGED** 08/25/11 SXH	1103000064
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MELANIE PLATT FOR: SEEATTACHED PAID TO: ATLANTA HABITAT FOR HUMANITY TR TRAN#=IN001917000050 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 08/25/11 SXH	1103000060
03/16/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JODI GIDLEY FOR: SEEATTACHED PAID TO: OLD DOMINION UNIVERSITY TR TRAN#=IN001917000055 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 08/25/11 SXH	1103000065
03/25/11	CASH DISBURSEMENT	-25000.00		-25000.00	1103000071

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT TSUNAMI DISASTER RELIEF FOR: SEEATTACHED PAID TO: AMERICAN RED CROSS, METROPOLITAN ATLANTA CHAPTER TR TRAN#=IN003068000001 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 08/25/11 SXH	
03/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: GREAT ASPIRATIONS SCHOLARSHIP PRGRAM SCHOLARSHIP PROGRAM, INC. TR TRAN#=IN003068000003 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000073 **CHANGED** 08/25/11 SXH	
03/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-TIFFANY FERRELL FOR: SEEATTACHED PAID TO: MACON GEORGIA CHERRY BLOSSOM FESTIVAL TR TRAN#=IN003068000002 TR CD=105 REG=0 PORT=PRIN	-400.00		-400.00 1103000072 **CHANGED** 08/25/11 SXH	
03/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: GEORGIA COUNCIL ON ECONOMIC EDUCATION TR TRAN#=IN003068000004 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1103000074 **CHANGED** 08/25/11 SXH	
03/25/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MYRA BIERRIA FOR: SEEATTACHED PAID TO: GIRL SCOUTS OF GREATER ATLANTA TR TRAN#=IN003068000005 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1103000075 **CHANGED** 08/25/11 SXH	
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ASK US PROGRAMS FOR: SEEATTACHED PAID TO: AID ATLANTA TR TRAN#=IN000094000001 TR CD=105 REG=0 PORT=PRIN	-8500.00		-8500.00 1105000003 **CHANGED** 08/25/11 SXH	
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 HABITAT BUILD FOR: SEEATTACHED PAID TO: ATLANTA HABITAT FOR HUMANITY TR TRAN#=IN000094000002 TR CD=105 REG=0 PORT=PRIN	-37500.00		-37500.00 1105000004 **CHANGED** 08/25/11 SXH	
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: BELTLINE PARTNERSHIP, INC TR TRAN#=IN000094000003 TR CD=105 REG=0 PORT=PRIN	-75000.00		-75000.00 1105000005 **CHANGED** 08/25/11 SXH	
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCOUT REACH PROGRAM FOR: SEEATTACHED PAID TO: BOY SCOUTS OF AMERICA, ATLANTA AREA COUNCIL TR TRAN#=IN000094000004 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000006 **CHANGED** 08/25/11 SXH	
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: BOYS & GIRLS CLUBS OF METRO ATLANTA TR TRAN#=IN000094000005 TR CD=105 REG=0 PORT=PRIN	-12750.00		-12750.00 1105000007 **CHANGED** 08/25/11 SXH	
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED	-8500.00		-8500.00 1105000008 **CHANGED** 08/25/11 SXH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN000094000006 TR CD=105 REG=0 PORT=PRIN				
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: CHILDREN'S MUSEUM OF ATLANTA TR TRAN#=IN000094000007 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000.00 1105000009 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: CREDABILITY TR TRAN#=IN000094000008 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000010 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: GEORGIA HISTORICAL SOCIETY TR TRAN#=IN000094000011 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1105000012 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: GEORGIA RESEARCH ALLIANCE TR TRAN#=IN000094000012 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000013 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT LEADERSHIP DEVELOPMENT PROGRAMS & CAPITAL CAMPAIGN FOR: SEEATTACHED PAID TO: GIRL SCOUTS OF GREATER ATLANTA, INC. TR TRAN#=IN000094000013 TR CD=105 REG=0 PORT=PRIN	-13500.00		-13500.00 1105000014 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GREATER GRADY CAMPAIGN FOR: SEEATTACHED PAID TO: GRADY MEMORIAL HOSPITAL CORPORATION TR TRAN#=IN000094000014 TR CD=105 REG=0 PORT=PRIN	-100000.00		-100000.00 1105000015 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CULTURAL & SCIENTIFIC LEARNING PROGRAMS AND CAPITAL CAMPAIGN FOR: SEEATTACHED PAID TO: FERNBANK, INC.- MUSEUM OF NATURAL HISTORY TR TRAN#=IN000094000009 TR CD=105 REG=0 PORT=PRIN	-40000.00		-40000.00 1105000011 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: JUVENILE DIABETES RESEARCH FOUNDATION TR TRAN#=IN000094000016 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000017 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION, INC. TR TRAN#=IN000094000017 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00 1105000018 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: SENIOR CITIZEN'S SERVICES OF METROPOLITAN ATLANTA TR TRAN#=IN000094000018 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1105000019 **CHANGED** 08/25/11 SXH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT TR TRAN#-IN000094000019 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000020 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FORWARD ATLANTA PLEDGE FOR: SEEATTACHED PAID TO: THE GREATER ATLANTA CHAMBER FOUNDATION TR TRAN#-IN000094000015 TR CD=105 REG=0 PORT=PRIN	-40000.00		-40000.00 1105000016 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: COMMUNITY DEVELOPERS FORUM TR TRAN#-IN000104000006 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1105000026 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: GEORGIA CITIES FOUNDATION TR TRAN#-IN000104000007 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1105000027 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GEORGIA INITIATIVE FOR: SEEATTACHED PAID TO: GEORGIA CHAMBER OF COMMERCE FOUNDATION TR TRAN#-IN000104000008 TR CD=105 REG=0 PORT=PRIN	-30000.00		-30000.00 1105000028 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RAY AND JOAN KROC COMMUNITY CENTER FOR: SEEATTACHED PAID TO: SALVATION ARMY OF AUGUSTA TR TRAN#-IN000104000009 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000029 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010-2011 ANNUAL CORPORATE CAMPAIGN PLEDGE FOR: SEEATTACHED PAID TO: ROBERT W. WOODRUFF ARTS CENTER TR TRAN#-IN000104000001 TR CD=105 REG=0 PORT=PRIN	-50000.00		-50000.00 1105000021 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PWY CAMPAIGN AND CAPITAL CAMPAIGN FOR: SEEATTACHED PAID TO: YMCA OF METRO ATLANTA TR TRAN#-IN000104000002 TR CD=105 REG=0 PORT=PRIN	-27000.00		-27000.00 1105000022 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT COMPREHENSIVE FORECLOSURE RESPONSE PLAN FOR: SEEATTACHED PAID TO: ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP, INC TR TRAN#-IN000104000003 TR CD=105 REG=0 PORT=PRIN	-6000.00		-6000.00 1105000023 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: ATLANTA UNION MISSION TR TRAN#-IN000104000004 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000.00 1105000024 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION	-5000.00		-5000.00 1105000025 **CHANGED** 08/25/11 SXH	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

