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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

REGIONS FINANCIAL CORPORATION FDN 1055001663

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

Room/suite

A Employer identification number

63-1144265

B Telephone number (see instructions)

(205) 801-0135

C/O REGIONS BANK, P.O. BOX 11647

City or town, state, and ZIP code

BIRMINGHAM, AL 35202-1647

G Check all that apply:

☒ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) ▶ \$ 1,225,152.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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 ☐**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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	548.	548.		STMT 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	548.	548.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	900.	900.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	100.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	1,000.	900.	NONE	NONE
25 Contributions, gifts, grants paid	1,857,048.			1,857,048.
26 Total expenses and disbursements. Add lines 24 and 25	1,858,048.	900.	NONE	1,857,048.
27 Subtract line 26 from line 12	-1,857,500.			
a Excess of revenue over expenses and disbursements		-0-		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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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		3,048,562.	1,225,152.	1,225,152.
	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 ▶	NONE			
	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)				
	Liabilities	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 ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,048,562.	1,225,152.	1,225,152.
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		3,048,562.	1,225,152.	
	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)		3,048,562.	1,225,152.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,048,562.	1,225,152.	

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	3,048,562.
2	Enter amount from Part I, line 27a	2	-1,857,500.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	34,090.
4	Add lines 1, 2, and 3	4	1,225,152.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,225,152.

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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					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV, 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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	3,664,195.	4,170,769.	0.878542
2009	2,900,027.	7,760,862.	0.373673
2008	3,354,882.	1,201,157.	2.793042
2007	991,462.	285,297.	3.475193
2006	996,606.	235,938.	4.224016
2 Total of line 1, column (d)			2 11.744466
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 2.348893
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,032,696.
5 Multiply line 4 by line 3			5 4,774,585.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 4,774,585.
8 Enter qualifying distributions from Part XII, line 4 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.			8 1,857,048.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	NONE
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	NONE
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	NONE
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	26.
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	26.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	26.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	26.

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ▶ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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>REGIONS BANK</u> Telephone no. <u>(205) 801-0135</u>			
	Located at <u>1901 SIXTH AVENUE NORTH, BIRMINGHAM, AL</u> ZIP + 4 <u>35203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 5		-0-	-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	NONE
b	Average of monthly cash balances	1b	2,063,651.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,063,651.
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	2,063,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,032,696.
6	Minimum investment return. Enter 5% of line 5	6	101,635.

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	101,635.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	NONE
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,635.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	101,635.
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	101,635.

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	1,857,048.
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	1,857,048.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,857,048.

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				101,635.
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	985,039.			
b From 2007	991,538.			
c From 2008	3,295,046.			
d From 2009	2,512,332.			
e From 2010	3,455,731.			
f Total of lines 3a through e	11,239,686.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,857,048.</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				101,635.
e Remaining amount distributed out of corpus	1,755,413.			
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	12,995,099.			
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)	985,039.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,010,060.			
10 Analysis of line 9				
a Excess from 2007	991,538.			
b Excess from 2008	3,295,046.			
c Excess from 2009	2,512,332.			
d Excess from 2010	3,455,731.			
e Excess from 2011	1,755,413.			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
-3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	1,857,048.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	548.	548.
	-----	-----
TOTAL	548.	548.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	900.	900.		
TOTALS	900.	900.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	100.

TOTALS	100.
	=====

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

DESCRIPTION -----	AMOUNT -----
REVERSALS AND REPOSTINGS	34,090.

TOTAL	34,090.
	=====

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

OFFICER NAME:

REGIONS BANK

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

FOURNIER J. GALE, III

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

PRES., DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOUGLAS J. JACKSON

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

VP, DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DALE M. HEBERT

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

ANN W. FORNEY

ADDRESS:

1900 FIFTH AVENUE NORTH
BIRMINGHAM, AL 35203

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

DAVID B. EDMONDS

ADDRESS:

1900 FIFTH AVENUE NORTH
BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM D. RITTER

ADDRESS:

1900 FIFTH AVENUE NORTH
BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY		2,851,029.	
FEBRUARY		2,681,308.	
MARCH		2,685,076.	
APRIL		2,683,694.	
MAY		2,536,133.	
JUNE		2,032,618.	
JULY		1,670,554.	
AUGUST		1,668,558.	
SEPTEMBER		1,575,933.	
OCTOBER		1,577,300.	
NOVEMBER		1,576,462.	
DECEMBER		1,225,152.	
	-----	-----	-----
TOTAL		24,763,817.	
	=====	=====	=====
AVERAGE FMV		2,063,651.	
	=====	=====	=====

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

63-1144265

RECIPIENT NAME:
SEE COPY OF MATCHING GIFT FORM.

STATEMENT 8



The Regions Financial Corporation Foundation Matching Gifts Program

**SUPPORT YOUR FAVORITE SCHOOL OR CULTURAL
ORGANIZATION AND THE FOUNDATION WILL DOUBLE YOUR GIFT**

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

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

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



WHO CAN PARTICIPATE

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

MATCHING GUIDELINES

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

ELIGIBLE ORGANIZATIONS

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

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

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

HOW TO APPLY

REGIONS DONOR:

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

RECIPIENT ORGANIZATION:

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

Foundation Matching Gifts Director

Regions Financial Corporation

P.O. Box 11007

Birmingham, Alabama 35288

GIFT GUIDELINES:

The Foundation restricts matching gifts under the following circumstances:

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

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





Form to be filled out by donor. (Please print or type)
Form must be properly filled out before grant can be matched

Associate's Name

Associate's ID / Rep Number

Business E-mail Address

Phone Number

Department / Mail Code

City / State

Retiree: ☐ Yes ☐ No Date of Retirement: _____

Organization Receiving Gift

Type of Organization

- ☐ **Accredited Educational Institutions:** Preschool through 12th grade public and private schools, and public or private colleges and universities. These institutions may be located anywhere in the United States
- ☐ **Local Arts and Cultural Nonprofit Organizations:** Art, historical and science museums, zoos, botanical gardens, performing arts groups, libraries, public radio and television Arts and cultural organizations must be located in one of the states where Regions currently does business and must qualify for federal income tax exemption under Section 501(c)(3) or 170(c) of the Internal Revenue Code

Amount of Your Gift: \$ _____ Amount to be Matched \$ _____

I hereby certify and avow under penalty that the information submitted by me is complete and correct and that my gift fully complies with the provisions of the programs described herein and will not be used to pay any fees or in lieu of tuition

Signature: _____ Date of Gift _____



Form to be filled out by recipient. (Please print or type.)
To be completed and countersigned by the organization

I hereby certify and avow under penalty of perjury that this organization is nonprofit, tax-exempt and meets the qualifications of the programs described herein, and that the monies received will not be used to pay any fees or in lieu of tuition.

Contact Name

Organization Name

Title

Tax ID Number

Phone Number

Address

Authorized Signature / Date

City / State / Zip

REGIONS FINANCIAL CORPORATION FDN 1055001663

63-1144265

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHMENTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID1,857,048.

TOTAL GRANTS PAID:

1,857,048.

=====

STATEMENT 9

REGIONS FINANCIAL COOPERATION FOUNDATION
Form 990-PF, 2011, EIN: 63-1144265
PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
- BEGIN CONTRIBUTIONS -

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/05/11	PAID TO BIRMINGHAM CIVIL RIGHTS INSTITUTE FINAL PLEDGE PAYME	-50000.00	-50000.00	1101000003
	NT			
	FOR:			
	PAID TO:			
	BIRMINGHAM CIVIL RIGHTS INSTITUTE			
	TR TRAN#=0000000000000001 TR CD=863 REG= PORT=PRIN			
01/05/11	PAID TO BIRMINGHAM-SOUTHERN COLLEGE FINAL PLEDGE PAYMENT	-100000.00	-100000.00	1101000004
	FOR:			
	PAID TO:			
	BIRMINGHAM-SOUTHERN COLLEGE			
	TR TRAN#=0000000000000002 TR CD=863 REG= PORT=PRIN			

ACCT 9155 1055001663
PREP 6917 ADMN 9028 INV 30

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/05/11 PAID TO RONALD MCDONALD HOUSE FINAL PLEDGE PAYMENT FOR PAID TO RONALD MCDONALD HOUSE TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN	-75000 00		-75000 00	1101000005
01/05/11 PAID TO JUNIOR ACHIEVEMENT OF CENTRAL INDIANA MATCHING GIFT FOR LESLIE CARTER PRALL FOR PAID TO JUNIOR ACHIEVEMENT OF CENTRAL INDIANA TR TRAN#=000000000000004 TR CD=863 REG= PORT=INC	-2500 00	-2500 00		1101000006
01/05/11 PAID TO MICHIGAN AVENUE ELEMENTARY SCHOOL MATCHING GIFT FOR KIM RAINWATER FOR PAID TO MICHIGAN AVENUE ELEMENTARY SCHOOL TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN	-110.00		-110 00	1101000007
01/19/11 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO UNIVERSITY OF WEST ALABAMA PAYMENT 3 OF 5 [REVERSED 01/19/2011] FOR: PAID TO: UNIVERSITY OF WEST ALABAMA TR TRAN#=000000000000001 TR CD=863 REG=0 PORT=PRIN			30000.00	1101000008
DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**				
02/04/11 PAID TO ACADEMY OF THE PACIFIC RIM PUBLIC CHARTER SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO ACADEMY OF THE PACIFIC RIM PUBLIC CHARTE TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000004
02/04/11 PAID TO ADVENT EPISCOPAL SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO ADVENT EPISCOPAL SCHOOL TR TRAN#=000000000000004 TR CD=863 REG= PORT=PRIN	-40 00		-40 00	1102000005
02/04/11 PAID TO AGNES SCOTT COLLEGE 4TH QTR 2010 MATCHING GIFT FOR PAID TO AGNES SCOTT COLLEGE TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN	-275 00		-275 00	1102000006
02/04/11 PAID TO ALABAMA BALLET 4TH QTR 2010 MATCHING GIFT FOR: PAID TO ALABAMA BALLET TR TRAN#=000000000000006 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000007
02/04/11 PAID TO ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO ALABAMA EDUCATIONAL TELEVISION FOUNDATIO TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN	-68 00		-68 00	1102000008
02/04/11 PAID TO ALABAMA PUBLIC TELEVISION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: ALABAMA PUBLIC TELEVISION TR TRAN#=000000000000008 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	1102000009
02/04/11 PAID TO ALABAMA SCHOOL OF FINE ARTS 4TH QTR 2010 MATCHING GI FT FOR PAID TO ALABAMA SCHOOL OF FINE ARTS TR TRAN#=000000000000009 TR CD=863 REG= PORT=PRIN	-95 00		-95 00	1102000010
02/04/11 PAID TO ALTHOFF CATHOLIC HIGH SCHOOL 4TH QTR 2010 MATCHING G IFT FOR: PAID TO ALTHOFF CATHOLIC HIGH SCHOOL TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000011
02/04/11 PAID TO ALYS STEPHENS CENTER 4TH QTR 2010 MATCHING GIFT FOR: PAID TO ALYS STEPHENS CENTER TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000012
02/04/11 PAID TO ARCH FOUNDATION-UNIVERSITY OF GEORGIA 4TH QTR 2010 M ATCHING GIFT	-25 00		-25 00	1102000013

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO ARCH FOUNDATION-UNIVERSITY OF GEORGIA TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO ARTS MEMPHIS 4TH QTR 2010 MATCHING GIFT	-3700 00		-3700 00	1102000014
FOR: PAID TO ARTS MEMPHIS TR TRAN#=000000000000013 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO ATHENS ACADEMY 4TH QTR 2010 MATCHING GIFT	-2000 00		-2000 00	1102000015
FOR: PAID TO ATHENS ACADEMY TR TRAN#=000000000000014 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE INC 4TH QTR 2010 MATCHING GIFT	-35 00		-35 00	1102000016
FOR: PAID TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS C TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO AUBURN UNIVERSITY FOUNDATION 4TH QTR 2010 MATCHING G IFT	-125 00		-125 00	1102000017
FOR: PAID TO AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO AUBURN UNIVERSITY 4TH QTR 2010 MATCHING GIFT	-50 00		-50 00	1102000018
FOR: PAID TO AUBURN UNIVERSITY TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO AUGUSTA MUSEUM OF HISTORY 4TH QTR 2010 MATCHING GIFT	-1000 00		-1000 00	1102000019
FOR: PAID TO AUGUSTA MUSEUM OF HISTORY TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO AUSTIN PEAY STATE UNIVERSITY FOUNDATION 4TH QTR 2010 MATCHING GIFT	-50.00		-50 00	1102000021
FOR: PAID TO AUSTIN PEAY STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000020 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO AUSTIN PLAYHOUSE 4TH QTR 2010 MATCHING GIFT	-500 00		-500 00	1102000022
FOR: PAID TO AUSTIN PLAYHOUSE TR TRAN#=000000000000021 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO BALL STATE UNIVERSITY FOUNDATION 4TH QTR 2010 MATCHI NG GIFT	-150.00		-150 00	1102000023
FOR: PAID TO BALL STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO BALLET PENSACOLA 4TH QTR 2010 MATCHING GIFT	-600 00		-600 00	1102000024
FOR: PAID TO BALLET PENSACOLA TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO AUSTIN COLLEGE 4TH QTR 2010 MATCHING GIFT	-100 00		-100.00	1102000020
FOR: PAID TO: AUSTIN COLLEGE TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO BAYLOR SCHOOL 4TH QTR 2010 MATCHING GIFT	-1000 00		-1000.00	1102000026
FOR: PAID TO: BAYLOR SCHOOL TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN				
02/04/11 PAID TO BAYLOR UNIVERSITY 4TH QTR 2010 MATCHING GIFT	-1000.00		-1000 00	1102000027
FOR: PAID TO: BAYLOR UNIVERSITY TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN				

ACCT 9155 1055001663
PREP:6917 ADMN:9028 INV 30

REGIONS BANK, TRUST DEPARTMENT
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
02/04/11	PAID TO BEAUFORT ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BEAUFORT ACADEMY TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN	-250.00		-250 00	1102000028
02/04/11	PAID TO THE BELL CENTER FOR EARLY INTERVENTION PROGRAM 4TH Q TR 2010 MATCHING GIFT FOR: PAID TO: THE BELL CENTER FOR EARLY INTERVENTION P TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000029
02/04/11	PAID TO BARROW ELEMENTARY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BARROW ELEMENTARY TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN	-75 00		-75 00	1102000025
02/04/11	PAID TO BERRY COLLEGE 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BERRY COLLEGE TR TRAN#=000000000000030 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000031
02/04/11	PAID TO BIRDVILLE EDUCATION FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BIRDVILLE EDUCATION FOUNDATION TR TRAN#=000000000000031 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000032
02/04/11	PAID TO BENJAMIN FRANKIN HIGH SCHOOL 4TH QTR 2010 MATCHING G IFT FOR: PAID TO: BENJAMIN FRANKIN HIGH SCHOOL TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000030
02/04/11	PAID TO BIRMINGHAM SOUTHERN COLLEGE 4TH QTR 2010 MATCHING GI FT FOR: PAID TO: BIRMINGHAM SOUTHERN COLLEGE TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN	-1240 00		-1240 00	1102000035
02/04/11	PAID TO CATSKILL FLY FISHING CENTER AND MUSEUM 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CATSKILL FLY FISHING CENTER AND MUSEUM TR TRAN#=000000000000039 TR CD=863 REG= PORT=PRIN	-400 00		-400 00	1102000040
02/04/11	PAID TO CHRIST METHODIST DAY SCHOOL 4TH QTR 2010 MATCHING GI FT FOR: PAID TO: CHRIST METHODIST DAY SCHOOL TR TRAN#=000000000000042 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000043
02/04/11	PAID TO CHRIST THE KING LUTHERAN SCHOOL 4TH QTR 2010 MATCHIN G GIFT FOR: PAID TO: CHRIST THE KING LUTHERAN SCHOOL TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000045
02/04/11	PAID TO BIRMINGHAM EDUCATION FOUNDATION 4TH QTR 2010 MATCHIN G GIFT FOR: PAID TO: BIRMINGHAM EDUCATION FOUNDATION TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000033
02/04/11	PAID TO BIRMINGHAM MUSEUM OF ART 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BIRMINGHAM MUSEUM OF ART TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN	-125.00		-125 00	1102000034
02/04/11	PAID TO BOSTON COLLEGE 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BOSTON COLLEGE TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN	-100.00		-100 00	1102000036
02/04/11	PAID TO BRIARCREST CHRISTIAN SCHOOL 4TH QTR 2010 MATCHING GI FT	-1000 00		-1000 00	1102000037

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: BRIARCREST CHRISTIAN SCHOOL TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO BRIGHTON HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BRIGHTON HIGH SCHOOL TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000038
02/04/11	PAID TO BUTLER UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: BUTLER UNIVERSITY TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN		**REVERSAL STOP**	-475 00	1102000039
02/04/11	PAID TO CENTRAL INSTITUTE FOR THE DEAF 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CENTRAL INSTITUTE FOR THE DEAF TR TRAN#=000000000000040 TR CD=863 REG= PORT=PRIN	-300 00		-300 00	1102000041
02/04/11	PAID TO CENTRE COLLEGE 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CENTRE COLLEGE TR TRAN#=000000000000041 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000042
02/04/11	PAID TO CHRIST THE KING ELEMENTARY SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CHRIST THE KING ELEMENTARY SCHOOL TR TRAN#=000000000000043 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000044
02/04/11	PAID TO CLEVELAND BOTANICAL GARDEN 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CLEVELAND BOTANICAL GARDEN TR TRAN#=000000000000046 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000047
02/04/11	PAID TO CLEVELAND MUSEUM OF ART 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CLEVELAND MUSEUM OF ART TR TRAN#=000000000000047 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000048
02/04/11	PAID TO CLEVELAND ZOOLOGICAL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CLEVELAND ZOOLOGICAL TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000049
02/04/11	PAID TO CHRISTIAN BROTHERS HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CHRISTIAN BROTHERS HIGH SCHOOL TR TRAN#=000000000000045 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000046
02/04/11	PAID TO CREATIVE DISCOVERY MUSEUM 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CREATIVE DISCOVERY MUSEUM TR TRAN#=000000000000054 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000055
02/04/11	PAID TO CREIGHTON UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CREIGHTON UNIVERSITY TR TRAN#=000000000000055 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000056
02/04/11	PAID TO DARTMOUTH COLLEGE FUND 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: DARTMOUTH COLLEGE FUND TR TRAN#=000000000000056 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000057
02/04/11	PAID TO DEERFIELD ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: DEERFIELD ACADEMY TR TRAN#=000000000000057 TR CD=863 REG= PORT=PRIN	-350 00		-350 00	1102000058

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/11	PAID TO COLGATE UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO COLGATE UNIVERSITY TR TRAN#=000000000000049 TR CD=863 REG= PORT=PRIN	-50.00		-50 00	1102000050
02/04/11	PAID TO COLLEGE OF WILLIAM AND MARY BUSINESS SCHOOL FOUNDATI ON 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: COLLEGE OF WILLIAM AND MARY BUSINESS SCH TR TRAN#=000000000000050 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000051
02/04/11	PAID TO COLLEGIATE SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO COLLEGIATE SCHOOL TR TRAN#=000000000000051 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000052
02/04/11	PAID TO CONVENT OF THE SACRED HEART 4TH QTR 2010 MATCHING GI FT FOR: PAID TO: CONVENT OF THE SACRED HEART TR TRAN#=000000000000052 TR CD=863 REG= PORT=PRIN	-2000 00		-2000 00	1102000053
02/04/11	PAID TO CORNELL UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: CORNELL UNIVERSITY TR TRAN#=000000000000053 TR CD=863 REG= PORT=PRIN	-710.00		-710 00	1102000054
02/04/11	PAID TO DELTA STATE UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: DELTA STATE UNIVERSITY TR TRAN#=000000000000058 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000059
02/04/11	PAID TO DRAKE UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO DRAKE UNIVERSITY TR TRAN#=000000000000059 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000060
02/04/11	PAID TO DUNHAM SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO DUNHAM SCHOOL TR TRAN#=000000000000060 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000061
02/04/11	PAID TO EANES EDUCATION FOUNDATION 4TH QTR 2010 MATCHING GIF T FOR: PAID TO EANES EDUCATION FOUNDATION TR TRAN#=000000000000061 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000062
02/04/11	PAID TO EASTERN SHORE ART ASSOCIATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO EASTERN SHORE ART ASSOCIATION TR TRAN#=000000000000062 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000063
02/04/11	PAID TO EMMANUEL UNITED METHODIST KINDERGARTEN 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: EMMANUEL UNITED METHODIST KINDERGARTEN TR TRAN#=000000000000063 TR CD=863 REG= PORT=PRIN	-470 00		-470 00	1102000064
02/04/11	PAID TO EMORY UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO EMORY UNIVERSITY TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000065
02/04/11	PAID TO EUDORA WELTY FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO EUDORA WELTY FOUNDATION TR TRAN#=000000000000065 TR CD=863 REG= PORT=PRIN	-50.00		-50 00	1102000066
02/04/11	PAID TO FACING HISTORY AND OURSELVES 4TH QTR 2010 MATCHING G IFT FOR: PAID TO: FACING HISTORY AND OURSELVES	-200.00		-200 00	1102000067

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=000000000000066 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO FAIRHOPE HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: FAIRHOPE HIGH SCHOOL TR TRAN#=000000000000067 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000068
02/04/11	PAID TO FAIRVIEW ELEMENTARY SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: FAIRVIEW ELEMENTARY SCHOOL TR TRAN#=000000000000068 TR CD=863 REG= PORT=PRIN	-275 00		-275 00	1102000069
02/04/11	PAID TO FSU FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: FSU FOUNDATION TR TRAN#=000000000000070 TR CD=863 REG= PORT=PRIN	-325.00		-325 00	1102000071
02/04/11	PAID TO FUND FOR THE ARTS 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: FUND FOR THE ARTS TR TRAN#=000000000000071 TR CD=863 REG= PORT=PRIN	-820 00		-820 00	1102000072
02/04/11	PAID TO FURMAN UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: FURMAN UNIVERSITY TR TRAN#=000000000000072 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000073
02/04/11	PAID TO GEORGIA SOUTHERN UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: GEORGIA SOUTHERN UNIVERSITY TR TRAN#=000000000000073 TR CD=863 REG= PORT=PRIN	-1025 00		-1025 00	1102000074
02/04/11	PAID TO FRENCH CAMP ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: FRENCH CAMP ACADEMY TR TRAN#=000000000000069 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000070
02/04/11	PAID TO GEORGIA TECH FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=000000000000075 TR CD=863 REG= PORT=PRIN	-100 00		-100.00	1102000076
02/04/11	PAID TO GERMANTOWN EDUCATION FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: GERMANTOWN EDUCATION FOUNDATION TR TRAN#=000000000000076 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000077
02/04/11	PAID TO GOREVILLE SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: GOREVILLE SCHOOL TR TRAN#=000000000000077 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000078
02/04/11	PAID TO GREGG COUNTY HISTORICAL FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: GREGG COUNTY HISTORICAL FOUNDATION TR TRAN#=000000000000078 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000079
02/04/11	PAID TO GEORGIA STATE UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: GEORGIA STATE UNIVERSITY TR TRAN#=000000000000074 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000075
02/04/11	PAID TO HAMPDEN-SYDNEY COLLEGE 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: HAMPDEN-SYDNEY COLLEGE TR TRAN#=000000000000080 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000081
02/04/11	PAID TO HAPPY HEARTS KINDERGARTEN, INC 4TH QTR 2010 MATCHING GIFT FOR: PAID TO:	-250.00		-250 00	1102000082

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
HAPPY HEARTS KINDERGARTEN, INC					
	TR TRAN#=000000000000081 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO HARDING ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-1000 00		-1000 00	1102000083
HARDING ACADEMY					
	TR TRAN#=000000000000082 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO HARPETH HALL SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-1000 00		-1000 00	1102000084
HARPETH HALL SCHOOL					
	TR TRAN#=000000000000083 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO GRISSOM HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-37.00		-37 00	1102000080
GRISSOM HIGH SCHOOL					
	TR TRAN#=000000000000079 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO HOLLYWOOD ART AND CULTURAL CENTER, INC 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-1000 00		-1000 00	1102000086
HOLLYWOOD ART AND CULTURAL CENTER, INC					
	TR TRAN#=000000000000085 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO HOOVER CITY SCHOOLS FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-1000 00		-1000 00	1102000087
HOOVER CITY SCHOOLS FOUNDATION					
	TR TRAN#=000000000000086 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO THE HOTCHKISS SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-550 00		-550 00	1102000088
THE HOTCHKISS SCHOOL					
	TR TRAN#=000000000000087 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO HUTCHISON SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-1100 00		-1100 00	1102000089
HUTCHISON SCHOOL					
	TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO HIGHLAND PARK EDUCATION FOUNDATION 4TH QTR 2010 MATC HING GIFT FOR: PAID TO	-1025 00		-1025.00	1102000085
HIGHLAND PARK EDUCATION FOUNDATION					
	TR TRAN#=000000000000084 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO JACKSON FIELD 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-25 00		-25 00	1102000095
JACKSON FIELD					
	TR TRAN#=000000000000094 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO JOHN CARROLL CATHOLIC HIGH SCHOOL 4TH QTR 2010 MATCH ING GIFT FOR: PAID TO	-250 00		-250 00	1102000096
JOHN CARROLL CATHOLIC HIGH SCHOOL					
	TR TRAN#=000000000000095 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO JOHNS HOPKINS UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-100 00		-100 00	1102000097
JOHNS HOPKINS UNIVERSITY					
	TR TRAN#=000000000000096 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO KANSAS STATE UNIVERSITY FOUNDATION 4TH QTR 2010 MATC HING GIFT FOR: PAID TO	-700 00		-700 00	1102000098
KANSAS STATE UNIVERSITY FOUNDATION					
	TR TRAN#=000000000000097 TR CD=863 REG= PORT=PRIN				
02/04/11	PAID TO INDIAN SPRINGS SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO	-500 00		-500 00	1102000090
INDIAN SPRINGS SCHOOL					
	TR TRAN#=000000000000089 TR CD=863 REG= PORT=PRIN				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/04/11 PAID TO INTERNATIONAL BALLET 4TH QTR 2010 MATCHING GIFT FOR PAID TO- INTERNATIONAL BALLET TR TRAN#=000000000000090 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	1102000091
02/04/11 PAID TO IOWA PUBLIC TELEVISION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO IOWA PUBLIC TELEVISION TR TRAN#=000000000000091 TR CD=863 REG= PORT=PRIN	-35 00		-35 00	1102000092
02/04/11 PAID TO IRIS ORCHESTRA 4TH QTR 2010 MATCHING GIFT FOR PAID TO IRIS ORCHESTRA TR TRAN#=000000000000092 TR CD=863 REG= PORT=PRIN	-1250 00		-1250 00	1102000093
02/04/11 PAID TO J T MOORE MIDDLE SCHOOL 4TH QTR 2010 MATCHING GIFT FOR- PAID TO- J T MOORE MIDDLE SCHOOL TR TRAN#=000000000000093 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000094
02/04/11 PAID TO KENRICK GLENNON SEMINARY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: KENRICK GLENNON SEMINARY TR TRAN#=000000000000098 TR CD=863 REG= PORT=PRIN	-50.00		-50 00	1102000099
02/04/11 PAID TO KENT SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO KENT SCHOOL TR TRAN#=000000000000099 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000100
02/04/11 PAID TO LAUREL SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO LAUREL SCHOOL TR TRAN#=000000000000100 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000101
02/04/11 PAID TO THE LEXINGTON SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO- THE LEXINGTON SCHOOL TR TRAN#=000000000000101 TR CD=863 REG= PORT=PRIN	-3500 00		-3500 00	1102000102
02/07/11 PAID TO THE MINT MUSEUMS 4TH QTR 2010 MATCHING GIFT FOR: PAID TO. THE MINT MUSEUMS TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN	-80 00		-80 00	1102000108
02/07/11 PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR PAID TO. MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000006 TR CD=863 REG= PORT=PRIN		**REVERSAL STOP**	-750 00	1102000109
02/07/11 PAID TO MEMPHIS DEVELOPMENT FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR PAID TO MEMPHIS DEVELOPMENT FOUNDATION TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000104
02/07/11 PAID TO MEMPHIS UNIVERSITY SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO- MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIN	-4250 00		-4250 00	1102000105
02/07/11 PAID TO THE METROPOLITAN MUSEUM OF ART 4TH QTR 2010 MATCHING GIFT FOR- PAID TO. THE METROPOLITAN MUSEUM OF ART TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000106
02/07/11 PAID TO MIAMI UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO MIAMI UNIVERSITY TR TRAN#=000000000000004 TR CD=863 REG= PORT=PRIN	-616.00		-616.00	1102000107
02/07/11 PAID TO MOBILE CARNIVAL ASSOCIATION 4TH QTR 2010 MATCHING GI	-125 00		-125 00	1102000110

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FT FOR PAID TO MOBILE CARNIVAL ASSOCIATION TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN				
02/07/11	PAID TO MOBILE SYMPHONY, INC 4TH QTR 2010 MATCHING GIFT FOR PAID TO MOBILE SYMPHONY, INC TR TRAN#=000000000000008 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000111
02/07/11	PAID TO MONTANA MAGNET SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: MONTANA MAGNET SCHOOL TR TRAN#=000000000000009 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000112
02/07/11	PAID TO MONTGOMERY BELL ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO MONTGOMERY BELL ACADEMY TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000113
02/07/11	PAID TO MOUNTAIN BROOK CITY SCHOOLS COUNCIL PTO/DBA RANGER P TO 4TH QTR 2010 MATCHING GIFT FOR PAID TO MOUNTAIN BROOK CITY SCHOOLS COUNCIL PTO/ TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN	-104 00		-104 00	1102000114
02/07/11	PAID TO THE MUSEUM OF MODERN ART 4TH QTR 2010 MATCHING GIFT FOR PAID TO THE MUSEUM OF MODERN ART TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN	-120.00		-120 00	1102000115
02/07/11	PAID TO NASHVILLE BALLET 4TH QTR 2010 MATCHING GIFT FOR PAID TO: NASHVILLE BALLET TR TRAN#=000000000000014 TR CD=863 REG= PORT=PRIN	-25 00		-25 00	1102000117
02/07/11	PAID TO NASHVILLE PUBLIC RADIO 90 3 4TH QTR 2010 MATCHING GI FT FOR PAID TO: NASHVILLE PUBLIC RADIO 90 3 TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN	-60 00		-60 00	1102000118
02/07/11	PAID TO NASHVILLE PUBLIC RADIO 4TH QTR 2010 MATCHING GIFT FOR PAID TO: NASHVILLE PUBLIC RADIO TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN	-85 00		-85 00	1102000119
02/07/11	PAID TO NORTH CAROLINA MUSEUM OF ART 4TH QTR 2010 MATCHING G IFT FOR PAID TO NORTH CAROLINA MUSEUM OF ART TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000120
02/07/11	PAID TO N E. MILES JEWISH DAY SCHOOL 4TH QTR 2010 MATCHING G IFT FOR PAID TO: N E. MILES JEWISH DAY SCHOOL TR TRAN#=000000000000013 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000116
02/07/11	PAID TO LIPSCOMB UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR. PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000122
02/07/11	PAID TO LOVETT SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: LOVETT SCHOOL TR TRAN#=000000000000020 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000123
02/07/11	PAID TO LSU FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR PAID TO LSU FOUNDATION TR TRAN#=000000000000021 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000124

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/07/11	PAID TO MACS EDUCATION FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO MACS EDUCATION FOUNDATION TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN	-250 00		-250.00	1102000125
02/07/11	PAID TO NORTH CAROLINA SOCIETY OF THE CINCINNATI 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: NORTH CAROLINA SOCIETY OF THE CINCINNATI TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000121
02/07/11	PAID TO MATER DEI CATHOLIC HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: MATER DEI CATHOLIC HIGH SCHOOL TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000131
02/07/11	PAID TO MCCALLIE SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: MCCALLIE SCHOOL TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN	-100 00		-100.00	1102000132
02/07/11	PAID TO MCGILL TOOLEN ANNUAL FUND 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: MCGILL TOOLEN ANNUAL FUND TR TRAN#=000000000000030 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000133
02/07/11	PAID TO MCNEESE FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO MCNEESE FOUNDATION TR TRAN#=000000000000031 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000134
02/07/11	PAID TO MAGELLAN CHARTER SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: MAGELLAN CHARTER SCHOOL TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000126
02/07/11	PAID TO THE MAGIC HOUSE 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: THE MAGIC HOUSE TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN	-90 00		-90 00	1102000127
02/07/11	PAID TO MANATEE COUNTY SCHOOLS (TILLMAN ELEMENTARY) 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: MANATEE COUNTY SCHOOLS (TILLMAN ELEMENTARY) TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000128
02/07/11	PAID TO MARIST SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: MARIST SCHOOL TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN	-1400 00		-1400 00	1102000129
02/07/11	PAID TO MARQUETTE CATHOLIC HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: MARQUETTE CATHOLIC HIGH SCHOOL TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN	-100 00		-100.00	1102000130
02/07/11	PAID TO MEMPHIS COLLEGE OF ART 4TH QTR 2010 MATCHING GIFT FOR: PAID TO MEMPHIS COLLEGE OF ART TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000135
02/07/11	PAID TO NORTH DALLAS ADVENTIST ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: NORTH DALLAS ADVENTIST ACADEMY TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000136

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/07/11	PAID TO OAKLAND UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR PAID TO: OAKLAND UNIVERSITY TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000137
02/07/11	PAID TO OGLETHORPE UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO OGLETHORPE UNIVERSITY TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN	-325 00		-325 00	1102000138
02/07/11	PAID TO OLDE PROVIDENCE ELEMENTARY 4TH QTR 2010 MATCHING GIF T FOR PAID TO: OLDE PROVIDENCE ELEMENTARY TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN	-50.00		-50 00	1102000139
02/07/11	PAID TO OUR LADY OF SORROWS SCHOOL 4TH QTR 2010 MATCHING GIF T FOR. PAID TO OUR LADY OF SORROWS SCHOOL TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000140
02/07/11	PAID TO OPERA MEMPHIS 4TH QTR 2010 MATCHING GIFT FOR PAID TO: OPERA MEMPHIS TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN	-250 00		-250.00	1102000141
02/08/11	PAID TO THE PAIDEIA SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO THE PAIDEIA SCHOOL TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000143
02/08/11	PAID TO PARKER-GRAND SCHOOL 4TH QTR 2010 MATCHING GIFT FOR. PAID TO: PARKER-GRAND SCHOOL TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN	-25 00		-25 00	1102000144
02/08/11	PAID TO THE PENNSYLVANIA STATE UNIVERSITY 4TH QTR 2010 MATCH ING GIFT FOR PAID TO THE PENNSYLVANIA STATE UNIVERSITY TR TRAN#=000000000000004 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000145
02/08/11	PAID TO PEREA PRESCHOOL 4TH QTR 2010 MATCHING GIFT FOR. PAID TO: PEREA PRESCHOOL TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN	-5100 00		-5100 00	1102000146
02/08/11	PAID TO OVERBROOK SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO OVERBROOK SCHOOL TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000142
02/08/11	PAID TO PRESBYTERIAN CHRISTIAN SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: PRESBYTERIAN CHRISTIAN SCHOOL TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN	-2000 00		-2000 00	1102000148
02/08/11	PAID TO PRESBYTERIAN DAY SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000008 TR CD=863 REG= PORT=PRIN	-2100 00		-2100 00	1102000149
02/08/11	PAID TO PRINCETON UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: PRINCETON UNIVERSITY TR TRAN#=000000000000009 TR CD=863 REG= PORT=PRIN	-50.00		-50 00	1102000150
02/08/11	PAID TO PROVIDENCE DAY SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: PROVIDENCE DAY SCHOOL TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000151

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
02/08/11	PAID TO PILLOW ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO PILLOW ACADEMY TR TRAN#=000000000000006 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	1102000147
02/08/11	PAID TO RICHMOND SYMPHONY ORCHESTRA 4TH QTR 2010 MATCHING GI FT FOR PAID TO RICHMOND SYMPHONY ORCHESTRA TR TRAN#=000000000000016 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000157
02/08/11	PAID TO ROCKETOWN OF MIDDLE TENNESSEE 4TH QTR 2010 MATCHING GIFT FOR: PAID TO ROCKETOWN OF MIDDLE TENNESSEE TR TRAN#=000000000000017 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000158
02/08/11	PAID TO SAINT JAMES SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO SAINT JAMES SCHOOL TR TRAN#=000000000000018 TR CD=863 REG= PORT=PRIN	-150 00		-150 00	1102000159
02/08/11	PAID TO SAVANNAH COUNTRY DAY SCHOOL 4TH QTR 2010 MATCHING GI FT FOR PAID TO SAVANNAH COUNTRY DAY SCHOOL TR TRAN#=000000000000019 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000160
02/08/11	PAID TO PULASKI ACADEMY 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: PULASKI ACADEMY TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN	-300 00		-300 00	1102000152
02/08/11	PAID TO RANDOLPH COLLEGE 4TH QTR 2010 MATCHING GIFT FOR PAID TO RANDOLPH COLLEGE TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN	-300 00		-300 00	1102000153
02/08/11	PAID TO RESTORATION ACADEMY 4TH QTR 2010 MATCHING GIFT FOR PAID TO RESTORATION ACADEMY TR TRAN#=000000000000013 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000154
02/08/11	PAID TO RHODES COLLEGE 4TH QTR 2010 MATCHING GIFT FOR PAID TO RHODES COLLEGE TR TRAN#=000000000000014 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000155
02/08/11	PAID TO RICHMOND BALLET 4TH QTR 2010 MATCHING GIFT FOR PAID TO RICHMOND BALLET TR TRAN#=000000000000015 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000156
02/08/11	PAID TO SEQUOYAH ELEMENTARY FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO: SEQUOYAH ELEMENTARY FOUNDATION TR TRAN#=000000000000020 TR CD=863 REG= PORT=PRIN	-2000 00		-2000 00	1102000161
02/08/11	PAID TO SHADES MOUNTAIN CHRISTIAN SCHOOL 4TH QTR 2010 MATCHI NG GIFT FOR PAID TO SHADES MOUNTAIN CHRISTIAN SCHOOL TR TRAN#=000000000000021 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000162
02/08/11	PAID TO SHANNON FOREST CHRISTIAN SCHOOL 4TH QTR 2010 MATCHIN G GIFT FOR PAID TO SHANNON FOREST CHRISTIAN SCHOOL TR TRAN#=000000000000022 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000163