311 CASH CONTRIBUTIONS (CONTINUED)

SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)

FOR: SEEATTACHED
PAID TO:

UNITED WAY OF THE CSRA

TR TRAN#=IN000104000005 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -10000.00 -10000.00 1105000030
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

LEADERSHIP DEKALB

TR TRAN#=IN000104000010 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -18000.00 -18000.00 1105000031
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

NEWTOWN MACON

TR TRAN#=IN000104000011 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -5000.00 -5000.00 1105000033
BENEFICIARY CHARITABLE GIFT
WALTER O. EVANS CENTER FOR AFRICAN AMERICAN ART
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

SAVANNAH COLLEGE OF ART AND DESIGN

TR TRAN#=IN000104000013 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -15000.00 -15000.00 1105000034
BENEFICIARY CHARITABLE GIFT
HIGH SCHOOL JAZZ PROGRAM
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

SAVANNAH MUSIC FESTIVAL

TR TRAN#=IN000104000014 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -4000.00 -4000.00 1105000035
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

ATLANTA TECHNICAL COLLEGE

FOUNDATION
TR TRAN#=IN000104000015 TR CD=105 REG=0 PORT=PRIN05/02/11 CASH DISBURSEMENT -1500.00 -1500.00 1105000036
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

CREATE YOUR DREAMS

TR TRAN#=IN000104000016 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000037
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXHGEORGIA PARTNERSHIP FOR EXCELLENCE
IN EDUCATION

TR TRAN#=IN000104000017 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -8500.00 -8500.00 1105000038
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

GWINNETT TECH FOUNDATION

TR TRAN#=IN000104000018 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -1500.00 -1500.00 1105000039
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

JUNIOR ACHIEVEMENT OF SAVANNAH INC.