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
02/08/11	PAID TO SHORTER UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR PAID TO: SHORTER UNIVERSITY TR TRAN#=000000000000023 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000164
02/08/11	PAID TO SMITHSONIAN INSTITUTE 4TH QTR 2010 MATCHING GIFT FOR PAID TO: SMITHSONIAN INSTITUTE TR TRAN#=000000000000024 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000165
02/08/11	PAID TO SOLOMON SCHEEHTER DAY SCHOOL 4TH QTR 2010 MATCHING G IFT FOR PAID TO SOLOMON SCHEEHTER DAY SCHOOL TR TRAN#=000000000000025 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000166
02/08/11	PAID TO SOUTH HIGHLANDS MAGNET SCHOOL FOUNDATION 4TH QTR 201 0 MATCHING GIFT FOR PAID TO SOUTH HIGHLANDS MAGNET SCHOOL FOUNDATION TR TRAN#=000000000000026 TR CD=863 REG= PORT=PRIN	-300 00		-300 00	1102000167
02/08/11	PAID TO SOUTH LAKE HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO SOUTH LAKE HIGH SCHOOL TR TRAN#=000000000000027 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000168
02/08/11	PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC. 4TH QTR 2010 MATCHING GIFT FOR: PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#=000000000000028 TR CD=863 REG= PORT=PRIN	-215 00		-215 00	1102000169
02/08/11	PAID TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR: PAID TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION TR TRAN#=000000000000029 TR CD=863 REG= PORT=PRIN	-750 00		-750 00	1102000170
02/08/11	PAID TO SOUTHERN METHODIST UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR PAID TO SOUTHERN METHODIST UNIVERSITY TR TRAN#=000000000000030 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000171
02/08/11	PAID TO SPRINGER OPERA HOUSE 4TH QTR 2010 MATCHING GIFT FOR PAID TO SPRINGER OPERA HOUSE TR TRAN#=000000000000032 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000173
02/08/11	PAID TO SPRINGER SCHOOL AND CENTER 4TH QTR 2010 MATCHING GIF T FOR PAID TO SPRINGER SCHOOL AND CENTER TR TRAN#=000000000000033 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	1102000174
02/08/11	PAID TO ST. AGNES ACADEMY/ST DOMINIC SCHOOL 4TH QTR 2010 MA TCHING GIFT FOR PAID TO ST. AGNES ACADEMY/ST DOMINIC SCHOOL TR TRAN#=000000000000034 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000175
02/08/11	PAID TO ST AMBROSE CATHOLIC SCHOOL 4TH QTR 2010 MATCHING GI FT FOR: PAID TO ST. AMBROSE CATHOLIC SCHOOL TR TRAN#=000000000000035 TR CD=863 REG= PORT=PRIN	-975 00		-975 00	1102000176
02/08/11	PAID TO SPRING VALLEY SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO SPRING VALLEY SCHOOL TR TRAN#=000000000000031 TR CD=863 REG= PORT=PRIN	-75 00		-75 00	1102000172

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/08/11	PAID TO ST CHARLES SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST. CHARLES SCHOOL TR TRAN#=000000000000037 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000178
02/08/11	PAID TO ST. IGNATIUS COLLEGE PREPARATORY 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST IGNATIUS COLLEGE PREPARATORY TR TRAN#=000000000000038 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000179
02/08/11	PAID TO ST. ISIDORE'S CATHOLIC STUDENT CENTER 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST ISIDORE'S CATHOLIC STUDENT CENTER TR TRAN#=000000000000039 TR CD=863 REG= PORT=PRIN		**REVERSAL STOP**	-100 00	1102000180
02/08/11	PAID TO ST JOHNS COUNTY EDUCATION FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST JOHNS COUNTY EDUCATION FOUNDATION TR TRAN#=000000000000040 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	1102000181
02/08/11	PAID TO ST. ANN'S SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST. ANN'S SCHOOL TR TRAN#=000000000000036 TR CD=863 REG= PORT=PRIN	-1000 00		-1000.00	1102000177
02/08/11	PAID TO ST LOUIS COMMUNITY COLLEGE FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST. LOUIS COMMUNITY COLLEGE FOUNDATION TR TRAN#=000000000000042 TR CD=863 REG= PORT=PRIN	-350 00		-350 00	1102000183
02/08/11	PAID TO ST LOUIS PRIORY SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST. LOUIS PRIORY SCHOOL TR TRAN#=000000000000043 TR CD=863 REG= PORT=PRIN	-470 00		-470 00	1102000184
02/08/11	PAID TO ST LOUIS ZOO FRIENDS ASSOCIATION 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST. LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000044 TR CD=863 REG= PORT=PRIN	-40 00		-40 00	1102000185
02/08/11	PAID TO ST MARY'S EPISCOPAL SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST MARY'S EPISCOPAL SCHOOL TR TRAN#=000000000000045 TR CD=863 REG= PORT=PRIN	-3000 00		-3000 00	1102000186
02/08/11	PAID TO ST LEO SETON CATHOLIC SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO ST LEO SETON CATHOLIC SCHOOL TR TRAN#=000000000000041 TR CD=863 REG= PORT=PRIN	-300 00		-300 00	1102000182
02/08/11	PAID TO UAB SCHOOL OF NURSING MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO: UAB SCHOOL OF NURSING TR TRAN#=000000000000051 TR CD=863 REG= PORT=PRIN	-300 00		-300 00	1102000192
02/08/11	PAID TO UNC - TV MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO UNC - TV TR TRAN#=000000000000052 TR CD=863 REG= PORT=PRIN	-300 00		-300 00	1102000193
02/08/11	PAID TO UNITED SERVICE ORGANIZATIONS, INC MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO UNITED SERVICE ORGANIZATIONS, INC TR TRAN#=000000000000053 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000194
02/08/11	PAID TO UNITED STATES AIR FORCE ACADEMY MATCHING GIFT FOR 4T	-1000 00		-1000 00	1102000195

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
H QUARTER 2010 FOR: PAID TO UNITED STATES AIR FORCE ACADEMY TR TRAN#=000000000000054 TR CD=863 REG= PORT=PRIN				
02/08/11 PAID TO UAB - SCHOOL OF HEALTH PROFESSIONALS MATCHING GIFT F OR 4TH QUARTER 2010 FOR: PAID TO UAB - SCHOOL OF HEALTH PROFESSIONALS TR TRAN#=000000000000047 TR CD=863 REG= PORT=PRIN		**REVERSAL STOP**	-25 00	1102000188
02/08/11 PAID TO TUSCALOOSA CITY SCHOOLS EDUCATION FOUNDATION MATCHIN G GIFT FOR 4TH QUARTER 2010 FOR: PAID TO TUSCALOOSA CITY SCHOOLS EDUCATION FOUNDA TR TRAN#=000000000000046 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000187
02/08/11 PAID TO UAB MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO UAB TR TRAN#=000000000000048 TR CD=863 REG= PORT=PRIN	-375 00		-375 00	1102000189
02/08/11 PAID TO UAB DEPARTMENT OF OPHTHALMOLOGY MATCHING GIFT FOR 4T H QUARTER 2010 FOR: PAID TO UAB DEPARTMENT OF OPHTHALMOLOGY TR TRAN#=000000000000049 TR CD=863 REG= PORT=PRIN	-375 00		-375 00	1102000190
02/08/11 PAID TO UAB DEPT. OF OPHTHAMOLOGY MATCHING GIFT FOR 4TH QUAR TER 2010 FOR: PAID TO: UAB DEPT. OF OPHTHAMOLOGY TR TRAN#=000000000000050 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000191
02/08/11 PAID TO UNIVERSITY OF ALABAMA PUBLIC RADIO MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO UNIVERSITY OF ALABAMA PUBLIC RADIO TR TRAN#=000000000000055 TR CD=863 REG= PORT=PRIN		**REVERSAL STOP**	-250 00	1102000196
02/08/11 PAID TO THE UNIVERSITY OF ALABAMA MATCHING GIFT FOR 4TH QUAR TER 2010 FOR: PAID TO THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000056 TR CD=863 REG= PORT=PRIN	-2684 00		-2684.00	1102000197
02/08/11 PAID TO UNIVERSITY OF ARKANSAS SCHOOL OF LAW MATCHING GIFT F OR 4TH QUARTER 2010 FOR: PAID TO UNIVERSITY OF ARKANSAS SCHOOL OF LAW TR TRAN#=000000000000057 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000198
02/08/11 PAID TO UNIVERSITY OF DENVER MATCHING GIFT FOR 4TH QUARTER 2 010 FOR: PAID TO: UNIVERSITY OF DENVER TR TRAN#=000000000000058 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000199
02/08/11 PAID TO UNIVERSITY OF GEORGIA MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO: UNIVERSITY OF GEORGIA TR TRAN#=000000000000059 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000200
02/08/11 PAID TO UNIVERSITY OF KENTUCKY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO UNIVERSITY OF KENTUCKY TR TRAN#=000000000000060 TR CD=863 REG= PORT=PRIN	-150 00		-150 00	1102000201
02/08/11 PAID TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT FOR 4 TH QUARTER 2010 FOR: PAID TO. UNIVERSITY OF MEMPHIS FOUNDATION TR TRAN#=000000000000062 TR CD=863 REG= PORT=PRIN	-1875 00		-1875 00	1102000203

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02/08/11	PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT F OR 4TH QUARTER 2010 FOR: PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000063 TR CD=863 REG= PORT=PRIN	-250 00		-250 00	1102000204
02/08/11	PAID TO UNIVERSITY OF MONTEVALLO FOUNDATION MATCHING GIFT FO R 4TH QUARTER 2010 FOR: PAID TO UNIVERSITY OF MONTEVALLO FOUNDATION TR TRAN#=000000000000064 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000205
02/08/11	PAID TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL H TR TRAN#=000000000000065 TR CD=863 REG= PORT=PRIN	-1850 00		-1850 00	1102000206
02/08/11	PAID TO UNIVERSITY OF MEMPHIS MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO UNIVERSITY OF MEMPHIS TR TRAN#=000000000000061 TR CD=863 REG= PORT=PRIN	-125 00		-125 00	1102000202
02/08/11	PAID TO UNIVERSITY OF SOUTH CAROLINA MATCHING GIFT FOR 4TH Q UARTER 2010 FOR: PAID TO UNIVERSITY OF SOUTH CAROLINA TR TRAN#=000000000000067 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000208
02/08/11	PAID TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT FOR 4TH QU ARTER 2010 FOR: PAID TO THE UNIVERSITY OF TENNESSEE TR TRAN#=000000000000068 TR CD=863 REG= PORT=PRIN	-3350 00		-3350 00	1102000209
02/08/11	PAID TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT FOR 4TH QU ARTER 2010 FOR: PAID TO THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000069 TR CD=863 REG= PORT=PRIN		**REVERSAL STOP**	-3250.00	1102000210
02/08/11	PAID TO ST MICHAEL CATHOLIC SCHOOL 4TH QTR 2010 MATCHING GI FT FOR: PAID TO ST MICHAEL CATHOLIC SCHOOL TR TRAN#=000000000000070 TR CD=863 REG= PORT=PRIN	-1000.00		-1000 00	1102000211
02/08/11	PAID TO UNIVERSITY OF NOTRE DAME MATCHING GIFT FOR 4TH QUART ER 2010 FOR: PAID TO UNIVERSITY OF NOTRE DAME TR TRAN#=000000000000066 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000207
02/08/11	PAID TO VANDERBILT UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO VANDERBILT UNIVERSITY TR TRAN#=000000000000076 TR CD=863 REG= PORT=PRIN	-275 00		-275 00	1102000217
02/08/11	PAID TO ST PAUL CATHOLIC SCHOOL 4TH QTR 2010 MATCHING GIFT FOR: PAID TO ST PAUL CATHOLIC SCHOOL TR TRAN#=000000000000077 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000218
02/08/11	PAID TO VANDERBILT UNIVERSITY - BOOKS FROM BIRTH OF MIDDLE T N MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO VANDERBILT UNIVERSITY - BOOKS FROM BIRTH TR TRAN#=000000000000078 TR CD=863 REG= PORT=PRIN	-180 00		-180 00	1102000219
02/08/11	PAID TO VESTAVIA HILLS HIGH SCHOOL MATCHING GIFT FOR 4TH QUA RTER 2010 FOR: PAID TO		**REVERSAL STOP**	-875.00	1102000220

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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	VESTAVIA HILLS HIGH SCHOOL				
	TR TRAN#=000000000000079 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO UNIVERSITY OF VERMONT MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:		**REVERSAL STOP**	-100 00	1102000212
	UNIVERSITY OF VERMONT				
	TR TRAN#=000000000000071 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO UNIVERSITY OF VIRGINIA MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-100.00		-100 00	1102000213
	UNIVERSITY OF VIRGINIA				
	TR TRAN#=000000000000072 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO UNIVERSITY SCHOOL MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-100 00		-100 00	1102000214
	UNIVERSITY SCHOOL				
	TR TRAN#=000000000000073 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO UPPER IOWA UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-100 00		-100 00	1102000215
	UPPER IOWA UNIVERSITY				
	TR TRAN#=000000000000074 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO USF FOUNDATION MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-75 00		-75 00	1102000216
	USF FOUNDATION				
	TR TRAN#=000000000000075 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-500 00		-500 00	1102000221
	VIRGINIA COMMONWEALTH UNIVERSITY				
	TR TRAN#=000000000000080 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-500 00		-500 00	1102000222
	VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE				
	TR TRAN#=000000000000081 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO VISIBLE SCHOOL MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-1000.00		-1000.00	1102000223
	VISIBLE SCHOOL				
	TR TRAN#=000000000000082 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO WABE FM 90 1 MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-35 00		-35 00	1102000224
	WABE FM 90 1				
	TR TRAN#=000000000000083 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO WAKE FOREST UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-250 00		-250 00	1102000225
	WAKE FOREST UNIVERSITY				
	TR TRAN#=000000000000084 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO WESLEYAN UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-350 00		-350 00	1102000226
	WESLEYAN UNIVERSITY				
	TR TRAN#=000000000000085 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO WESTMINSTER ACADEMY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-500.00		-500 00	1102000227
	WESTMINSTER ACADEMY				
	TR TRAN#=000000000000086 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO WESTERN RESERVE HISTORICAL SOCIETY MATCHING GIFT FOR 4TH QUARTER 2010 FOR: PAID TO:	-150 00		-150.00	1102000228
	WESTERN RESERVE HISTORICAL SOCIETY				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=000000000000087 TR CD=863 REG= PORT=PRIN				
02/08/11	PAID TO WESTMINSTER COLLEGE MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO: WESTMINSTER COLLEGE TR TRAN#=000000000000088 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000229
02/08/11	PAID TO THE WESTMINSTER SCHOOL MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO: THE WESTMINSTER SCHOOL TR TRAN#=000000000000089 TR CD=863 REG= PORT=PRIN	-1500 00		-1500 00	1102000230
02/08/11	PAID TO WITTENBERG UNIVERSITY MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO: WITTENBERG UNIVERSITY TR TRAN#=000000000000090 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000231
02/08/11	PAID TO YMCA OF GREATER MIAMI MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO: YMCA OF GREATER MIAMI TR TRAN#=000000000000092 TR CD=863 REG= PORT=PRIN	-500.00		-500 00	1102000233
02/08/11	PAID TO YWCA - BIRMINGHAM MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO: YWCA - BIRMINGHAM TR TRAN#=000000000000093 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000234
02/08/11	PAID TO WUNC-TV MATCHING GIFT FOR 4TH QUARTER 2010 FOR PAID TO: WUNC-TV TR TRAN#=000000000000091 TR CD=863 REG= PORT=PRIN	-90 00		-90 00	1102000232
02/09/11	PAID TO ST PAUL CHRISTIAN ACADEMY 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST PAUL CHRISTIAN ACADEMY TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-1250.00		-1250 00	1102000235
02/09/11	PAID TO ST. PAUL'S SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST. PAUL'S SCHOOL TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000237
02/09/11	PAID TO ST PAUL'S SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST. PAUL'S SCHOOL TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIN	-200 00		-200 00	1102000236
02/09/11	PAID TO ST PIUS X CATHOLIC HIGH SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST. PIUS X CATHOLIC HIGH SCHOOL TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN	-100 00		-100 00	1102000239
02/09/11	PAID TO ST THOMAS MORE SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST THOMAS MORE SCHOOL TR TRAN#=000000000000006 TR CD=863 REG= PORT=PRIN	-750 00		-750 00	1102000240
02/09/11	PAID TO TALLAHASSEE COMMUNITY COLLEGE FOUNDATION 4TH QTR 2010 MATCHING GIFT FOR PAID TO: TALLAHASSEE COMMUNITY COLLEGE FOUNDATION TR TRAN#=000000000000007 TR CD=863 REG= PORT=PRIN	-500 00		-500 00	1102000241
02/09/11	PAID TO ST PETERS EPISCOPAL SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: ST PETERS EPISCOPAL SCHOOL TR TRAN#=000000000000004 TR CD=863 REG= PORT=PRIN	-450 00		-450 00	1102000238