TR TRAN#=IN000104000019 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -2500.00 -2500.00 1105000040
BENEFICIARY CHARITABLE GIFT
GRANT CONTRIBUTION
FOR: SEEATTACHED
PAID TO: **CHANGED** 08/25/11 SXH

NANCE LEARNING CENTER

TR TRAN#=IN000104000020 TR CD=105 REG=0 PORT=PRIN

05/02/11 CASH DISBURSEMENT -7000.00 -7000.00 1105000042

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: SOUTHERN POLYTECHNIC STATE UNIVERSITY TR TRAN#-IN000104000022 TR CD=105 REG=0 PORT=PRIN				**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: CENTER FOR AFRICAN AMERICAN MALE RESEARCH SUCCESS AND LEADERSHIP TR TRAN#-IN000104000023 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1105000043	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: LIVABLE COMMUNITIES COALITION TR TRAN#-IN000104000024 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1105000044	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: UPPER CHATTAHOOCHEE RIVERKEEPERS TR TRAN#-IN000104000025 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1105000045	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: SAVANNAH CHILDREN'S CHOIR TR TRAN#-IN000104000021 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1105000041	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: BOYS & GIRLS CLUBS OF UNION COUNTY TR TRAN#-IN000104000027 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1105000047	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: COMMUNITY ACCESS UNLIMITED TR TRAN#-IN000104000028 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1105000048	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: COMMUNITY FOOD BANK OF NEW JERSEY TR TRAN#-IN000104000029 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1105000049	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: HABITAT FOR HUMANITY WARREN COUNTY TR TRAN#-IN000104000030 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1105000050	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DISASTER RELIEF FOR: SEEATTACHED PAID TO: TRI-COUNTY RED CROSS TR TRAN#-IN000104000026 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00 1105000046	**CHANGED** 08/25/11 SXH
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY FOUNDATION	-5000.00		-5000.00 1105000052	**CHANGED** 08/25/11 SXH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASE CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN000104000032 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FOOD PROGRAMS FOR: SEEATTACHED PAID TO: SAINT JOSEPH SOCIAL SERVICE CENTER	-2500.00		-2500.00	1105000053 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000033 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: TRINITY HEALTH FOUNDATION	-5000.00		-5000.00	1105000054 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000034 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HISPANIC ENTREPRENEUR SUPPORT PROGRAM FOR: SEEATTACHED PAID TO: UNION COUNTY ECONOMIC DEVELOPMENT CORP	-5000.00		-5000.00	1105000055 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000035 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT A SPACE FOR WOMEN PROGRAM FOR: SEEATTACHED PAID TO: JOSEPHINE'S PLACE	-2500.00		-2500.00	1105000051 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000031 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT WALK AMERICA CAMPAIGN FOR: SEEATTACHED PAID TO: MARCH OF DIMES	-15000.00		-15000.00	1105000062 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000042 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: OPERATION SMILE INC.	-5000.00		-5000.00	1105000063 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000043 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: VIRGINIA BEACH EVENTS UNLIMITED INC.	-5000.00		-5000.00	1105000066 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000046 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: VIRGINIA GENTLEMEN'S FOUNDATION INC.	-2500.00		-2500.00	1105000067 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000047 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: AMERICAN DIABETES ASSOCIATION	-400.00		-400.00	1105000056 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000036 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: BON SECOURS DEPAUL HEALTH FOUNDATION	-3000.00		-3000.00	1105000057 **CHANGED** 08/25/11 SXH
	TR TRAN#=IN000104000037 TR CD=105 REG=0 PORT=PRIN				
05/02/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT	-10000.00		-10000.00	1105000058 **CHANGED** 08/25/11 SXH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: BUSINESS CONSORTIUM FOR ARTS SUPPORT TR TRAN#=IN000104000038 TR CD=105 REG=0 PORT=PRIN				
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: EQUI-KIDS THERAPEUTIC RIDING PROGRAM TR TRAN#=IN000104000039 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1105000059 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HAMPTON ROADS ECONOMIC DEVELOPMENT ALLIANCE FOR: SEEATTACHED PAID TO: HAMPTON ROADS CHAMBER FOUNDATION TR TRAN#=IN000104000040 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000 00 1105000060 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PLEDGE FOR: SEEATTACHED PAID TO: JUNIOR ACHIEVEMENT OF GREATER HAMPTON ROADS TR TRAN#=IN000104000041 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1105000061 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT RAY AND JOAN KROC CORPS COMMUNITY CENTER FOR: SEEATTACHED PAID TO: SALVATION ARMY OF TIDEWATER AREA TR TRAN#=IN000104000044 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000064 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: SPECIAL OLYMPICS VIRGINIA TR TRAN#=IN000104000045 TR CD=105 REG=0 PORT=PRIN	-15000.00		-15000 00 1105000065 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: UNITED WAY OF SOUTH HAMPTON ROADS TR TRAN#=IN000104000048 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1105000068 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: TEXAS EQUUSEARCH TR TRAN#=IN000104000050 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1105000070 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN SEAS FOR: SEEATTACHED PAID TO: CENTER FOR THE VISUALLY IMPAIRED TR TRAN#=IN000104000051 TR CD=105 REG=0 PORT=PRIN	-8000.00		-8000.00 1105000071 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAT TRAN FOR: SEEATTACHED PAID TO: TEXAS EQUUSEARCH TR TRAN#=IN000104000052 TR CD=105 REG=0 PORT=PRIN	-2000 00		-2000.00 1105000072 **CHANGED** 08/25/11 SXH	