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/09/11	PAID TO TEXAS CHRISTIAN UNIVERSITY 4TH QTR 2010 MATCHING GIF T FOR PAID TO: TEXAS CHRISTIAN UNIVERSITY TR TRAN#=000000000000009 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000243
02/09/11	PAID TO THOMPSON MIDDLE SCHOOL 4TH QTR 2010 MATCHING GIFT FOR PAID TO: THOMPSON MIDDLE SCHOOL TR TRAN#=000000000000010 TR CD=863 REG= PORT=PRIN	-200.00		-200 00	1102000244
02/09/11	PAID TO TRINITY PRESBYTERIAN SCHOOL 4TH QTR 2010 MATCHING GI FT FOR PAID TO TRINITY PRESBYTERIAN SCHOOL TR TRAN#=000000000000011 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00	1102000245
02/09/11	PAID TO TULANE UNIVERSITY 4TH QTR 2010 MATCHING GIFT FOR PAID TO TULANE UNIVERSITY TR TRAN#=000000000000012 TR CD=863 REG= PORT=PRIN	-150 00		-150 00	1102000246
02/09/11	PAID TO TENNESSEE TECHNOLOGICAL UNIVERSITY 4TH QTR 2010 MATC HING GIFT FOR: PAID TO TENNESSEE TECHNOLOGICAL UNIVERSITY TR TRAN#=000000000000008 TR CD=863 REG= PORT=PRIN	-50 00		-50 00	1102000242
02/10/11	PAID TO UNIVERSITY OF WEST ALABAMA REPLACEMENT OF CHECK 8949 481 DTD 6/16/10 PREVIOUS CK NEVER PRESENTED FOR PAYMENT NUMB ER 3 OF 5 FOR REGIONS PLEDGE FOR PAID TO UNIVERSITY OF WEST ALABAMA TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-30000 00		-30000 00	1102000247
03/08/11	PAID TO FAIRVIEW ELEMENTARY SCHOOL MATCH FOR LARRY CLAYTON FOR: PAID TO FAIRVIEW ELEMENTARY SCHOOL TR TRAN#=000000000000001 TR CD=863 REG=0 PORT=PRIN	-295 00		-295 00	1103000003
03/14/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO THE ATLANTA HISTORY CENTER 2ND QTR 2010 MATCHING GIF T [REVERSED 03/14/2011] FOR: PAID TO: THE ATLANTA HISTORY CENTER TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN			50.00	1103000004 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
03/14/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO SAMPFORD UNIVERSITY-BROCK SCHOOL OF BUSINESS 2ND QTR 2010 MATCHING GIFT [REVERSED 03/14/2011] FOR: PAID TO: SAMPFORD UNIVERSITY-BROCK SCHOOL OF BUSIN TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIN			1950.00	1103000005 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
03/14/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO UNIVERISTY OF THE SOUTH MATCHING GIFT FROM TANDY LEW IS [REVERSED 03/14/2011] FOR: PAID TO: UNIVERISTY OF THE SOUTH TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN			2000.00	1103000006 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
04/11/11	PAID TO NORTH DALLAS ADVENTIST ACADEMY MATCH FOR JENNIFER MA RTINEZ FOR: PAID TO: NORTH DALLAS ADVENTIST ACADEMY TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN	-1450 00		-1450 00	1104000003
05/17/11	CONTRIBUTIONS PAID TO ALABAMA WILDLIFE FEDERATION FINAL PLED GE PAYMENT FOR: PAID TO ALABAMA WILDLIFE FEDERATION TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-50000.00		-50000 00	1105000004 **CHANGED** 07/25/12 WFR
05/18/11	PAID TO SIGNAL HILL EDUCATION FOUNDATION MATCHING GIFT FOR A MY KEMPTER FOR	-250.00		-250 00	1105000005

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
SIGNAL HILL EDUCATION FOUNDATION				
TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN				
05/23/11 REVERSAL - NEGATES PREVIOUS ENTRY			250.00	1105000007
PAID TO UNIVERSITY OF ALABAMA PUBLIC RADIO MATCHING GIFT FOR			DIFFERENCE BETWEEN POSTING DATE AND TA	
4TH QUARTER 2010 [REVERSED 05/23/2011]			**REVERSAL STOP**	
FOR:				
PAID TO:				
UNIVERSITY OF ALABAMA PUBLIC RADIO				
TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIN				
05/23/11 REVERSAL - NEGATES PREVIOUS ENTRY			3250.00	1105000006
PAID TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT FOR 4TH QU			DIFFERENCE BETWEEN POSTING DATE AND TA	
ARTER 2010 [REVERSED 05/23/2011]			**REVERSAL STOP**	
FOR:				
PAID TO:				
THE UNIVERSITY OF THE SOUTH				
TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN				
05/23/11 PAID TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT FOR 4TH QU	-2250 00		-2250 00	1105000008
ARTER 2010				
FOR				
PAID TO:				
THE UNIVERSITY OF THE SOUTH				
TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN				
05/24/11 PAID TO BROWN UNIVERSITY MATCHING GIFT FOR LEE SPIELMAN	-350 00		-350.00	1105000011
FOR			**CHANGED** 04/26/12 WFR	
PAID TO:				
BROWN UNIVERSITY				
TR TRAN#=000000000000002 TR CD=83 REG= PORT=PRIN				
05/24/11 PAID TO THE COMMUNITY SCHOOL OF NAPLES MATCHING GIFT FOR LEE	-100 00		-100 00	1105000010
SPIELMAN				
FOR				
PAID TO:				
THE COMMUNITY SCHOOL OF NAPLES				
TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN				
05/25/11 GIFT TO OPERA MEMPHIS MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00	1105000012
FOR			**CHANGED** 07/25/12 WFR	
PAID TO				
OPERA MEMPHIS				
TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO ORCHARD HOUSE SCHOOL MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00	1105000013
FOR			**CHANGED** 07/25/12 WFR	
PAID TO				
ORCHARD HOUSE SCHOOL				
TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00	1105000014
FOR			**CHANGED** 07/25/12 WFR	
PAID TO:				
PRESBYTERIAN DAY SCHOOL				
TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO RESTORATION ACADEMY MATCHING GIFT 1ST QTR 2011	-250 00		-250 00	1105000016
FOR			**CHANGED** 07/25/12 WFR	
PAID TO				
RESTORATION ACADEMY				
TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO RIVERDALE SCHOOL MATCHING GIFT 1ST QTR 2011	-100 00		-100 00	1105000017
FOR			**CHANGED** 07/25/12 WFR	
PAID TO:				
RIVERDALE SCHOOL				
TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO 40 NORTH / 88 WEST MATCHING GIFT 1ST QTR 2011	-350 00		-350 00	1105000018
FOR			**CHANGED** 07/25/12 WFR	
PAID TO				
40 NORTH / 88 WEST				
TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO PROTESTANT EPISCOPAL HIGH SCHOOL MATCHING GIFT 1ST Q	-50.00		-50.00	1105000015
TR 2011			**CHANGED** 07/25/12 WFR	
FOR:				
PAID TO				
PROTESTANT EPISCOPAL HIGH SCHOOL				
TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO ALABAMA MUSEUM OF NATURAL HISTORY MATCHING GIFT 1ST	-525 00		-525.00	1105000019
QTR 2011			**CHANGED** 07/25/12 WFR	
FOR				
PAID TO:				
ALABAMA MUSEUM OF NATURAL HISTORY				

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

	TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN				
05/25/11	GIFT TO SAINT LEO UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR PAID TO SAINT LEO UNIVERSITY TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-300.00		-300 00 1105000020 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ALDRIDGE GARDENS MATCHING GIFT 1ST QTR 2011 FOR: PAID TO ALDRIDGE GARDENS TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000021 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO THE ALLEN-STEVENSON SCHOOL MATCHING GIFT 1ST QTR. 20 11 FOR PAID TO THE ALLEN-STEVENSON SCHOOL TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000022 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ALTHOFF CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO ALTHOFF CATHOLIC HIGH SCHOOL TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000023 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO APPLETON MUSEUM OF ART MATCHING GIFT 1ST QTR 2011 FOR PAID TO APPLETON MUSEUM OF ART TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1105000024 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ARCH FOUNDATION - UNIVERSITY OF GEORGIA MATCHING GIF T 1ST QTR 2011 FOR PAID TO ARCH FOUNDATION - UNIVERSITY OF GEORGIA TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-1200.00		-1200 00 1105000025 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ARKANSAS REPERTORY THEATRE MATCHING GIFT 1ST QTR 20 11 FOR: PAID TO: ARKANSAS REPERTORY THEATRE TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000026 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ARTS AND SCIENCE MATCHING GIFT 1ST QTR 2011 FOR PAID TO ARTS AND SCIENCE TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-1325 00		-1325 00 1105000028 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR. PAID TO: SAMFORD UNIVERSITY TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000029 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ARTS MEMPHIS MATCHING GIFT 1ST QTR 2011 FOR PAID TO: ARTS MEMPHIS TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000030 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ASHEVILLE SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: ASHEVILLE SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1105000031 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ARKANSAS TECH UNIVERSITY FOUNDATION MATCHING GIFT 1S T QTR. 2011 FOR PAID TO: ARKANSAS TECH UNIVERSITY FOUNDATION TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-325 00		-325 00 1105000027 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO SIGNAL HILL SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO SIGNAL HILL SCHOOL TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1105000046 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO SOUTH HIGHLANDS MAGNET SCHOOL FOUNDATION MATCHING GI FT 1ST QTR 2011 FOR	-500 00		-500 00 1105000047 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
PAID TO:					
SOUTH HIGHLANDS MAGNET SCHOOL FOUNDATION					
TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO BLUE RIDGE SCHOOL ANNUAL FUND MATCHING GIFT 1ST QTR. 2011	-100 00		-100 00	1105000048
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BLUE RIDGE SCHOOL ANNUAL FUND					
TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO BOOKS FROM BIRTH OF MIDDLE TENNESSEE MATCHING GIFT 1 ST QTR 2011	-60 00		-60 00	1105000049
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BOOKS FROM BIRTH OF MIDDLE TENNESSEE					
TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE , INC. MATCHING GIFT 1ST QTR 2011	-35 00		-35 00	1105000032
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
ATLANTA EDUCATIONAL TELECOMMUNICATIONS C					
TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO THE ATLANTA HISTORY CENTER MATCHING GIFT 1ST QTR 20 11	-100 00		-100 00	1105000033
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
THE ATLANTA HISTORY CENTER					
TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR 2011	-750 00		-750 00	1105000034
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
AUBURN UNIVERSITY FOUNDATION					
TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO BARAUCH COLLEGE FUND MATCHING GIFT 1ST QTR 2011	-100.00		-100 00	1105000035
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BARAUCH COLLEGE FUND					
TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO SCHOOL OF THE GOOD SHEPHERD MATCHING GIFT 1ST QTR. 2 011	-1000.00		-1000 00	1105000036
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
SCHOOL OF THE GOOD SHEPHERD					
TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO BAYLOR UNIVERSITY MATCHING GIFT 1ST QTR 2011	-60 00		-60 00	1105000038
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BAYLOR UNIVERSITY					
TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO BATON ROUGE OPERS GUILD MATCHING GIFT 1ST QTR 2011	-1000.00		-1000 00	1105000037
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BATON ROUGE OPERS GUILD					
TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO BEACONS OF HOPE SCHOOLS MATCHING GIFT 1ST QTR 2011	-500 00		-500 00	1105000039
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BEACONS OF HOPE SCHOOLS					
TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO SCHOOLS OF THE SACRED HEART MATCHING GIFT 1ST QTR 2 011	-200.00		-200 00	1105000040
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
SCHOOLS OF THE SACRED HEART					
TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO THE BELL CENTER FOR EARLY INTERVENTION PROGRAM MATCH ING GIFT 1ST QTR. 2011	-175 00		-175 00	1105000041
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
THE BELL CENTER FOR EARLY INTERVENTION P					
TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN					

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 GIFT TO BELMONT UNIVERSITY MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO BELMONT UNIVERSITY TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-600.00		-600 00 1105000042 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO SHADES VALLEY HIGH SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO SHADES VALLEY HIGH SCHOOL TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1105000043 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO BIRMINGHAM BOTANICAL GARDENS MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: BIRMINGHAM BOTANICAL GARDENS TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1105000044 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO SIGNAL HILL EDUCATION FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: SIGNAL HILL EDUCATION FOUNDATION TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1105000045 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIFT 1ST QTR 2011 FOR: PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1105000050 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO ST AGNES ACADEMY/ ST DOMINIC SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: ST. AGNES ACADEMY/ ST DOMINIC SCHOOL TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00 1105000052 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO BOSTON COLLEGE MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: BOSTON COLLEGE TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000053 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO ST. CHARLES BORROMEO SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO ST. CHARLES BORROMEO SCHOOL TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000054 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO BRANDON HALL SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO BRANDON HALL SCHOOL TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000055 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO THE SPRINGER OPERA HOUSE MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: THE SPRINGER OPERA HOUSE TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000051 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CEDAR VALLEY CHAMBER MUSIC FESTIVAL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CEDAR VALLEY CHAMBER MUSIC FESTIVAL TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1105000061 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CENTRAL BAPTIST COLLEGE MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CENTRAL BAPTIST COLLEGE TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1105000062 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CHEN DANCE CENTER MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CHEN DANCE CENTER TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000063 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 GIFT TO CHRISTCHURCH SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CHRISTCHURCH SCHOOL TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1105000064 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CAMERON ART MUSEUM MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CAMERON ART MUSEUM TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN		**REVERSAL STOP**	-1000 00 1105000057 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO BUTLER UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: BUTLER UNIVERSITY TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1105000056 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CAMPBELL UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CAMPBELL UNIVERSITY TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000058 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO ST. CHRISTOPHER'S SCHOOL FOUNDATION MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: ST CHRISTOPHER'S SCHOOL FOUNDATION TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-400 00		-400 00 1105000059 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CANISIUS HIGH SCHOOL MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: CANISIUS HIGH SCHOOL TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1105000060 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO ST. FRANCIS PREPARATORY SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: ST FRANCIS PREPARATORY SCHOOL TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000065 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO ST. GEORGE'S INDEPENDENT SCHOOL FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: ST GEORGE'S INDEPENDENT SCHOOL FOUNDATI TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1105000067 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CLEVELAND MUSEUM OF NATURAL HISTORY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CLEVELAND MUSEUM OF NATURAL HISTORY TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1105000068 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CHRISTIAN BROTHERS UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: CHRISTIAN BROTHERS UNIVERSITY TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000066 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO COLONIAL WILLIAMSBURG FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: COLONIAL WILLIAMSBURG FOUNDATION TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1105000070 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO COMMUNITY SCHOOL OF DAVIDSON MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: COMMUNITY SCHOOL OF DAVIDSON TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000071 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO OAK MOUNTAIN ELEMENTARY SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: OAK MOUNTAIN ELEMENTARY SCHOOL TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1105000072 **CHANGED** 07/25/12 WFR	
05/25/11 GIFT TO CONWAY SYMPHONY ORCHESTRA MATCHING GIFT 1ST QTR 2011 1	-750 00		-750 00 1105000073 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
FOR:					
PAID TO:					
CONWAY SYMPHONY ORCHESTRA					
TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO COLLEGIATE SCHOOL MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00 1105000069	
	FOR			**CHANGED** 07/25/12 WFR	
	PAID TO				
COLLEGIATE SCHOOL					
TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO ST. JOSEPH'S ACADEMY - ST LOUIS MATCHING GIFT 1ST Q	-250 00		-250 00 1105000080	
	TR 2011			**CHANGED** 07/25/12 WFR	
	FOR:				
	PAID TO:				
ST. JOSEPH'S ACADEMY - ST LOUIS					
TR TRAN#=000000000000069 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO EPISCOPAL HIGH SCHOOL OF BATON ROUGE MATCHING GIFT 1	-1000 00		-1000 00 1105000081	
	ST QTR. 2011			**CHANGED** 07/25/12 WFR	
	FOR:				
	PAID TO:				
EPISCOPAL HIGH SCHOOL OF BATON ROUGE					
TR TRAN#=000000000000070 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO EPISCOPAL SCHOOL OF ACADIANA MATCHING GIFT 1ST QTR.	-500 00		-500 00 1105000082	
	2011			**CHANGED** 07/25/12 WFR	
	FOR				
	PAID TO				
EPISCOPAL SCHOOL OF ACADIANA					
TR TRAN#=000000000000071 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO ST. LOUIS ZOO ASSOCIATION MATCHING GIFT 1ST QTR 201	-697.50		-697 50 1105000083	
	1			**CHANGED** 07/25/12 WFR	
	FOR				
	PAID TO				
ST. LOUIS ZOO ASSOCIATION					
TR TRAN#=000000000000072 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO DAVIDSON COLLEGE MATCHING GIFT 1ST QTR 2011	-550 00		-550.00 1105000074	
	FOR:			**CHANGED** 07/25/12 WFR	
	PAID TO.				
DAVIDSON COLLEGE					
TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO DISTINGUISHED YOUNG WOMEN MATCHING GIFT 1ST QTR. 201	-2000 00		-2000 00 1105000075	
	1			**CHANGED** 07/25/12 WFR	
	FOR				
	PAID TO.				
DISTINGUISHED YOUNG WOMEN					
TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO DOWNTOWN WALNUT RIDGE, INC MATCHING GIFT 1ST QTR 2	-1000 00		-1000 00 1105000076	
	011			**CHANGED** 07/25/12 WFR	
	FOR				
	PAID TO				
DOWNTOWN WALNUT RIDGE, INC					
TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO DUNHAM SCHOOL MATCHING GIFT 1ST QTR 2011	-500 00		-500.00 1105000077	
	FOR:			**CHANGED** 07/25/12 WFR	
	PAID TO.				
DUNHAM SCHOOL					
TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO EAST COAST ZOOLOGICAL SOCIETY MATCHING GIFT 1ST QTR.	-1000 00		-1000 00 1105000078	
	2011			**CHANGED** 07/25/12 WFR	
	FOR				
	PAID TO				
EAST COAST ZOOLOGICAL SOCIETY					
TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO ELDER HIGH SCHOOL MATCHING GIFT 1ST QTR 2011	-250 00		-250 00 1105000079	
	FOR:			**CHANGED** 07/25/12 WFR	
	PAID TO				
ELDER HIGH SCHOOL					
TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO ST. MARY'S EPISCOPAL SCHOOL MATCHING GIFT 1ST QTR. 2	-1000 00		-1000.00 1105000084	
	011			**CHANGED** 07/25/12 WFR	
	FOR:				
	PAID TO:				
ST MARY'S EPISCOPAL SCHOOL					
TR TRAN#=000000000000073 TR CD=750 REG= PORT=PRIN					

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
05/25/11	GIFT TO OCALA SYMPHONY ORCHESTRA MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: OCALA SYMPHONY ORCHESTRA TR TRAN#=000000000000074 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1105000085 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ST. PAUL CHRISTIAN ACADEMY MATCHING GIFT 1ST QTR. 20 11 FOR PAID TO ST PAUL CHRISTIAN ACADEMY TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000086 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ST PAUL'S SCHOOL MATCHING GIFT 1ST QTR. 2011 FOR. PAID TO: ST PAUL'S SCHOOL TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN	-550 00		-550 00 1105000087 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ST. VINCENT DE PAUL SCHOOL MATCHING GIFT 1ST QTR 20 11 FOR PAID TO ST VINCENT DE PAUL SCHOOL TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1105000088 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO TAMPA BAY BLACK HERITAGE FESTIVAL MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: TAMPA BAY BLACK HERITAGE FESTIVAL TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1105000089 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR PAID TO TEXAS A&M UNIVERSITY TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN	-115 00		-115 00 1105000090 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO THOMAS JEFFERSON UNIVERSITY MATCHING GIFT 1ST QTR 2 011 FOR: PAID TO: THOMAS JEFFERSON UNIVERSITY TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1105000092 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO OKTIBBEHA EDUCATIONAL FOUNDATION MATCHING GIFT 1ST Q TR 2011 FOR: PAID TO: OKTIBBEHA EDUCATIONAL FOUNDATION TR TRAN#=000000000000082 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000093 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO THOMPSON MIDDLE SCHOOL MATCHING GIFT 1ST QTR 2011 FOR PAID TO THOMPSON MIDDLE SCHOOL TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1105000094 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO TIPTON ROSEMARK ACADEMY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO TIPTON ROSEMARK ACADEMY TR TRAN#=000000000000084 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000095 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO TEXAS CHRISTIAN UNIVERSITY MATCHING GIFT 1ST QTR 20 11 FOR PAID TO TEXAS CHRISTIAN UNIVERSITY TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN	-800 00		-800 00 1105000091 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO TROY UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR 20 11 FOR: PAID TO: TROY UNIVERSITY FOUNDATION TR TRAN#=000000000000086 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000097 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO TULANE UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO TULANE UNIVERSITY TR TRAN#=000000000000087 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1105000098 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ONB MAGIC CITY ART CONNECTION MATCHING GIFT 1ST QTR 2011 FOR:	-250.00		-250 00 1105000099 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
ONB MAGIC CITY ART CONNECTION				
TR TRAN#=000000000000088 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO TUPELO SYMPHONY ORCHESTRA MATCHING GIFT 1ST QTR. 2011	-250 00		-250 00 1105000100	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
TUPELO SYMPHONY ORCHESTRA				
TR TRAN#=000000000000089 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 1ST QTR 2011	-800.00		-800 00 1105000096	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
TRINITY PRESBYTERIAN SCHOOL				
TR TRAN#=000000000000085 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO UNION UNIVERSITY MATCHING GIFT 1ST QTR 2011	-500 00		-500.00 1105000105	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
UNION UNIVERSITY				
TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO THE UNIVERSITY OF TAMPA MATCHING GIFT 1ST QTR 2011	-100 00		-100 00 1105000106	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
THE UNIVERSITY OF TAMPA				
TR TRAN#=000000000000095 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO UNIVERSITY OF ALABAMA MATCHING GIFT 1ST QTR. 2011	-3705 00		-3705 00 1105000107	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
UNIVERSITY OF ALABAMA				
TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00 1105000108	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
JESUIT HIGH SCHOOL				
TR TRAN#=000000000000097 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO UAB MATCHING GIFT 1ST QTR 2011	-1030.00		-1030 00 1105000103	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
UAB				
TR TRAN#=000000000000092 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO TUSCULUM COLLEGE MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00 1105000101	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
TUSCULUM COLLEGE				
TR TRAN#=000000000000090 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO UNIVERSITY OF TENNESSEE MATCHING GIFT 1ST QTR 2011	-1030 00		-1030 00 1105000102	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
UNIVERSITY OF TENNESSEE				
TR TRAN#=000000000000091 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO UMS-WRIGHT PREPARATORY SCHOOL MATCHING GIFT 1ST QTR. 2011	-125.00		-125 00 1105000104	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
UMS-WRIGHT PREPARATORY SCHOOL				
TR TRAN#=000000000000093 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO JOHNS HOPKINS UNIVERSITY MATCHING GIFT 1ST QTR 2011	-100 00		-100 00 1105000110	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
JOHNS HOPKINS UNIVERSITY				
TR TRAN#=000000000000099 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO JOY OF MUSIC SCHOOL MATCHING GIFT 1ST QTR 2011	-100 00		-100 00 1105000112	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
JOY OF MUSIC SCHOOL				
TR TRAN#=000000000000101 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO YWCA OF CENTRAL ALABAMA MATCHING GIFT 1ST QTR 2011	-25 00		-25 00 1105000113	
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
YWCA OF CENTRAL ALABAMA				
TR TRAN#=000000000000102 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO WTVI PUBLIC TELEVISION - CHARLOTTE MATCHING GIFT 1ST QTR 2011	-90 00		-90 00 1105000109	
FOR:			**CHANGED** 07/25/12 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO. WTVI PUBLIC TELEVISION - CHARLOTTE TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN				
05/25/11	GIFT TO JULIA GREEN ELEMENTARY SCHOOL MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: JULIA GREEN ELEMENTARY SCHOOL TR TRAN#=000000000000103 TR CD=750 REG= PORT=PRIN	-182.00		-182.00 1105000114 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO KENRICK GLENNON SEMINARY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: KENRICK GLENNON SEMINARY TR TRAN#=000000000000104 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1105000115 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000105 TR CD=750 REG= PORT=PRIN	-2055.00		-2055.00 1105000116 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF ARKANSAS FOUNDATION INC. MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: UNIVERSITY OF ARKANSAS FOUNDATION INC. TR TRAN#=000000000000106 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1105000117 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO YMCA OF COASTAL GEORGIA, INC MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: YMCA OF COASTAL GEORGIA, INC TR TRAN#=000000000000100 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1105000111 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO THE UNIVERSITY OF CHICAGO MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: THE UNIVERSITY OF CHICAGO TR TRAN#=000000000000108 TR CD=750 REG= PORT=PRIN	-35.00		-35.00 1105000119 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF GEORGIA - THE ARCH FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF GEORGIA - THE ARCH FOUNDAT TR TRAN#=000000000000109 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1105000120 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF LOUISVILLE MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: UNIVERSITY OF LOUISVILLE TR TRAN#=000000000000110 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1105000121 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: UNIVERSITY OF MEMPHIS FOUNDATION TR TRAN#=000000000000111 TR CD=750 REG= PORT=PRIN	-1035.00		-1035.00 1105000122 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF CENTRAL ARKANSAS FOUNDATIO TR TRAN#=000000000000107 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1105000118 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF SOUTH CAROLINA MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: UNIVERSITY OF SOUTH CAROLINA TR TRAN#=000000000000119 TR CD=750 REG= PORT=PRIN	-265.00		-265.00 1105000130 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO EPISCOPAL SCHOOL OF DALLAS MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: EPISCOPAL SCHOOL OF DALLAS TR TRAN#=000000000000120 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1105000131 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
05/25/11	GIFT TO THE EPSTEIN SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: THE EPSTEIN SCHOOL TR TRAN#=000000000000121 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1105000132 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO FREED-HARDEMAN UNIVERSITY MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: FREED-HARDEMAN UNIVERSITY TR TRAN#=000000000000122 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1105000133 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF MISSISSIPPI MEDICAL CENTER MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: UNIVERSITY OF MISSISSIPPI MEDICAL CENTER TR TRAN#=000000000000113 TR CD=750 REG= PORT=PRIN	-265 00		-265 00 1105000124 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF MISSOURI TR TRAN#=000000000000114 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1105000125 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000112 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1105000123 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF NORTH ALABAMA MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF NORTH ALABAMA TR TRAN#=000000000000115 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000126 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF NORTH CAROLINA MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: UNIVERSITY OF NORTH CAROLINA TR TRAN#=000000000000116 TR CD=750 REG= PORT=PRIN	-1050 00		-1050 00 1105000127 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL TR TRAN#=000000000000117 TR CD=750 REG= PORT=PRIN	-400.00		-400 00 1105000128 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF PITTSBURGH MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF PITTSBURGH TR TRAN#=000000000000118 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1105000129 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF SOUTHERN INDIANA FOUNDATION TR TRAN#=000000000000123 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1105000134 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF THE OZARKS MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF THE OZARKS TR TRAN#=000000000000124 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1105000135 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO FRIENDS OF THE OCALA PUBLIC LIBRARY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: FRIENDS OF THE OCALA PUBLIC LIBRARY TR TRAN#=000000000000125 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1105000136 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF THE SOUTH MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF THE SOUTH TR TRAN#=000000000000126 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1105000137 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO GADSDEN CULTURAL ARTS FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: GADSDEN CULTURAL ARTS FOUNDATION TR TRAN#=000000000000127 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1105000138 **CHANGED** 07/25/12 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR PAID TO. GADSDEN CULTURAL ARTS FOUNDATION TR TRAN#=000000000000127 TR CD=750 REG= PORT=PRIN				
05/25/11	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 1ST QTR. 2 011 FOR: PAID TO THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000128 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1105000139 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO GEORGETOWN UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: GEORGETOWN UNIVERSITY TR TRAN#=000000000000130 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000141 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF VIRGINIA MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: UNIVERSITY OF VIRGINIA TR TRAN#=000000000000131 TR CD=750 REG= PORT=PRIN	-700 00		-700 00 1105000142 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO GILMAN SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: GILMAN SCHOOL TR TRAN#=000000000000132 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1105000143 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY OF MISSOURI - COLUMBIA MATCHING GIFT 1ST QTR. 2011 FOR: PAID TO: UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000133 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1105000144 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO HERMANN HIGH SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: HERMANN HIGH SCHOOL TR TRAN#=000000000000129 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000140 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO USF FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO USF FOUNDATION TR TRAN#=000000000000135 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1105000146 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO GRACE SAINT LUKE'S EPISCOPAL SCHOOL MATCHING GIFT 1S T QTR. 2011 FOR: PAID TO: GRACE SAINT LUKE'S EPISCOPAL SCHOOL TR TRAN#=000000000000136 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1105000147 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO HANOVER COLLEGE MATCHING GIFT 1ST QTR 2011 FOR: PAID TO. HANOVER COLLEGE TR TRAN#=000000000000137 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1105000148 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO UNIVERSITY SCHOOL OF NASHVILLE MATCHING GIFT 1ST QTR . 2011 FOR: PAID TO. UNIVERSITY SCHOOL OF NASHVILLE TR TRAN#=000000000000138 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1105000149 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO GOVERNOR'S SCHOOL FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR: PAID TO: GOVERNOR'S SCHOOL FOUNDATION TR TRAN#=000000000000134 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1105000145 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO HARDING ACADEMY OF MEMPHIS MATCHING GIFT 1ST QTR 20 11 FOR: PAID TO: HARDING ACADEMY OF MEMPHIS TR TRAN#=000000000000140 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1105000151 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT 1ST QTR 2 011 FOR: PAID TO WASHINGTON & LEE UNIVERSITY	-425.00		-425 00 1105000152 **CHANGED** 07/25/12 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=000000000000141 TR CD=750 REG= PORT=PRIN				
05/25/11	GIFT TO IONA COLLEGE MATCHING GIFT 1ST QTR 2011 FOR PAID TO: IONA COLLEGE TR TRAN#=000000000000142 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1105000153 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO IRIS ORCHESTRA MATCHING GIFT 1ST QTR 2011 FOR PAID TO: IRIS ORCHESTRA TR TRAN#=000000000000143 TR CD=750 REG= PORT=PRIN	-125.00		-125.00 1105000154 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 1ST QTR 2011 FOR PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000139 TR CD=750 REG= PORT=PRIN	-975.00		-975.00 1105000150 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO WATERLOO COMMUNITY PLAYHOUSE/BLACKHAWK CHILDREN'S TH EATRE MATCHING GIFT 1ST QTR 2011 FOR PAID TO: WATERLOO COMMUNITY PLAYHOUSE/BLACKHAWK C TR TRAN#=000000000000145 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1105000156 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO WBHM MATCHING GIFT 1ST QTR. 2011 FOR PAID TO: WBHM TR TRAN#=000000000000146 TR CD=750 REG= PORT=PRIN	-625.00		-625.00 1105000157 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO WESTMINSTER SCHOOL MATCHING GIFT 1ST QTR 2011 FOR PAID TO: WESTMINSTER SCHOOL TR TRAN#=000000000000147 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1105000158 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO WGCU-FM MATCHING GIFT 1ST QTR 2011 FOR PAID TO: WGCU-FM TR TRAN#=000000000000148 TR CD=750 REG= PORT=PRIN	-75.00		-75.00 1105000159 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 1ST QTR 2011 FOR PAID TO: ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000144 TR CD=750 REG= PORT=PRIN	-1150.00		-1150.00 1105000155 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT 1ST QTR 2011 FOR PAID TO: VESTAVIA HILLS CITY SCHOOLS FOUNDATION TR TRAN#=000000000000154 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00 1105000165 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO HENDERSON STATE UNIVERSITY MATCHING GIFT 1ST QTR 20 11 FOR PAID TO: HENDERSON STATE UNIVERSITY TR TRAN#=000000000000155 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1105000166 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO VESTAVIA HILLS LIBRARY FOUNDATION MATCHING GIFT 1ST QTR. 2011 FOR PAID TO: VESTAVIA HILLS LIBRARY FOUNDATION TR TRAN#=000000000000156 TR CD=750 REG= PORT=PRIN	-750.00		-750.00 1105000167 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO HOLY INNOCENTS EPISCOPAL SCHOOLS MATCHING GIFT 1ST Q TR. 2011 FOR PAID TO: HOLY INNOCENTS EPISCOPAL SCHOOLS TR TRAN#=000000000000157 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1105000168 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO WILLIAM MARSH RICE UNIVERSITY MATCHING GIFT 1ST QTR. 2011 FOR PAID TO: WILLIAM MARSH RICE UNIVERSITY TR TRAN#=000000000000149 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1105000160 **CHANGED** 07/25/12 WFR	
05/25/11	GIFT TO JACKSON ACADEMY FOUNDATION MATCHING GIFT 1ST QTR 20 11	-1000.00		-1000.00 1105000161 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
FOR.					
PAID TO:					
JACKSON ACADEMY FOUNDATION					
TR TRAN#=000000000000150 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO WOODBERRY FOREST SCHOOL MATCHING GIFT 1ST QTR 2011	-250 00		-250 00 1105000162	
FOR:					
PAID TO					
WOODBERRY FOREST SCHOOL					
TR TRAN#=000000000000151 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO WOODWARD ACADEMY MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00 1105000163	
FOR:					
PAID TO					
WOODWARD ACADEMY					
TR TRAN#=000000000000152 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO JACKSONVILLE STATE UNIVERSITY FOUNDATION MATCHING GI FT 1ST QTR 2011	-100 00		-100 00 1105000164	
FOR:					
PAID TO:					
JACKSONVILLE STATE UNIVERSITY FOUNDATION					
TR TRAN#=000000000000153 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO VIRGINIA ENGINEERING FOUNDATION MATCHING GIFT 1ST QT R 2011	-200 00		-200.00 1105000169	
FOR:					
PAID TO.					
VIRGINIA ENGINEERING FOUNDATION					
TR TRAN#=000000000000158 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO INDIANA REPERTORY THEATRE MATCHING GIFT 1ST QTR. 201 1	-675 00		-675 00 1105000170	
FOR:					
PAID TO:					
INDIANA REPERTORY THEATRE					
TR TRAN#=000000000000159 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO KIPP ACADEMY NASHVILLE MATCHING GIFT 1ST QTR 2011	-100 00		-100 00 1105000171	
FOR:					
PAID TO:					
KIPP ACADEMY NASHVILLE					
TR TRAN#=000000000000160 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO LAUSANNE COLLEGIATE SCHOOL MATCHING GIFT 1ST QTR. 20 11			-250 00 1105000172	
FOR.					
PAID TO-					
LAUSANNE COLLEGIATE SCHOOL					
TR TRAN#=000000000000161 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO THE LITTLE TREE PRESCHOOL MATCHING GIFT 1ST QTR 201 1	-550.00		-550 00 1105000173	
FOR.					
PAID TO					
THE LITTLE TREE PRESCHOOL					
TR TRAN#=000000000000162 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO LONE OAK ELEMENTARY SCHOOL MATCHING GIFT 1ST QTR 20 11	-50 00		-50 00 1105000174	
FOR					
PAID TO:					
LONE OAK ELEMENTARY SCHOOL					
TR TRAN#=000000000000163 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO LOUISIANA TECH UNIVERSITY FOUNDATION MATCHING GIFT 1 ST QTR 2011	-500 00		-500 00 1105000175	
FOR:					
PAID TO-					
LOUISIANA TECH UNIVERSITY FOUNDATION					
TR TRAN#=000000000000164 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO LOYOLA COLLEGE PREPARATORY SCHOOL MATCHING GIFT 1ST QTR 2011	-400.00		-400 00 1105000176	
FOR.					
PAID TO:					
LOYOLA COLLEGE PREPARATORY SCHOOL					
TR TRAN#=000000000000165 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO LSU FOUNDATION MATCHING GIFT 1ST QTR 2011	-250 00		-250 00 1105000177	
FOR					
PAID TO:					
LSU FOUNDATION					
TR TRAN#=000000000000166 TR CD=750 REG= PORT=PRIN					
05/25/11	GIFT TO LSU HEALTH SCIENCES CENTER SHREVEPORT FOUNDATION MAT CHING GIFT 1ST QTR 2011	-250 00		-250 00 1105000178	
FOR					