05/02/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: JUVENILE DIABETES RESEARCH FOUNDATION	-25000.00		-25000.00 1105000069 **CHANGED** 08/25/11 SXH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
TR TRAN#=IN000104000049 TR CD=105 REG=0 PORT=PRIN				
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 ANNUAL CONTRIBUTION SUPPORT FOR: SEEATTACHED PAID TO: AMERICAN GAS FOUNDATION TR TRAN#=IN000627000002 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00 1105000080 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DEEPIN2BOOKS FOR: SEEATTACHED PAID TO: DEEP CENTER, INC. TR TRAN#=IN000627000001 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00 1105000079 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: CARNEGIE MELLON UNIVERSITY TR TRAN#=IN000627000004 TR CD=105 REG=0 PORT=PRIN	-400.00		-400.00 1105000082 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: CLEMSON UNIVERSITY TR TRAN#=IN000627000005 TR CD=105 REG=0 PORT=PRIN	-2700.00		-2700.00 1105000083 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TORNADO RELIEF EFFORT FOR: SEEATTACHED PAID TO: AMERICAN RED CROSS, METROPOLITAN ATLANTA CHAPTER TR TRAN#=IN000627000003 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00 1105000081 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: ELON UNIVERSITY TR TRAN#=IN000627000007 TR CD=105 REG=0 PORT=PRIN	-100.00		-100.00 1105000085 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: EMORY UNIVERSITY TR TRAN#=IN000627000008 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1105000086 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA SOUTHERN UNIVERSITY TR TRAN#=IN000627000009 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1105000087 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=IN000627000010 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1105000088 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: CORNELL UNIVERSITY TR TRAN#=IN000627000006 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1105000084 **CHANGED** 08/25/11 SXH	
05/05/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED	-1000.00		-1000.00 1105000094 **CHANGED** 08/25/11 SXH	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
PAID TO:				
VIRGINIA TECH FOUNDATION				
05/05/11 TR TRAN#-IN000627000016 TR CD=105 REG=0 PORT=PRIN	-200.00		-200.00	1105000090
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
EDUCATIONAL MATCHING GIFT				
FOR: SEEATTACHED				
PAID TO:				
PENNSYLVANIA STATE UNIVERSITY				
05/05/11 TR TRAN#-IN000627000012 TR CD=105 REG=0 PORT=PRIN	-1500.00		-1500.00	1105000091
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
EDUCATIONAL MATCHING GIFT				
FOR: SEEATTACHED				
PAID TO:				
SPELMAN COLLEGE				
05/05/11 TR TRAN#-IN000627000013 TR CD=105 REG=0 PORT=PRIN	-700.00		-700.00	1105000089
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
EDUCATIONAL MATCHING GIFT				
FOR: SEEATTACHED				
PAID TO:				
GEORGIA TECH FOUNDATION				
05/05/11 TR TRAN#-IN000627000011 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1105000092
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
EDUCATIONAL MATCHING GIFT				
FOR: SEEATTACHED				
PAID TO:				
U.S. COAST GUARD ACADEMY				
05/05/11 TR TRAN#-IN000627000014 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1105000093
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
EDUCATIONAL MATCHING GIFT				
FOR: SEEATTACHED				
PAID TO:				
UNIVERSITY OF TEXAS AT AUSTIN				
05/10/11 TR TRAN#-IN000627000015 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1105000110
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
MACON NOW!				
FOR: SEEATTACHED				
PAID TO:				
COMMUNITY FOUNDATION OF CENTRAL				
GEORGIA, INC				
06/06/11 TR TRAN#-IN001184000001 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1106000009
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
CEAF-PAUL LEATH				
FOR: SEEATTACHED				
PAID TO:				
COMMUNITY FOUNDATION OF CENTRAL				
GEORGIA, INC.				
06/06/11 TR TRAN#-IN000554000006 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1106000010
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
CEAF-PAUL LEATH				
FOR: SEEATTACHED				
PAID TO:				
LEADERSHIP GEORGIA FOUNDATION				
06/22/11 TR TRAN#-IN000554000007 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1106000014
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
CEAF - CARYN SCHILSTRA				
FOR: SEEATTACHED				
PAID TO:				
SHELTERING ARMS				
07/12/11 TR TRAN#-IN002560000001 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1107000014
CASH DISBURSEMENT			**CHANGED**	08/25/11 SXH
BENEFICIARY CHARITABLE GIFT				
CEAF - RALPH CLEVELAND				
FOR: SEEATTACHED				
PAID TO:				
ATLANTA LEADERSHIP DEVELOPMENT				
FOUNDATION, INC.				
07/12/11 TR TRAN#-IN001144000001 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00	1107000016
CASH DISBURSEMENT				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION TR TRAN#=IN001144000003 TR CD=105 REG=0 PORT=PRIN			**CHANGED** 08/25/11 SXH	
07/12/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: PRESBYTERIAN COLLEGE TR TRAN#=IN001144000002 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00 1107000015 **CHANGED** 08/25/11 SXH	
07/12/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=IN001144000005 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1107000018 **CHANGED** 08/25/11 SXH	
07/12/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: OLD DOMINION UNIVERSITY TR TRAN#=IN001144000004 TR CD=105 REG=0 PORT=PRIN	-200.00		-200.00 1107000017 **CHANGED** 08/25/11 SXH	
07/12/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: THE COLLEGE FOUNDATION OF THE UNIVERSITY OF VIRGINIA TR TRAN#=IN001144000007 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1107000020 **CHANGED** 08/25/11 SXH	