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
LSU HEALTH SCIENCES CENTER SHREVEPORT FO				
TR TRAN#=000000000000167 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MADISON CAMPUS ELEMENTARY SCHOOL MATCHING GIFT 1ST Q	-75 00		-75 00	1105000179
TR. 2011			**CHANGED**	07/25/12 WFR
FOR				
PAID TO:				
MADISON CAMPUS ELEMENTARY SCHOOL				
TR TRAN#=000000000000168 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 1ST QTR 201	-3200 00		-3200 00	1105000181
1			**CHANGED**	07/25/12 WFR
FOR				
PAID TO:				
MEMPHIS UNIVERSITY SCHOOL				
TR TRAN#=000000000000170 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF	-500.00		-500 00	1105000182
T 1ST QTR 2011			**CHANGED**	07/25/12 WFR
FOR				
PAID TO:				
MISSISSIPPI STATE UNIVERSITY FOUNDATION				
TR TRAN#=000000000000171 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT 1ST QTR.	-550 00		-550 00	1105000183
2011			**CHANGED**	07/25/12 WFR
FOR				
PAID TO:				
MISSISSIPPI STATE UNIVERSITY				
TR TRAN#=000000000000172 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MISSISSIPPI SYMPHONY ORCHESTRA MATCHING GIFT 1ST QTR	-100 00		-100 00	1105000184
2011			**CHANGED**	07/25/12 WFR
FOR				
PAID TO				
MISSISSIPPI SYMPHONY ORCHESTRA				
TR TRAN#=000000000000173 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO THE MCCALLIE SCHOOL MATCHING GIFT 1ST QTR 2011	-1700 00		-1700 00	1105000180
FOR:			**CHANGED**	07/25/12 WFR
PAID TO				
THE MCCALLIE SCHOOL				
TR TRAN#=000000000000169 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MOUNT NOTRE DAME HIGH SCHOOL MATCHING GIFT 1ST QTR.	-105 00		-105 00	1105000186
2011			**CHANGED**	07/25/12 WFR
FOR				
PAID TO				
MOUNT NOTRE DAME HIGH SCHOOL				
TR TRAN#=000000000000175 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MT. PLEASANT LAND CONSERVANCY MATCHING GIFT 1ST QTR	-75 00		-75 00	1105000187
2011			**CHANGED**	07/25/12 WFR
FOR				
PAID TO:				
MT. PLEASANT LAND CONSERVANCY				
TR TRAN#=000000000000176 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO NAPLES HIGH SCHOOL MATCHING GIFT 1ST QTR 2011	-125.00		-125 00	1105000188
FOR			**CHANGED**	07/25/12 WFR
PAID TO:				
NAPLES HIGH SCHOOL				
TR TRAN#=000000000000177 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO NASHVILLE PUBLIC TELEVISION MATCHING GIFT 1ST QTR 2	-45 00		-45 00	1105000189
011			**CHANGED**	07/25/12 WFR
FOR				
PAID TO:				
NASHVILLE PUBLIC TELEVISION				
TR TRAN#=000000000000178 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIFT 1ST Q	-525 00		-525 00	1105000185
TR 2011			**CHANGED**	07/25/12 WFR
FOR:				
PAID TO				
MORRIS BRANDON ELEMENTARY SCHOOL				
TR TRAN#=000000000000174 TR CD=750 REG= PORT=PRIN				
05/25/11 GIFT TO THE NEW COMMUNITY SCHOOL MATCHING GIFT 1ST QTR 2011	-1000 00		-1000 00	1105000191
FOR:			**CHANGED**	07/25/12 WFR
PAID TO				
THE NEW COMMUNITY SCHOOL				
TR TRAN#=000000000000180 TR CD=750 REG= PORT=PRIN				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
05/25/11	GIFT TO THE NEIGHBORHOOD SCHOOL MATCHING GIFT 1ST QTR 2011 FOR: PAID TO THE NEIGHBORHOOD SCHOOL TR TRAN#=000000000000179 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1105000190 **CHANGED** 07/25/12 WFR	
06/10/11	GIFT TO A+ EDUCATION PARTNERSHIP PAYMENT 4 OF 5 FOR: PAID TO A+ EDUCATION PARTNERSHIP TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN	-20000.00		-20000.00 1106000004 **CHANGED** 07/25/12 WFR	
06/10/11	GIFT TO A+ COLLEGE READY PAYMNET 4 OF 5 FOR: PAID TO A+ COLLEGE READY TR TRAN#=000000000000002 TR CD=750 REG=0 PORT=PRIN	-80000.00		-80000.00 1106000005 **CHANGED** 07/25/12 WFR	
06/10/11	GIFT TO CHILDREN'S HOSPITAL OF ALABAMA PAYMENT 3 OF 5 FOR: PAID TO: CHILDREN'S HOSPITAL OF ALABAMA TR TRAN#=000000000000003 TR CD=750 REG=0 PORT=PRIN	-200000.00		-200000.00 1106000006 **CHANGED** 07/25/12 WFR	
06/10/11	GIFT TO UNIVERSITY OF ALABAMA PAYMENT 4 OF 5 FOR: PAID TO UNIVERSITY OF ALABAMA TR TRAN#=000000000000004 TR CD=750 REG=0 PORT=PRIN	-200000.00		-200000.00 1106000007 **CHANGED** 07/25/12 WFR	
06/20/11	GIFT TO PRESBYTERIAN DAY SCHOOL MATCH FOR JIMMY EDWARDS FOR: PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00 1106000009 **CHANGED** 07/25/12 WFR	
06/20/11	GIFT TO CORNELL UNIVERSITY MATCH FOR ROBERT BERNSTEIN FOR: PAID TO: CORNELL UNIVERSITY TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00 1106000008 **CHANGED** 07/25/12 WFR	
06/22/11	GIFT TO THE MCCALLIE SCHOOL MATCH FOR MICHAEL MATHIS FOR: PAID TO THE MCCALLIE SCHOOL TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1106000010 **CHANGED** 07/25/12 WFR	
06/23/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO CROCKETT ELEMENTARY MATCHING GIFTS 3RD QUARTER 2010 [REVERSED 06/23/2011] FOR: PAID TO: CROCKETT ELEMENTARY TR TRAN#=000000000000002 TR CD=863 REG= PORT=PRIN			150.00 1106000012 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**	
06/23/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO COOK MIDDLE SCHOOL MATCHING GIFTS 3RD QUARTER 2010 [REVERSED 06/23/2011] FOR: PAID TO: COOK MIDDLE SCHOOL TR TRAN#=000000000000001 TR CD=863 REG= PORT=PRIN			40.00 1106000011 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**	
06/23/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO UNIVERSITY OF SOUTHERN INDIANA MATCHING GIFT FOR 3RD QUARTER 2010 [REVERSED 06/23/2011] FOR: PAID TO: UNIVERSITY OF SOUTHERN INDIANA TR TRAN#=000000000000003 TR CD=863 REG= PORT=PRIN			100.00 1106000013 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**	
06/23/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO VCU MASSEY CANCER CENTER MATCHING GIFTS 3RD QUARTER 2010 [REVERSED 06/23/2011] FOR: PAID TO: VCU MASSEY CANCER CENTER TR TRAN#=000000000000005 TR CD=863 REG= PORT=PRIN			150.00 1106000015 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**	
06/23/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO UNIVERSITY OF THE SOUTH - STUDENT LIFE RESORATION FU ND MATCHING GIFT FOR 3RD QUARTER 2010 [REVERSED 06/23/2011] FOR: PAID TO: UNIVERSITY OF THE SOUTH - STUDENT LIFE R TR TRAN#=000000000000004 TR CD=863 REG= PORT=PRIN			500.00 1106000014 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/23/11	REVERSAL - NEGATES PREVIOUS ENTRY PAID TO VENICE THEATRE MATCHING GIFTS 3RD QUARTER 2010 [REVE RSED 06/23/2011] FOR: PAID TO: VENICE THEATRE TR TRAN#=000000000000006 TR CD=863 REG= PORT=PRIN			500.00	1106000016 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
06/29/11	GIFT TO WASHINGTON UNIVERSITY MATCH GIFT FOR DONALD MCLURE I II FOR PAID TO: WASHINGTON UNIVERSITY TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1106000018 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO THE ALTAMONT SCHOOL MATCHING GIFT FOR ANDREW FOUST FOR: PAID TO THE ALTAMONT SCHOOL TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1107000003 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO INDIAN SPRINGS SCHOOL MATCHING GIFT FOR STEVEN RUEVE FOR PAID TO: INDIAN SPRINGS SCHOOL TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1107000005 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO SCHAARAI ZEDEK PRESCHOOL MATCHING GIFT FOR STEVEN PI CKETT FOR PAID TO: SCHAARAI ZEDEK PRESCHOOL TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-100 00		-100 00	1107000004 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO BRIARWOOD CHRISTIAN SCHOOL FINAL PAYMENT FOR. PAID TO BRIARWOOD CHRISTIAN SCHOOL TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-10000 00		-10000.00	1107000007 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO INDIAN SPRINGS SCHOOL MATCHING GIFT 1ST QTR 2011 PA YMENT 4 OF 5 FOR. PAID TO INDIAN SPRINGS SCHOOL TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-20000 00		-20000 00	1107000006 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO JEFFERSON COUNTY SCHOOLS FOUNDATION PAYMENT 4 OF 5 FOR PAID TO: JEFFERSON COUNTY SCHOOLS FOUNDATION TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-30000.00		-30000 00	1107000008 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION PAYMENT 3 OF 5 FOR. PAID TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-100000 00		-100000 00	1107000009 **CHANGED** 07/25/12 WFR
07/05/11	GIFT TO AUBURN UNIVERSITY FOUNDATION PAYMENT 4 OF 5 FOR PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-200000 00		-200000 00	1107000010 **CHANGED** 07/25/12 WFR
08/09/11	GIFT TO ST MARY'S SCHOOL MATCHING GIFT FOR TIM HOGAN FOR PAID TO: ST. MARY'S SCHOOL TR TRAN#=000000000000002 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00	1108000004 **CHANGED** 07/25/12 WFR
08/09/11	GIFT TO MYERS PARK HIGH SCHOOL MATCHING GIFT FOR EDMUND HAWE S FOR: PAID TO: MYERS PARK HIGH SCHOOL TR TRAN#=000000000000003 TR CD=750 REG=0 PORT=PRIN	-150 00		-150 00	1108000005 **CHANGED** 07/25/12 WFR
08/09/11	GIFT TO VESTAVIA HILLS HIGH SCHOOL MATCHING GIFT FOR DON KOR N FOR PAID TO: VESTAVIA HILLS HIGH SCHOOL TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN	-875 00		-875.00	1108000003 **CHANGED** 07/25/12 WFR
09/02/11	GIFT TO WEVL - SOUTHERN COMMUNICATION VOLUNTEERS MATCHING GI FT REGION ASSOCIATES	-840 00		-840 00	1109000003 **CHANGED** 07/25/12 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: WEVL - SOUTHERN COMMUNICATION VOLUNTEERS TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN				
09/02/11 GIFT TO ROTARY LEGACY PLAZA FOUNDATION MATCH FOR LOUIS MICHE TTI FOR PAID TO ROTARY LEGACY PLAZA FOUNDATION TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-200 00		-200 00	1109000004 **CHANGED** 07/25/12 WFR
09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO BUTLER UNIVERSITY 4TH QTR 2010 MATCHING GIFT [REVERS ED 09/26/2011] FOR: PAID TO: BUTLER UNIVERSITY TR TRAN#=000000000000001 TR CD=863 REG=0 PORT=PRIN			475.00	1109000005 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION 4TH QTR 2010 MATCHING GIFT [REVERSED 09/26/2011] FOR: PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000002 TR CD=863 REG=0 PORT=PRIN			750.00	1109000006 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO ST. ISIDORE'S CATHOLIC STUDENT CENTER 4TH QTR 2010 M ATCHING GIFT [REVERSED 09/26/2011] FOR: PAID TO: ST. ISIDORE'S CATHOLIC STUDENT CENTER TR TRAN#=000000000000003 TR CD=863 REG=0 PORT=PRIN			100.00	1109000007 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO UNIVERSITY OF VERMONT MATCHING GIFT FOR 4TH QUARTER 2010 [REVERSED 09/26/2011] FOR: PAID TO: UNIVERSITY OF VERMONT TR TRAN#=000000000000005 TR CD=863 REG=0 PORT=PRIN			100.00	1109000009 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO VESTAVIA HILLS HIGH SCHOOL MATCHING GIFT FOR 4TH QUA RTER 2010 [REVERSED 09/26/2011] FOR: PAID TO: VESTAVIA HILLS HIGH SCHOOL TR TRAN#=000000000000006 TR CD=863 REG=0 PORT=PRIN			875.00	1109000010 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY PAID TO UAB - SCHOOL OF HEALTH PROFESSIONALS MATCHING GIFT F OR 4TH QUARTER 2010 [REVERSED 09/26/2011] FOR: PAID TO: UAB - SCHOOL OF HEALTH PROFESSIONALS TR TRAN#=000000000000004 TR CD=863 REG=0 PORT=PRIN			25.00	1109000008 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP**
09/26/11 GIFT TO ECKERD COLLEGE MATCHING GIFT 2ND QTR 2011 FOR PAID TO: ECKERD COLLEGE TR TRAN#=000000000000046 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00	1109000050 **CHANGED** 07/25/12 WFR
09/26/11 GIFT TO CENTRE COLLEGE MATCHING GIFT 2ND QTR 2011 FOR PAID TO: CENTRE COLLEGE TR TRAN#=000000000000008 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00	1109000012 **CHANGED** 07/25/12 WFR
09/26/11 GIFT TO CENTER VALLEY ELEMENTARY MATCHING GIFT 2ND QTR 2011 FOR PAID TO: CENTER VALLEY ELEMENTARY TR TRAN#=000000000000007 TR CD=750 REG=0 PORT=PRIN	-25 00		-25 00	1109000011 **CHANGED** 07/25/12 WFR
09/26/11 GIFT TO CHARLESTON DAY SCHOOL MATCHING GIFT 2ND QTR 2011 FOR PAID TO: CHARLESTON DAY SCHOOL TR TRAN#=000000000000009 TR CD=750 REG=0 PORT=PRIN	-1050 00		-1050 00	1109000013 **CHANGED** 07/25/12 WFR
09/26/11 GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 2ND QTR 2011 FOR PAID TO	-1500 00		-1500 00	1109000014 **CHANGED** 07/25/12 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHARLOTTE COUNTRY DAY SCHOOL TR TRAN#=000000000000010 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO CHEROKEE GARDEN LIBRARY OF THE ATLANTA HISTORY CENTE R MATCHING GIFT 2ND QTR 2011 FOR PAID TO	-1000 00		-1000 00 1109000015 **CHANGED** 07/25/12 WFR	
CHEROKEE GARDEN LIBRARY OF THE ATLANTA H TR TRAN#=000000000000011 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO CHRIST COVENANT SCHOOL MATCHING GIFT 2ND QTR 2011 FOR PAID TO.	-1000 00		-1000 00 1109000016 **CHANGED** 07/25/12 WFR	
CHRIST COVENANT SCHOOL TR TRAN#=000000000000012 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO CHRIST METHODIST DAY SCHOOL MATCHING GIFT 2ND QTR. 2 011 FOR: PAID TO	-500.00		-500 00 1109000017 **CHANGED** 07/25/12 WFR	
CHRIST METHODIST DAY SCHOOL TR TRAN#=000000000000013 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO CHRIST CHURCH SCHOOL MATCHING GIFT 2ND QTR 2011 FOR PAID TO.	-500 00		-500 00 1109000018 **CHANGED** 07/25/12 WFR	
CHRIST CHURCH SCHOOL TR TRAN#=000000000000014 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO CHRISTIAN BROTHERS HIGH SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO	-200 00		-200 00 1109000019 **CHANGED** 07/25/12 WFR	
CHRISTIAN BROTHERS HIGH SCHOOL TR TRAN#=000000000000015 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO ALABAMA MOVING IMAGE ASSOCIATION, INC MATCHING GIFT 2ND QTR 2011 FOR PAID TO:	-300 00		-300 00 1109000025 **CHANGED** 07/25/12 WFR	
ALABAMA MOVING IMAGE ASSOCIATION, INC TR TRAN#=000000000000021 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO	-740 00		-740.00 1109000026 **CHANGED** 07/25/12 WFR	
ALABAMA SCHOOL OF FINE ARTS FOUNDATION TR TRAN#=000000000000022 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO ALYS STEPHENS CENTER MATCHING GIFT 2ND QTR 2011 FOR PAID TO:	-500 00		-500.00 1109000028 **CHANGED** 07/25/12 WFR	
ALYS STEPHENS CENTER TR TRAN#=000000000000024 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO AMERICAN GUILD OF ORGANISTS - BIRMINGHAM CHAPTER MAT CHING GIFT 2ND QTR. 2011 FOR PAID TO	-200 00		-200 00 1109000029 **CHANGED** 07/25/12 WFR	
AMERICAN GUILD OF ORGANISTS - BIRMINGHAM TR TRAN#=000000000000025 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO COLLEGE OF CENTRAL FLORIDA FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO.	-125 00		-125 00 1109000021 **CHANGED** 07/25/12 WFR	
COLLEGE OF CENTRAL FLORIDA FOUNDATION TR TRAN#=000000000000017 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO COLLEGE OF CHARLESTON FOUNDATION MATCHING GIFT 2ND Q TR. 2011 FOR: PAID TO:	-1500 00		-1500 00 1109000022 **CHANGED** 07/25/12 WFR	
COLLEGE OF CHARLESTON FOUNDATION TR TRAN#=000000000000018 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO ADA VISTA MATCHING GIFT 2ND QTR 2011 FOR: PAID TO	-50 00		-50 00 1109000023 **CHANGED** 07/25/12 WFR	
ADA VISTA TR TRAN#=000000000000019 TR CD=750 REG=0 PORT=PRIN				
09/26/11 GIFT TO CIVIC THEATRE OF GREATER LAFAYETTE MATCHING GIFT 2ND QTR. 2011 FOR PAID TO:	-250 00		-250.00 1109000020 **CHANGED** 07/25/12 WFR	
CIVIC THEATRE OF GREATER LAFAYETTE				

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

	TR TRAN#=000000000000016 TR CD=750 REG=0 PORT=PRIN				
09/26/11	GIFT TO AGNES SCOTT COLLEGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO AGNES SCOTT COLLEGE TR TRAN#=000000000000020 TR CD=750 REG=0 PORT=PRIN	-50.00		-50 00 1109000024 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO THE ALTAMONT SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO THE ALTAMONT SCHOOL TR TRAN#=000000000000023 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1109000027 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO ARCH FOUNDATION - UNIVERSITY OF GEORGIA MATCHING GIF T 2ND QTR 2011 FOR: PAID TO ARCH FOUNDATION - UNIVERSITY OF GEORGIA TR TRAN#=000000000000027 TR CD=750 REG=0 PORT=PRIN	-105 00		-105 00 1109000031 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO ASHLEY HALL FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO ASHLEY HALL FOUNDATION TR TRAN#=000000000000028 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00 1109000032 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000029 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1109000033 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO ANDERSON UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO ANDERSON UNIVERSITY TR TRAN#=000000000000026 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00 1109000030 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO AUSTIN COLLEGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO AUSTIN COLLEGE TR TRAN#=000000000000031 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1109000035 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO BAILEY STATION ELEMENTARY SCHOOL MATCHING GIFT 2ND Q TR 2011 FOR: PAID TO BAILEY STATION ELEMENTARY SCHOOL TR TRAN#=000000000000032 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1109000036 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO BALL STATE UNIVERSITY FOUNDATION MATCHING GIFT 2ND Q TR. 2011 FOR: PAID TO: BALL STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000033 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00 1109000037 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO BELLINGRATH GARDENS & HOME FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: BELLINGRATH GARDENS & HOME FOUNDATION TR TRAN#=000000000000034 TR CD=750 REG=0 PORT=PRIN	-25 00		-25 00 1109000038 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO AUGUSTANA COLLEGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: AUGUSTANA COLLEGE TR TRAN#=000000000000030 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1109000034 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 2ND QTR. 2 011 FOR: PAID TO: BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=000000000000036 TR CD=750 REG=0 PORT=PRIN	-375 00		-375 00 1109000040 **CHANGED** 07/25/12 WFR	
09/26/11	GIFT TO BRENAU UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO BRENAU UNIVERSITY TR TRAN#=000000000000037 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1109000041 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/26/11 GIFT TO CANISIUS COLLEGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO CANISIUS COLLEGE TR TRAN#=000000000000038 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1109000042 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO CATHEDRAL GRADE SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO CATHEDRAL GRADE SCHOOL TR TRAN#=000000000000039 TR CD=750 REG=0 PORT=PRIN	-500 00		-500.00 1109000043 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO BENEDICTINE MILITARY SCHOOL MATCHING GIFT 2ND QTR 2 011 FOR: PAID TO BENEDICTINE MILITARY SCHOOL TR TRAN#=000000000000035 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00 1109000039 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO EAST MECKLENBURG HIGH SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO EAST MECKLENBURG HIGH SCHOOL TR TRAN#=000000000000045 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1109000049 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO ELON COLLEGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ELON COLLEGE TR TRAN#=000000000000047 TR CD=750 REG=0 PORT=PRIN	-2000 00		-2000 00 1109000051 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO EMORY UNIVERSITY-GOIZEUTA BUSINESS SCHOOL MATCHING G IFT 2ND QTR 2011 FOR: PAID TO: EMORY UNIVERSITY-GOIZEUTA BUSINESS SCHOO TR TRAN#=000000000000048 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1109000052 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO THE EPIPHANY SCHOOL FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: THE EPIPHANY SCHOOL FOUNDATION TR TRAN#=000000000000049 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1109000053 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO CATHOLIC HIGH SCHOOL - BATON ROUGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO CATHOLIC HIGH SCHOOL - BATON ROUGE TR TRAN#=000000000000040 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1109000044 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO COLLEGE OF WILLIAM AND MARY BUSINESS SCHOOL FOUNDATI ON MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: COLLEGE OF WILLIAM AND MARY BUSINESS SCH TR TRAN#=000000000000041 TR CD=750 REG=0 PORT=PRIN	-750 00		-750 00 1109000045 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO DAVID LIPSCOMB UNIVERSITY MATCHING GIFT 2ND QTR. 201 1 FOR: PAID TO: DAVID LIPSCOMB UNIVERSITY TR TRAN#=000000000000042 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1109000046 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO DOLPHIN RESEARCH CENTER MATCHING GIFT 2ND QTR 2011 FOR: PAID TO DOLPHIN RESEARCH CENTER TR TRAN#=000000000000043 TR CD=750 REG=0 PORT=PRIN	-40.00		-40 00 1109000047 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO DUKE UNIVERSITY MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO DUKE UNIVERSITY TR TRAN#=000000000000044 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1109000048 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO THE EPIPHANY SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: THE EPIPHANY SCHOOL TR TRAN#=000000000000050 TR CD=750 REG=0 PORT=PRIN	-350 00		-350 00 1109000054 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/26/11 GIFT TO EUDORA WELTY FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: EUDORA WELTY FOUNDATION TR TRAN#=000000000000051 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1109000055 **CHANGED** 07/25/12 WFR	
09/26/11 GIFT TO EVANGELICAL CHRISTIAN SCHOOL MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO EVANGELICAL CHRISTIAN SCHOOL TR TRAN#=000000000000052 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1109000056 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 2ND QTR. 201 1 FOR: PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-2083 00		-2083 00 1109000057 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MERRIMACK HALL PERFORMING ARTS CENTER MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: MERRIMACK HALL PERFORMING ARTS CENTER TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000058 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MILLSAPS COLLEGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO MILLSAPS COLLEGE TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1150 00		-1150 00 1109000059 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF T 2ND QTR 2011 FOR: PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-1150.00		-1150 00 1109000060 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO: MISSISSIPPI STATE UNIVERSITY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000061 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MOELLER HIGH SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO MOELLER HIGH SCHOOL TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000062 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MONTGOMERY BELL ACADEMY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: MONTGOMERY BELL ACADEMY TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1109000063 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO MOUNT MANSFIELD WINTER ACADEMY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO MOUNT MANSFIELD WINTER ACADEMY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000064 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO NASHVILLE PUBLIC RADIO MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: NASHVILLE PUBLIC RADIO TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-230 00		-230 00 1109000066 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO THE NEIGHBORHOOD SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: THE NEIGHBORHOOD SCHOOL TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1109000067 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO THE OHIO STATE UNIVERSITY FOUNDATION MATCHING GIFT 2 ND QTR 2011 FOR: PAID TO THE OHIO STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1109000068 **CHANGED** 07/25/12 WFR	
09/27/11 GIFT TO ONB MAGIC CITY ART CONNECTION MATCHING GIFT 2ND QTR 2011 FOR:	-25 00		-25 00 1109000069 **CHANGED** 07/25/12 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: ONB MAGIC CITY ART CONNECTION TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN				
09/27/11	GIFT TO NASHVILLE OPERA MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: NASHVILLE OPERA TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000065 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO OPERA MEMPHIS MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: OPERA MEMPHIS TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1109000071 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO OUR LADY QUEEN OF PEACE SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: OUR LADY QUEEN OF PEACE SCHOOL TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-25.00		-25.00 1109000072 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO P S ARTS MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: P S. ARTS TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1109000073 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO POLASEK MUSEUM MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: POLASEK MUSEUM TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1109000074 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO OPERA BIRMINGHAM MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: OPERA BIRMINGHAM TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000070 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-883 00		-883 00 1109000076 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO PULASKI ACADEMY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: PULASKI ACADEMY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000077 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO PURDUE FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: PURDUE FOUNDATION TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1109000078 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO RANDOLPH-MACON COLLEGE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: RANDOLPH-MACON COLLEGE TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1109000079 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO PORTER GAUD SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: PORTER GAUD SCHOOL TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000075 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO RICE UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: RICE UNIVERSITY TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000081 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO FLORIDA STATE UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO: FLORIDA STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-30 00		-30 00 1109000082 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO THE FLORIDA THEATRE PERFORMING ARTS CENTER MATCHING GIFT 2ND QTR 2011 FOR: PAID TO:	-160 00		-160 00 1109000083 **CHANGED** 07/25/12 WFR	

ACCT 9155 1055001663
PREP 6917 ADMN 9028 INV 30

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
THE FLORIDA THEATRE PERFORMING ARTS CENT				
TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO FUND FOR THE ARTS MATCHING GIFT 2ND QTR 2011	-285.00		-285.00	1109000084
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
FUND FOR THE ARTS				
TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO RED RIVER RADIO MATCHING GIFT 2ND QTR 2011	-100.00		-100.00	1109000080
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
RED RIVER RADIO				
TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO HARPETH VALLEY ELEMENTARY SCHOOL MATCHING GIFT 2ND Q	-200.00		-200.00	1109000090
TR 2011			**CHANGED** 07/25/12 WFR	
FOR				
PAID TO				
HARPETH VALLEY ELEMENTARY SCHOOL				
TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO HARVARD UNIVERSITY MATCHING GIFT 2ND QTR 2011	-50.00		-50.00	1109000091
FOR			**CHANGED** 07/25/12 WFR	
PAID TO:				
HARVARD UNIVERSITY				
TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO HILLSDALE COLLEGE MATCHING GIFT 2ND QTR 2011	-50.00		-50.00	1109000092
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
HILLSDALE COLLEGE				
TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO HOLDERNESS SCHOOL MATCHING GIFT 2ND QTR 2011	-500.00		-500.00	1109000093
FOR			**CHANGED** 07/25/12 WFR	
PAID TO:				
HOLDERNESS SCHOOL				
TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO GENEVA COLLEGE MATCHING GIFT 2ND QTR. 2011	-30.00		-30.00	1109000085
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
GENEVA COLLEGE				
TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO GEORGIA TECH FOUNDATION MATCHING GIFT 2ND QTR 2011	-120.00		-120.00	1109000086
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO.				
GEORGIA TECH FOUNDATION				
TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO GIRLS PREPARATORY SCHOOL MATCHING GIFT 2ND QTR 2011	-100.00		-100.00	1109000087
FOR			**CHANGED** 07/25/12 WFR	
PAID TO:				
GIRLS PREPARATORY SCHOOL				
TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO GODWIN HIGH SCHOOL MATCHING GIFT 2ND QTR 2011	-210.00		-210.00	1109000088
FOR			**CHANGED** 07/25/12 WFR	
PAID TO:				
GODWIN HIGH SCHOOL				
TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO HAMPDEN-SYDNEY COLLEGE MATCHING GIFT 2ND QTR 2011	-500.00		-500.00	1109000089
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO				
HAMPDEN-SYDNEY COLLEGE				
TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT 2ND QTR	-550.00		-550.00	1109000094
2011			**CHANGED** 07/25/12 WFR	
FOR				
PAID TO:				
HOLY REDEEMER CATHOLIC SCHOOL				
TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO HUTCHISON SCHOOL MATCHING GIFT 2ND QTR 2011	-1758.00		-1758.00	1109000095
FOR			**CHANGED** 07/25/12 WFR	
PAID TO				
HUTCHISON SCHOOL				
TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN				
09/27/11 GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR.	-450.00		-450.00	1109000096
2011			**CHANGED** 07/25/12 WFR	
FOR:				
PAID TO				
INDIANA UNIVERSITY FOUNDATION				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN				
09/27/11	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1109000097 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO JESUIT HIGH SCHOOL - TAMPA MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: JESUIT HIGH SCHOOL - TAMPA TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1109000098 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO KENRICK GLENNON SEMINARY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO KENRICK GLENNON SEMINARY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1109000099 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO KIPP MEMPHIS COLLEGIATE SCHOOLS MATCHING GIFT 2ND QTR 2011 FOR: PAID TO KIPP MEMPHIS COLLEGIATE SCHOOLS TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000100 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO THE LINK CENTRE MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: THE LINK CENTRE TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1109000101 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO LOUISIANA TECH UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO LOUISIANA TECH UNIVERSITY FOUNDATION TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1109000102 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO THE LOVETT SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: THE LOVETT SCHOOL TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000103 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO MCADORY ELEMENTARY SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: MCADORY ELEMENTARY SCHOOL TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1109000105 **CHANGED** 07/25/12 WFR	
09/27/11	GIFT TO MARIST SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO MARIST SCHOOL TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1109000104 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO CHRIST THE KING CATHOLIC SCHOOL MATCH FOR STEVEN PICKETT FOR: PAID TO: CHRIST THE KING CATHOLIC SCHOOL TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1109000106 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TALLAHASSEE COMMUNITY COLLEGE FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO TALLAHASSEE COMMUNITY COLLEGE FOUNDATION TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000108 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TEMPLE PLAYSCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO TEMPLE PLAYSCHOOL TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1109000109 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO STANFORD UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: STANFORD UNIVERSITY TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000107 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TEXAS CHRISTIAN UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: TEXAS CHRISTIAN UNIVERSITY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000111 **CHANGED** 07/25/12 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR PAID TO TEXAS CHRISTIAN UNIVERSITY TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN				
09/28/11	GIFT TO THOMPSON MIDDLE SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: THOMPSON MIDDLE SCHOOL TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1109000112 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TOWSON UNIVERSITY MATCHING GIFT 2ND QTR. 2011 FOR. PAID TO TOWSON UNIVERSITY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000113 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO PENNSYLVANIA UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR. PAID TO: PENNSYLVANIA UNIVERSITY TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000114 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR PAID TO TEXAS A&M UNIVERSITY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-260.00		-260 00 1109000110 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO UMS-WRIGHT PREPARATORY SCHOOL MATCHING GIFT 2ND QTR 2011 FOR PAID TO: UMS-WRIGHT PREPARATORY SCHOOL TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000120 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 2ND QTR. 201 1 FOR PAID TO THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-2960.00		-2960 00 1109000121 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO UNIVERSITY OF ARKANSAS MATCHING GIFT 2ND QTR 2011 FOR PAID TO UNIVERSITY OF ARKANSAS TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1109000122 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT 2ND Q TR 2011 FOR PAID TO: UNIVERSITY OF MEMPHIS FOUNDATION TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-5250 00		-5250 00 1109000123 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 2ND QTR 2 011 FOR: PAID TO TRINITY PRESBYTERIAN SCHOOL TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1109000115 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TRINITY-ST JOHN'S SCHOOL MATCHING GIFT 2ND QTR 201 1 FOR PAID TO TRINITY-ST JOHN'S SCHOOL TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000116 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO TWIN CITY BALLET COMPANY MATCHING GIFT 2ND QTR. 2011 FOR PAID TO TWIN CITY BALLET COMPANY TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-340 00		-340 00 1109000117 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO UAB MATCHING GIFT 2ND QTR 2011 FOR. PAID TO UAB TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-175.00		-175 00 1109000118 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO UCLA FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO UCLA FOUNDATION TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1109000119 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/28/11 GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 2 ND QTR 2011 FOR: PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-525 00		-525 00 1109000124 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: UNIVERSITY OF MISSOURI TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-620.00		-620 00 1109000125 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO UNIVERSITY OF NORTH ALABAMA MATCHING GIFT 2ND QTR 2 011 FOR: PAID TO: UNIVERSITY OF NORTH ALABAMA TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-140 00		-140 00 1109000126 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL H TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000127 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO. UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000128 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO UNIVERSITY OF PENNSYLVANIA MATCHING GIFT 2ND QTR 20 11 FOR PAID TO UNIVERSITY OF PENNSYLVANIA TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000129 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO UNIVERSITY OF SOUTH ALABAMA MATCHING GIFT 2ND QTR. 2 011 FOR. PAID TO. UNIVERSITY OF SOUTH ALABAMA TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN		**REVERSAL STOP**	-35 00 1109000130 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO ROTARY LEGACY PLAZA FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR PAID TO ROTARY LEGACY PLAZA FOUNDATION TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1109000131 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO SACRED HEART SCHOOL ENDOWMENT FOUNDATION MATCHING GI FT 2ND QTR 2011 FOR: PAID TO SACRED HEART SCHOOL ENDOWMENT FOUNDATION TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000132 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 2N D QTR 2011 FOR PAID TO: SAINT LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-40.00		-40 00 1109000134 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR PAID TO: SAMFORD UNIVERSITY TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-1125.00		-1125 00 1109000135 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO SHERWOOD CHRISTIAN ACADEMY MATCHING GIFT 2ND QTR. 20 11 FOR. PAID TO SHERWOOD CHRISTIAN ACADEMY TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1109000136 **CHANGED** 07/25/12 WFR	
09/28/11 GIFT TO SOUTH CAROLINA HISTORICAL SOCIETY MATCHING GIFT 2ND QTR 2011 FOR PAID TO: SOUTH CAROLINA HISTORICAL SOCIETY TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000137 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/28/11	GIFT TO SACRED HEART UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: SACRED HEART UNIVERSITY TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1109000133 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIF T 2ND QTR 2011 FOR: PAID TO: SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN		**REVERSAL STOP**	-840 00 1109000139 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO SOUTHERN METHODIST UNIVERSITY MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO: SOUTHERN METHODIST UNIVERSITY TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-1025 00		-1025 00 1109000140 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST ANDREW'S EPISCOPAL SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ST. ANDREW'S EPISCOPAL SCHOOL TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1109000141 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST. AUSTIN CATHOLIC SCHOOL MATCHING GIFT 2ND QTR 20 11 FOR: PAID TO: ST AUSTIN CATHOLIC SCHOOL TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1109000142 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO SOUTH HIGHLANDS MAGNET SCHOOL FOUNDATION MATCHING GI FT 2ND QTR. 2011 FOR: PAID TO: SOUTH HIGHLANDS MAGNET SCHOOL FOUNDATION TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000138 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST. CATHERINE'S SCHOOL FOUNDATION MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ST. CATHERINE'S SCHOOL FOUNDATION TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000144 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST. CHRISTOPHER'S SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ST CHRISTOPHER'S SCHOOL TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000145 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST EDWARDS SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ST EDWARDS SCHOOL TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000146 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST. ELIZABETH ACADEMY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ST ELIZABETH ACADEMY TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1109000147 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST CATHERINE'S SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ST. CATHERINE'S SCHOOL TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1109000143 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST. JOSEPH ACADEMY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: ST. JOSEPH ACADEMY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1109000149 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY MATCHI NG GIFT 2ND QTR. 2011 FOR: PAID TO: ST. LOUIS ROMAN CATHOLIC THEOLOGICAL SEM TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1109000150 **CHANGED** 07/25/12 WFR	
09/28/11	GIFT TO ST. LOUIS ZOO ASSOCIATION MATCHING GIFT 2ND QTR. 201 1	-250 00		-250 00 1109000151 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
FOR:					
PAID TO					
ST LOUIS ZOO ASSOCIATION					
TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN					
09/28/11	GIFT TO ST JOHN VINNEY HIGH SCHOOL MATCHING GIFT 2ND QTR. 2	-100 00		-100 00	1109000148
	011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
ST. JOHN VINNEY HIGH SCHOOL					
TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN					
09/28/11	GIFT TO ST. PAUL'S SCHOOL MATCHING GIFT 2ND QTR 2011	-50 00		-50 00	1109000153
	FOR			**CHANGED**	07/25/12 WFR
PAID TO					
ST. PAUL'S SCHOOL					
TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN					
09/28/11	GIFT TO ST PAUL CHRISTIAN ACADEMY MATCHING GIFT 2ND QTR. 20	-1000 00		-1000.00	1109000152
	11			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
ST. PAUL CHRISTIAN ACADEMY					
TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN					
09/28/11	GIFT TO ST PETERS EPISCOPAL SCHOOL MATCHING GIFT 2ND QTR 2	-1000.00		-1000 00	1109000154
	011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
ST. PETERS EPISCOPAL SCHOOL					
TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION MATCHING G	-600 00		-600 00	1109000155
	IFT 2ND QTR. 2011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
UNIVERSITY OF SOUTHERN INDIANA FOUNDATIO					
TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO VESTAVIA HILLS LIBRARY FOUNDATION MATCHING GIFT 2ND	-1000 00		-1000 00	1109000161
	QTR. 2011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
VESTAVIA HILLS LIBRARY FOUNDATION					
TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT 2ND Q	-1250 00		-1250 00	1109000162
	TR 2011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
VIRGINIA COMMONWEALTH UNIVERSITY					
TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT 2ND QTR. 2	-250 00		-250 00	1109000156
	011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
THE UNIVERSITY OF TENNESSEE					
TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 2ND QTR. 2	-2200 00		-2200 00	1109000157
	011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO:					
THE UNIVERSITY OF THE SOUTH					
TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO UNIVERSITY RADIO FOUNDATION, INC MATCHING GIFT 2ND	-50 00		-50 00	1109000158
	QTR 2011			**CHANGED**	07/25/12 WFR
FOR:					
PAID TO					
UNIVERSITY RADIO FOUNDATION, INC					
TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 2ND QTR 2011	-750 00		-750 00	1109000159
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO					
VANDERBILT UNIVERSITY					
TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN					
09/29/11	GIFT TO VCU MASSEY CANCER CENTER MATCHING GIFT 2ND QTR 2011	-200 00		-200 00	1109000160
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
VCU MASSEY CANCER CENTER					
TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN					