07/12/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN001144000006 TR CD=105 REG=0 PORT=PRIN	-285.00		-285.00 1107000019 **CHANGED** 08/25/11 SXH	
07/26/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-ANGELA NAGY FOR: SEEATTACHED PAID TO: COOL GIRLS, INC TR TRAN#=IN002796000010 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00 1107000024 **CHANGED** 08/25/11 SXH	
07/26/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-CAMILLE EVANS FOR: SEEATTACHED PAID TO: TREES ATLANTA TR TRAN#=IN002796000012 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1107000026 **CHANGED** 08/25/11 SXH	
07/26/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: UNIVERSITY OF RICHMOND TR TRAN#=IN002796000013 TR CD=105 REG=0 PORT=PRIN	-250.00		-250.00 1107000027 **CHANGED** 08/25/11 SXH	
07/26/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-SHANNON PIERCE FOR: SEEATTACHED PAID TO: PRO BONO PARTNERSHIP OF ATLANTA TR TRAN#=IN002796000011 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00 1107000025 **CHANGED** 08/25/11 SXH	
08/10/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-CHASITY MILLER FOR: SEEATTACHED PAID TO: AMERICAN RED CROSS, METRO ATLANTA CHAPTER	-1000.00		-1000.00 1108000010 **CHANGED** 10/05/11 SXH	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN001211000002 TR CD=105 REG=0 PORT=PRIN				
08/10/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-ANDREW EVANS FOR: SEEATTACHED PAID TO: REFUGEE FAMILY SERVICES	-5000.00		-5000.00	1108000011 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN001211000003 TR CD=105 REG=0 PORT=PRIN				
08/15/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: NAVY SEAL FOUNDATION	-5000.00		-5000.00	1108000012 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN001638000003 TR CD=105 REG=0 PORT=PRIN				
08/24/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: SUSAN G. KOMEN BREAST CANCER FOUNDATION, INC.	-5000.00		-5000.00	1108000014 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN002605000002 TR CD=105 REG=0 PORT=PRIN				
09/07/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - GARY SANCHEZ FOR: SEEATTACHED PAID TO: JUNIOR ACHIEVEMENT OF SAVANNAH	-500.00		-500.00	1109000010 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN000565000004 TR CD=105 REG=0 PORT=PRIN				
09/07/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - ERIC GREENWOOD FOR: SEEATTACHED PAID TO: LEADERSHIP DEKALB	-1000.00		-1000.00	1109000009 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN000565000003 TR CD=105 REG=0 PORT=PRIN				
09/07/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - GARY SANCHEZ FOR: SEEATTACHED PAID TO: HACED	-500.00		-500.00	1109000011 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN000565000005 TR CD=105 REG=0 PORT=PRIN				
09/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JIM KIBLER FOR: SEEATTACHED PAID TO: TRUST FOR PUBLIC LAND	-3000.00		-3000.00	1109000013 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN002090000001 TR CD=105 REG=0 PORT=PRIN				
09/23/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NATURAL GAS AS A TRANSPORTATION FUEL STUDY FOR: SEEATTACHED PAID TO: AMERICAN GAS FOUNDATION	-10000.00		-10000.00	1109000016 **CHANGED** 10/05/11 SXH
	TR TRAN#=IN002483000002 TR CD=105 REG=0 PORT=PRIN				
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2011 LOANED EXECUTIVE PROGRAM FOR: SEEATTACHED PAID TO: UNITED WAY OF METRO ATLANTA	-10000.00		-10000.00	1110000010 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN000366000001 TR CD=105 REG=0 PORT=PRIN				
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: THE EMPTY STOCKING FUND	-5000.00		-5000.00	1110000012 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN000366000003 TR CD=105 REG=0 PORT=PRIN				
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT HOSEA FEED THE HUNGRY 2011 DONATION FOR: SEEATTACHED PAID TO:	-7500.00		-7500.00	1110000013 **CHANGED** 01/10/12 SXH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	MARTIN LUTHER KING JR. PEOPLES CHURCH OF LOVE TR TRAN#-IN000366000004 TR CD=105 REG=0 PORT=PRIN				
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010/2011 ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: UNITED WAY OF METRO ATLANTA TR TRAN#-IN000366000002 TR CD=105 REG=0 PORT=PRIN	-300000.00		-300000.00	1110000011 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: DEPARTMENT OF HUMAN SERVICES (CITY OF CHATTANOOGA) TR TRAN#-IN000366000006 TR CD=105 REG=0 PORT=PRIN	-30000.00		-30000.00	1110000015 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PROGRAM SUPPORT FOR: SEEATTACHED PAID TO: UNITED WAY OF GREATER UNION TR TRAN#-IN000366000007 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1110000016 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: CECIL HEATING ASSISTANCE PROGRAM, INC TR TRAN#-IN000366000008 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1110000017 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: CLEVELAND DEPARTMENT OF HUMAN SERVICES TR TRAN#-IN000366000005 TR CD=105 REG=0 PORT=PRIN	-4000.00		-4000.00	1110000014 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: INFO LINE OF CENTRAL JERSEY TR TRAN#-IN000366000010 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	1110000019 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: NEW JERSEY SHARES TR TRAN#-IN000366000011 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	1110000020 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM TR TRAN#-IN000366000012 TR CD=105 REG=0 PORT=PRIN	-17500.00		-17500.00	1110000021 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: P.R.O.C.E.E.D., INC TR TRAN#-IN000366000013 TR CD=105 REG=0 PORT=PRIN	-25000.00		-25000.00	1110000022 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENGEL CENTER - ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: CATHOLIC CHARITIES TR TRAN#-IN000366000009 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1110000018 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT	-7000.00		-7000.00	1110000028

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT GRANT CONTRIBUTION FOR: SEEATTACHED PAID TO: BOYS AND GIRLS HARBOR, INC. TR TRAN#=IN000366000019 TR CD=105 REG=0 PORT=PRIN				**CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JOHN HODGE FOR: SEEATTACHED PAID TO: BOYS AND GIRLS HARBOR, INC. TR TRAN#=IN000366000020 TR CD=105 REG=0 PORT=PRIN	-3000.00		-3000.00	1110000029 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: PUERTO RICAN ACTION BOARD, INC TR TRAN#=IN000366000014 TR CD=105 REG=0 PORT=PRIN	-17500.00		-17500.00	1110000023 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: PUERTO RICAN ASSOCIATION OF HUMAN DEVELOPMENT TR TRAN#=IN000366000015 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	1110000024 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: UNITED WAY OF GREATER UNION TR TRAN#=IN000366000016 TR CD=105 REG=0 PORT=PRIN	-20000.00		-20000.00	1110000025 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ADMINISTRATOR FOR: SEEATTACHED PAID TO: SALVATION ARMY TR TRAN#=IN000366000017 TR CD=105 REG=0 PORT=PRIN	-10000.00		-10000.00	1110000026 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ENERGY ASSISTANCE FOR: SEEATTACHED PAID TO: THE STOP ORGANIZATION TR TRAN#=IN000366000018 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1110000027 **CHANGED** 01/10/12 SXH
10/05/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - RALPH CLEVELAND (GTBAO DONATION) FOR: SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN000366000021 TR CD=105 REG=0 PORT=PRIN	-2000.00		-2000.00	1110000030 **CHANGED** 01/10/12 SXH
10/27/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=IN002858000003 TR CD=105 REG=0 PORT=PRIN	-1600.00		-1600.00	1110000033 **CHANGED** 01/10/12 SXH
10/27/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: NORTH CAROLINA STATE UNIVERSITY TR TRAN#=IN002858000004 TR CD=105 REG=0 PORT=PRIN	-200.00		-200.00	1110000034 **CHANGED** 01/10/12 SXH
10/27/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT EDUCATIONAL MATCHING GIFT FOR: SEEATTACHED PAID TO: UNIVERSITY OF WEST GEORGIA FOUNDATION TR TRAN#=IN002858000005 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1110000035 **CHANGED** 01/10/12 SXH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311 CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
11/14/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - LARRY BUIE FOR: SEEATTACHED PAID TO: ALLIED ARTS OF GREATER CHATTANOOGA TR TRAN#-IN001255000006 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1111000010 **CHANGED** 01/10/12 SXH
11/14/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN BATSON FOR: SEEATTACHED PAID TO: BOYS AND GIRLS CLUB OF METRO ATLANTA TR TRAN#-IN001255000008 TR CD=105 REG=0 PORT=PRIN	-5500.00		-5500.00	1111000012 **CHANGED** 01/10/12 SXH
11/14/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - LARRY BUIE FOR: SEEATTACHED PAID TO: 100 BLACK MEN OF CHATTANOOGA, INC. TR TRAN#-IN001255000007 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1111000011 **CHANGED** 01/10/12 SXH
11/18/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - BRYAN BATSON FOR: SEEATTACHED PAID TO: HENRY W. GRADY FOUNDATION, INC. TR TRAN#-IN001942000001 TR CD=105 REG=0 PORT=PRIN	-2500.00		-2500.00	1111000013 **CHANGED** 01/10/12 SXH
11/18/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT GOODELL FOR: SEEATTACHED PAID TO: HAKLAX TR TRAN#-IN001942000002 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1111000014 **CHANGED** 01/10/12 SXH
11/18/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - MARY PATRICIA KEEFE FOR: SEEATTACHED PAID TO: TRINITAS HEALTH FOUNDATION TR TRAN#-IN001942000005 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1111000017 **CHANGED** 01/10/12 SXH
11/18/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - SCOTT GOODELL FOR: SEEATTACHED PAID TO: HOME RUN MINISTRIES TR TRAN#-IN001942000003 TR CD=105 REG=0 PORT=PRIN	-500.00		-500.00	1111000015 **CHANGED** 01/10/12 SXH
12/12/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DAT TRAN FOR: SEEATTACHED PAID TO: ASIAN AMERICAN BAR ASSOCIATION FOUNDATION OF HOUSTON TR TRAN#-IN001252000002 TR CD=105 REG=0 PORT=PRIN	-1000.00		-1000.00	1112000017 **CHANGED** 01/10/12 SXH
12/12/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - HANK LINGINFELTER FOR: SEEATTACHED PAID TO: THE NATURE CONSERVANCY TR TRAN#-IN001252000003 TR CD=105 REG=0 PORT=PRIN	-7500.00		-7500.00	1112000018 **CHANGED** 01/10/12 SXH
12/12/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - DREW EVANS FOR: SEEATTACHED PAID TO: ZOO ATLANTA TR TRAN#-IN001252000001 TR CD=105 REG=0 PORT=PRIN	-5000.00		-5000.00	1112000016 **CHANGED** 01/10/12 SXH
12/12/11 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - JACK SUTTON FOR: SEEATTACHED PAID TO: CHATTAHOOCHEE NATURE CENTER	-3000.00		-3000.00	1112000019 **CHANGED** 01/10/12 SXH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) SEE ATTACHED STATEMENT - SEEATTACHED (CONTINUED)				
	TR TRAN#=IN001252000004 TR CD=105 REG=0 PORT=PRIN				
12/12/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF - IRA PEARL FOR: SEEATTACHED PAID TO: GEORGIA CONSERVANCY	-500.00		-500.00	1112000020 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN001252000005 TR CD=105 REG=0 PORT=PRIN				
12/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-WENDELL DALLAS FOR: SEEATTACHED PAID TO: ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP, INC	-1000.00		-1000.00	1112000027 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN002517000001 TR CD=105 REG=0 PORT=PRIN				
12/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-WENDELL DALLAS FOR: SEEATTACHED PAID TO: AUBURN ALUMNI ENGINEERING COUNCIL	-1000.00		-1000.00	1112000028 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN002517000002 TR CD=105 REG=0 PORT=PRIN				
12/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-WENDELL DALLAS FOR: SEEATTACHED PAID TO: COMMUNITIES IN SCHOOLS	-1000.00		-1000.00	1112000029 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN002517000003 TR CD=105 REG=0 PORT=PRIN				
12/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-STEPHANIE HULL FOR: SEEATTACHED PAID TO: SAGAMORE HILLS ES PTA	-1000.00		-1000.00	1112000030 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN002517000004 TR CD=105 REG=0 PORT=PRIN				
12/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-MARSHALL LANG FOR: SEEATTACHED PAID TO: JUVENILE DIABETES RESEARCH FOUNDATION	-8000.00		-8000.00	1112000031 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN002517000005 TR CD=105 REG=0 PORT=PRIN				
12/21/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-BRYAN SEAS FOR: SEEATTACHED PAID TO: CENTER FOR THE VISUALLY IMPAIRED	-8000.00		-8000.00	1112000032 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN002517000006 TR CD=105 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-STEVE LINDSEY FOR: SEEATTACHED PAID TO: ATLANTA UNION MISSION	-4000.00		-4000.00	1112000033 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN003109000012 TR CD=105 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-STEVE LINDSEY FOR: SEEATTACHED PAID TO: EMORY HEALTHCARE	-1500.00		-1500.00	1112000034 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN003109000013 TR CD=105 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-STEVE LINDSEY FOR: SEEATTACHED PAID TO: LIVABLE COMMUNITES COALITION	-2500.00		-2500.00	1112000035 **CHANGED** 01/10/12 SXH
	TR TRAN#=IN003109000014 TR CD=105 REG=0 PORT=PRIN				
12/28/11	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CEAF-JACQUES HODGES FOR: SEEATTACHED	-1000.00		-1000.00	1112000036 **CHANGED** 01/10/12 SXH

ACCT 2TTR 7927949
PREP:52 ADMN:1071 INV:80

SUNTRUST BANKS, INC.
TAX TRANSACTION DETAIL

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01:35:46 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

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

PAID TO: TEXAS CENTER FOR THE MISSING
TR TRAN#-IN003109000015 TR CD=105 REG=0 PORT=PRIN
TOTAL CODE 311 - CASH CONTRIBUTIONS

-2532135.00 0.00 -2532135.00
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SUNTRUST

2407762

PORTFOLIO SUMMARY
AS OF 12/31/11

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AGL RESOURCES PRIVATE FDN, INC
ACCOUNT NO. 7927949

MAJOR INVESTMENT CLASS

PRINCIPAL PORTFOLIO

PRINCIPAL CASH

STIF & MONEY MARKET FUNDS

MUTUAL FUNDS

PROPRIETARY FUNDS

PRINCIPAL PORTFOLIO TOTAL

INCOME PORTFOLIO

INCOME CASH

MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
475,887.66-	9.47-%	475,887.66-			
150,215.45	2.99 %	150,215.45	0.00	15	0.01 %
4,617,644.35	91.85 %	4,114,625.47	503,018.88	131,122	2.84 %
259,281.95	5.16 %	198,385.22	60,896.73	15,718	6.06 %
4,551,254.09	90.53 %	3,987,338.48	563,915.61	146,855	2.92 %
475,887.66	9.47 %	475,887.66			



AGL RESOURCES PRIVATE FDN, INC
ACCOUNT NO. 7927949

PORTFOLIO DETAIL
AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	475,887.66- 9.47-%	475,887.66-			
150,215.45	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	150,215.45 1.000 2.99 %	150,215.45 1.00	0.00	15	0.01 % 0.00 %
MUTUAL FUNDS						
16,106.923	CALVERT WORLD VALUES FD INC CAP ACCUMULATION FD INSTL CL CUSIP: 131649709	485,945.87 30.170 9.67 %	317,177.74 19.69	168,768.13	0	0.00 % 0.00 %
1,723.16	DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL CL CUSIP: 26203E836	91,172.40 52.910 1.81 %	58,368.64 33.87	32,803.76	0	0.00 % 0.00 %
214,017.573	PAYDEN & RYGEL INVT GROUP CORE BD FD CUSIP: 704329408	2,245,044.34 10.490 44.66 %	2,052,813.11 9.59	192,231.23	86,891	3.87 % 0.00 %
43,704.687	PAYDEN & RYGEL INVT GROUP US GROWTH LEADERS FD CUSIP: 704329481	347,452.26 7.950 6.91 %	261,811.67 5.99	85,640.59	2,710	0.78 % 0.00 %
15,029.355	PIMCO FDS GLOBAL BD FD US\$ HEDGED INSTL CL CUSIP: 693390130	153,449.71 10.210 3.05 %	134,614.76 8.96	18,834.95	4,419	2.88 % 0.00 %



AGL RESOURCES PRIVATE FDN, INC
ACCOUNT NO. 7927949

PORTFOLIO DETAIL
AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
114,869.545	SIT US GOVT SECS FD CUSIP: 829800101	1,294,579.77 11.270 25.75 %	1,289,839.55 11.23	4,740.22	37,103	2.87 % 0.00 %
TOTAL MUTUAL FUNDS		4,617,644.35	4,114,625.47	503,018.88	131,122	2.84 %
PROPRIETARY FUNDS						
27,879.674	RIDGEWORTH FD-HIGH INCOME I SHS #RGC1 CUSIP: 76628T405	183,169.46 6.570 3.64 %	145,607.00 5.22	37,562.46	14,470	7.90 % 0.00 %
6,118.367	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	76,112.49 12.440 1.51 %	52,778.22 8.63	23,334.27	1,248	1.64 % 0.00 %
TOTAL PROPRIETARY FUNDS		259,281.95	198,385.22	60,896.73	15,718	6.06 %
PRINCIPAL PORTFOLIO TOTAL		4,551,254.09	3,987,338.48	563,915.61	146,855	2.92 %
INCOME PORTFOLIO						
INCOME CASH		475,887.66 9.47 %	475,887.66			



AGL RESOURCES PRIVATE FDN, INC
ACCOUNT NO. 7927949

PORTFOLIO DETAIL
AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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