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/29/11	GIFT TO WABASH COLLEGE MATCHING GIFT 2ND QTR 2011 FOR PAID TO WABASH COLLEGE TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1109000163 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WASHINGTON AND LEE UNIVERSITY MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO WASHINGTON AND LEE UNIVERSITY TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1109000164 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WASHINGTON UNIVERSITY MATCHING GIFT 2ND QTR 2011 FOR. PAID TO WASHINGTON UNIVERSITY TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-1250 00		-1250 00 1109000165 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WASHINGTON UNIVERSITY, ST LOUIS MATCHING GIFT 2ND Q TR. 2011 FOR PAID TO WASHINGTON UNIVERSITY, ST LOUIS TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN		**REVERSAL STOP**	-500 00 1109000166 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WATERLOO/CEDAR FALLS SYMPOHONY ORCHESTRA MATCHING GI FT 2ND QTR. 2011 FOR PAID TO WATERLOO/CEDAR FALLS SYMPOHONY ORCHESTRA TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1109000167 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO THE WEBB SCHOOL MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: THE WEBB SCHOOL TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1109000168 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO THE WESTMINSTER SCHOOLS MATCHING GIFT 2ND QTR 2011 FOR PAID TO THE WESTMINSTER SCHOOLS TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-600.00		-600 00 1109000170 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO 90.1 FM WFYI - PUBLIC RADIO MATCHING GIFT 2ND QTR 2 011 FOR: PAID TO 90.1 FM WFYI - PUBLIC RADIO TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1109000171 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WMNF COMMUNITY RADIO MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: WMNF COMMUNITY RADIO TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1109000172 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WOODBERRY FOREST SCHOOL MATCHING GIFT 2ND QTR 2011 FOR PAID TO: WOODBERRY FOREST SCHOOL TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1750 00		-1750 00 1109000173 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WESTMINSTER CHRISTIAN ACADEMY MATCHING GIFT 2ND QTR 2011 FOR PAID TO WESTMINSTER CHRISTIAN ACADEMY TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000169 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WOODWARD ACADEMY MATCHING GIFT 2ND QTR 2011 FOR: PAID TO WOODWARD ACADEMY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1109000175 **CHANGED** 07/25/12 WFR	
09/29/11	GIFT TO WRFG MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: WRFG TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1109000176 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/29/11 GIFT TO WVU FOUNDATION, INC MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: WVU FOUNDATION, INC TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1109000177 **CHANGED** 07/25/12 WFR	
09/29/11 GIFT TO YWCA - BIRMINGHAM MATCHING GIFT 2ND QTR 2011 FOR: PAID TO: YWCA - BIRMINGHAM TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1109000178 **CHANGED** 07/25/12 WFR	
09/29/11 GIFT TO WOODRUFF ARTS CENTER MATCHING GIFT 2ND QTR. 2011 FOR: PAID TO: WOODRUFF ARTS CENTER TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-555 00		-555 00 1109000174 **CHANGED** 07/25/12 WFR	
10/06/11 GIFT TO FRIST CENTER FOR THE VISUAL ARTS MATCHING GIFT 2ND Q TR 2011 FOR: PAID TO: FRIST CENTER FOR THE VISUAL ARTS TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1110000003 **CHANGED** 07/25/12 WFR	
10/11/11 REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC. MATCHING GIF T 2ND QTR. 2011 [REVERSED 10/11/2011] FOR: PAID TO: SOUTHERN COMMUNICATION VOLUNTEERS, INC. TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN			840.00 1110000004 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP** **CHANGED** 07/25/12 WFR	
10/31/11 REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO WASHINGTON UNIVERSITY, ST. LOUIS MATCHING GIFT 2ND Q TR. 2011 [REVERSED 10/31/2011] FOR: PAID TO: WASHINGTON UNIVERSITY, ST. LOUIS TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN			500.00 1110000006 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP** **CHANGED** 07/25/12 WFR	
11/29/11 REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO UNIVERSITY OF SOUTH ALABAMA MATCHING GIFT 2ND QTR. 2 011 [REVERSED 11/29/2011] FOR: PAID TO: UNIVERSITY OF SOUTH ALABAMA TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN			35.00 1111000004 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP** **CHANGED** 07/25/12 WFR	
12/13/11 GIFT TO LAKESHORE FOUNDATION PLEDGE PAYMENT FOR: PAID TO: LAKESHORE FOUNDATION TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN	-40000 00		-40000 00 1112000002 **CHANGED** 07/25/12 WFR	
12/13/11 GIFT TO THE FOUNDRY PLEDGE PAYMENT FOR: PAID TO: THE FOUNDRY TR TRAN#=000000000000002 TR CD=750 REG=0 PORT=PRIN	-10000 00		-10000 00 1112000003 **CHANGED** 07/25/12 WFR	
12/13/11 GIFT TO UNIVERSITY OF WEST ALABAMA PLEDGE PAYMENT FOR: PAID TO: UNIVERSITY OF WEST ALABAMA TR TRAN#=000000000000003 TR CD=750 REG=0 PORT=PRIN	-30000 00		-30000 00 1112000004 **CHANGED** 07/25/12 WFR	
12/13/11 GIFT TO MILES COLLEGE PLEDGE PAYMENT FOR: PAID TO: MILES COLLEGE TR TRAN#=000000000000004 TR CD=750 REG=0 PORT=PRIN	-100000 00		-100000 00 1112000005 **CHANGED** 07/25/12 WFR	
12/13/11 GIFT TO YWCA PLEDGE PAYMENT FOR: PAID TO: YWCA TR TRAN#=000000000000005 TR CD=750 REG=0 PORT=PRIN	-100000 00		-100000 00 1112000006 **CHANGED** 07/25/12 WFR	
12/15/11 GIFT TO CAMERON ART MUSEUM MATCHING GIFT FRANCES GOODMAN FOR: PAID TO: CAMERON ART MUSEUM TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000007 **CHANGED** 07/25/12 WFR	
12/15/11 GIFT TO CAMPUS COUNSELING CENTER UAB MATCHING GIFT ROBIN COL LINS FOR:	-1000 00		-1000 00 1112000008 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: CAMPUS COUNSELING CENTER UAB TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN				
12/15/11 GIFT TO BOYS & GIRLS CLUB OF METRO ATLANTA MATCHING GIFT JOS EPH PETRICCIONE FOR: PAID TO: BOYS & GIRLS CLUB OF METRO ATLANTA TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 **CHANGED** 07/25/12 WFR	1112000009
12/21/11 REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO LAUSANNE COLLEGIATE SCHOOL MATCHING GIFT 1ST QTR. 20 11 [REVERSED 12/21/2011] FOR: PAID TO: LAUSANNE COLLEGIATE SCHOOL TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN			250.00 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP** **CHANGED** 07/25/12 WFR	1112000011
12/21/11 REVERSAL - NEGATES PREVIOUS ENTRY GIFT TO CAMERON ART MUSEUM MATCHING GIFT 1ST QTR. 2011 [REVE RSED 12/21/2011] FOR: PAID TO: CAMERON ART MUSEUM TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN			1000.00 DIFFERENCE BETWEEN POSTING DATE AND TA **REVERSAL STOP** **CHANGED** 07/25/12 WFR	1112000010
12/21/11 GIFT TO UNION UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: UNION UNIVERSITY TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN			-1000 00 **REVERSAL STOP** **CHANGED** 07/25/12 WFR	1112000012
12/21/11 GIFT TO MCCALLIE SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: MCCALLIE SCHOOL TR TRAN#=0000000000000144 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 07/25/12 WFR	1112000153
12/21/11 GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 3RD QTR. 201 1 FOR: PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#=0000000000000145 TR CD=750 REG= PORT=PRIN	-2250 00		-2250 00 **CHANGED** 07/25/12 WFR	1112000154
12/21/11 GIFT TO MICHIGAN AVENUE ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: MICHIGAN AVENUE ELEMENTARY SCHOOL TR TRAN#=0000000000000146 TR CD=750 REG= PORT=PRIN	-210 00		-210 00 **CHANGED** 07/25/12 WFR	1112000155
12/21/11 GIFT TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: MISSISSIPPI STATE UNIVERSITY TR TRAN#=0000000000000147 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 07/25/12 WFR	1112000156
12/21/11 GIFT TO MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: MISSOURI UNIVERSITY OF SCIENCE & TECHNOL TR TRAN#=0000000000000148 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 07/25/12 WFR	1112000157
12/21/11 GIFT TO UNITED ARTS OF CENTRAL FLORIDA, INC MATCHING GIFT 3 RD QTR. 2011 FOR: PAID TO: UNITED ARTS OF CENTRAL FLORIDA, INC TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 **CHANGED** 07/25/12 WFR	1112000013
12/21/11 GIFT TO UNIVERSITY OF CINCINNATI FOUNDATION MATCHING GIFT 3R D QTR 2011 FOR: PAID TO: UNIVERSITY OF CINCINNATI FOUNDATION TR TRAN#=0000000000000006 TR CD=750 REG= PORT=PRIN	-375 00		-375 00 **CHANGED** 07/25/12 WFR	1112000015
12/21/11 GIFT TO UNIVERSITY OF FLORIDA FOUNDATION MATCHING GIFT 3RD Q TR 2011 FOR: PAID TO: UNIVERSITY OF FLORIDA FOUNDATION TR TRAN#=0000000000000007 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 **CHANGED** 07/25/12 WFR	1112000016

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/21/11 GIFT TO UNIVERSITY OF KENTUCKY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO UNIVERSITY OF KENTUCKY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000017 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-4960.00		-4960 00 1112000014 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO THE UNIVERSITY OF MEMPHIS MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO THE UNIVERSITY OF MEMPHIS TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000019 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 3RD QTR 2011 FOR: PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1112000020 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF MONTEVALLO MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: UNIVERSITY OF MONTEVALLO TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000021 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: UNIVERSITY OF NORTH CAROLINA AT CHAPEL H TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1100 00		-1100.00 1112000022 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT 3RD Q TR. 2011 FOR: PAID TO. UNIVERSITY OF MEMPHIS FOUNDATION TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1112000018 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF OKLAHOMA FOUNDATION, INC MATCHING GIF T 3RD QTR. 2011 FOR: PAID TO: UNIVERSITY OF OKLAHOMA FOUNDATION, INC TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1112000024 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF PENNSYLVANIA MATCHING GIFT 3RD QTR 20 11 FOR: PAID TO. UNIVERSITY OF PENNSYLVANIA TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1112000025 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 3RD QTR. 2 011 FOR: PAID TO THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000026 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF WISCONSIN FOUNDATION MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO UNIVERSITY OF WISCONSIN FOUNDATION TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1112000027 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1112000023 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO. VANDERBILT UNIVERSITY TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000029 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO VERITAS PREPARATORY SCHOOL MATCHING GIFT 3RD QTR. 20	-150.00		-150 00 1112000030	

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11 FOR PAID TO: VERITAS PREPARATORY SCHOOL TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN				**CHANGED** 07/25/12 WFR
12/21/11 GIFT TO VESTAVIA HILLS CITY SCHOOL FOUNDATION MATCHING GIFT 3RD QTR 2011 FOR PAID TO VESTAVIA HILLS CITY SCHOOL FOUNDATION TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-500 00		-500.00	1112000031 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO VESTAVIA HILLS PARK & RECREATION FOUNDATION MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO VESTAVIA HILLS PARK & RECREATION FOUNDAT TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1112000032 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO UNIVERSITY SCHOOL OF JACKSON MATCHING GIFT 3RD QTR 2011 FOR: PAID TO UNIVERSITY SCHOOL OF JACKSON TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-450 00		-450 00	1112000028 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO THE WESTMINSTER SCHOOLS MATCHING GIFT 3RD QTR 2011 FOR PAID TO THE WESTMINSTER SCHOOLS TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-25 00		-25 00	1112000038 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WGCU PUBLIC MEDIA MATCHING GIFT 3RD QTR 2011 FOR PAID TO WGCU PUBLIC MEDIA TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-50 00		-50.00	1112000039 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WKNO PUBLIC RADIO MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: WKNO PUBLIC RADIO TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-100 00		-100 00	1112000040 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WOODRUFF ARTS CENTER MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO WOODRUFF ARTS CENTER TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-50 00		-50 00	1112000041 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO WAKE FOREST UNIVERSITY TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-200 00		-200 00	1112000033 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WARRENSBURG-LATHAM HIGH SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO WARRENSBURG-LATHAM HIGH SCHOOL TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-50 00		-50 00	1112000034 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WBHM MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: WBHM TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-175 00		-175 00	1112000035 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WEST MEMPHIS CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: WEST MEMPHIS CHRISTIAN SCHOOL TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1112000036 **CHANGED** 07/25/12 WFR
12/21/11 GIFT TO WESTMINSTER ACADEMY MATCHING GIFT 3RD QTR 2011 FOR PAID TO: WESTMINSTER ACADEMY TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-1100 00		-1100.00	1112000037 **CHANGED** 07/25/12 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
12/21/11	GIFT TO MONTGOMERY BELL ACADEMY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO MONTGOMERY BELL ACADEMY TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1112000042 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO MOODY JUNIOR HIGH SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: MOODY JUNIOR HIGH SCHOOL TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1112000043 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO MOODY MIDDLE SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO MOODY MIDDLE SCHOOL TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1112000044 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIFT 3RD Q TR 2011 FOR: PAID TO: MORRIS BRANDON ELEMENTARY SCHOOL TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000045 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO THE NEIGHBORHOOD SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO THE NEIGHBORHOOD SCHOOL TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-700 00		-700 00 1112000046 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO OAK MOUNTAIN INTERMEDIATE SCHOOL MATCHING GIFT 3RD Q TR 2011 FOR: PAID TO OAK MOUNTAIN INTERMEDIATE SCHOOL TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-155.00		-155 00 1112000047 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION MATCH ING GIFT 3RD QTR 2011 FOR: PAID TO: OLD DOMINION UNIVERSITY EDUCATIONAL FOUN TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1112000048 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO QUACHITA CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR. 201 1 FOR: PAID TO QUACHITA CHRISTIAN SCHOOL TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-350.00		-350 00 1112000049 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO OZONA ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: OZONA ELEMENTARY SCHOOL TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1112000050 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO PARISH EPISCOPAL SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO PARISH EPISCOPAL SCHOOL TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000051 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000052 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO RED MOUNTAIN THEATRE COMPANY TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-535 00		-535 00 1112000054 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO RESTORATION ACADEMY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: RESTORATION ACADEMY TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1112000055 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/21/11 GIFT TO RHODES COLLEGE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO RHODES COLLEGE TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1112000056 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO RICE UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO RICE UNIVERSITY TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000057 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO PURDUE FOUNDATION MATCHING GIFT 3RD QTR 2011 FOR: PAID TO PURDUE FOUNDATION TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000053 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO SAMFORD UNIVERSITY - PREPARATORY MUSIC DEPARTMENT MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO SAMFORD UNIVERSITY - PREPARATORY MUSIC D TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1112000059 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO SAMFORD UNIVERSITY - BROOKS SCHOOL OF BUSINESS MATCHING GIFT 3RD QTR 2011 FOR: PAID TO SAMFORD UNIVERSITY - BROOKS SCHOOL OF BUSI TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1112000060 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO SCHOOL FOR CREATIVE AND PERFORMING ARTS MATCHING GIFT 3RD QTR 2011 FOR: PAID TO SCHOOL FOR CREATIVE AND PERFORMING ARTS TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1112000061 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000062 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO SAMFORD UNIVERSITY TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1112000058 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO ST AGNES ACADEMY / ST DOMINIC SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO ST AGNES ACADEMY / ST DOMINIC SCHOOL TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000064 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO ST. IGNATIUS COLLEGE PREP MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO ST. IGNATIUS COLLEGE PREP TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1112000065 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO ST JAMES EPISCOPAL DAY SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO ST. JAMES EPISCOPAL DAY SCHOOL TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1112000066 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO ST. JOSEPH ACADEMY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO ST. JOSEPH ACADEMY TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000067 **CHANGED** 07/25/12 WFR	
12/21/11 GIFT TO SOUTHERN TECHNICAL INSTITUTE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO SOUTHERN TECHNICAL INSTITUTE TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN			-250 00 1112000063 **REVERSAL STOP** **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
12/21/11	GIFT TO ST. LOUIS UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: ST. LOUIS UNIVERSITY TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1112000069 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO ST. LOUIS ZOO ASSOCIATION MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: ST. LOUIS ZOO ASSOCIATION TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-60 00		-60 00 1112000070 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO ST MARY'S EPISCOPAL SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: ST MARY'S EPISCOPAL SCHOOL TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1112000071 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO ST MARY'S SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: ST MARY'S SCHOOL TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000072 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CORNELL UNIVERSITY MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: CORNELL UNIVERSITY TR TRAN#=000000000000100 TR CD=750 REG= PORT=PRIN	-323.00		-323 00 1112000109 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO COUNT BASIE THEATRE FOUNDATION MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: COUNT BASIE THEATRE FOUNDATION TR TRAN#=000000000000101 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1112000110 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO COUNTRY MUSIC HALL OF FAME MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: COUNTRY MUSIC HALL OF FAME TR TRAN#=000000000000102 TR CD=750 REG= PORT=PRIN	-90.00		-90 00 1112000111 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CROCKETT ELEMENTARY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: CROCKETT ELEMENTARY TR TRAN#=000000000000103 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1112000112 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO COLLEGE OF CHARLESTON FOUNDATION MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: COLLEGE OF CHARLESTON FOUNDATION TR TRAN#=000000000000099 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1112000108 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO DISTINGUISHED YOUNG WOMEN MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: DISTINGUISHED YOUNG WOMEN TR TRAN#=000000000000109 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1112000118 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO DIXON GALLERY & GARDENS MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: DIXON GALLERY & GARDENS TR TRAN#=000000000000110 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1112000119 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO DRAKE UNIVERSITY MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: DRAKE UNIVERSITY TR TRAN#=000000000000111 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1112000120 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO EPISCOPAL COLLEGIATE SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: EPISCOPAL COLLEGIATE SCHOOL TR TRAN#=000000000000112 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000121 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CULTURAL ALLIANCE OF GREATER BIRMINGHAM MATCHING GIFT 3RD QTR 2011 FOR:	-500 00		-500 00 1112000113 **CHANGED** 07/25/12 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
PAID TO:					
CULTURAL ALLIANCE OF GREATER BIRMINGHAM					
TR TRAN#=000000000000104 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO CYPRESS HEIGHTS ACADEMY MATCHING GIFT 3RD QTR 2011 FOR	-500 00		-500 00 1112000114	**CHANGED** 07/25/12 WFR
PAID TO					
CYPRESS HEIGHTS ACADEMY					
TR TRAN#=000000000000105 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO DALTON ARTS PROJECT MATCHING GIFT 3RD QTR 2011 FOR	-200 00		-200.00 1112000115	**CHANGED** 07/25/12 WFR
PAID TO:					
DALTON ARTS PROJECT					
TR TRAN#=000000000000106 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO DAVIDSON ACADEMY MATCHING GIFT 3RD QTR 2011 FOR	-50 00		-50 00 1112000116	**CHANGED** 07/25/12 WFR
PAID TO					
DAVIDSON ACADEMY					
TR TRAN#=000000000000107 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO DEPAUW UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR	-250 00		-250 00 1112000117	**CHANGED** 07/25/12 WFR
PAID TO					
DEPAUW UNIVERSITY					
TR TRAN#=000000000000108 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO EVANGEL CLASSICAL CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR 2011 FOR	-1000 00		-1000 00 1112000122	**CHANGED** 07/25/12 WFR
PAID TO					
EVANGEL CLASSICAL CHRISTIAN SCHOOL					
TR TRAN#=000000000000113 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO EVANGELICAL CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR 2011 FOR	-300 00		-300 00 1112000123	**CHANGED** 07/25/12 WFR
PAID TO.					
EVANGELICAL CHRISTIAN SCHOOL					
TR TRAN#=000000000000114 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO FLAGLER COLLEGE MATCHING GIFT 3RD QTR 2011 FOR	-100 00		-100 00 1112000124	**CHANGED** 07/25/12 WFR
PAID TO					
FLAGLER COLLEGE					
TR TRAN#=000000000000115 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO FRENCH CAMP ACADEMY MATCHING GIFT 3RD QTR 2011 FOR	-1000 00		-1000.00 1112000125	**CHANGED** 07/25/12 WFR
PAID TO					
FRENCH CAMP ACADEMY					
TR TRAN#=000000000000116 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO FURMAN UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR	-1875 00		-1875 00 1112000126	**CHANGED** 07/25/12 WFR
PAID TO					
FURMAN UNIVERSITY					
TR TRAN#=000000000000117 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO THE GALLOWAY SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR	-500 00		-500 00 1112000127	**CHANGED** 07/25/12 WFR
PAID TO:					
THE GALLOWAY SCHOOL					
TR TRAN#=000000000000118 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO GEORGIA TECH FOUNDATION MATCHING GIFT 3RD QTR 2011 FOR	-200 00		-200 00 1112000128	**CHANGED** 07/25/12 WFR
PAID TO.					
GEORGIA TECH FOUNDATION					
TR TRAN#=000000000000119 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO GOOD NEIGHBORS THEATRE MATCHING GIFT 3RD QTR 2011 FOR	-650 00		-650 00 1112000129	**CHANGED** 07/25/12 WFR
PAID TO					
GOOD NEIGHBORS THEATRE					
TR TRAN#=000000000000120 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO GRACE UNITED METHODIST PRESCHOOL MATCHING GIFT 3RD Q TR 2011 FOR	-250 00		-250 00 1112000130	**CHANGED** 07/25/12 WFR
PAID TO:					
GRACE UNITED METHODIST PRESCHOOL					
TR TRAN#=000000000000121 TR CD=750 REG= PORT=PRIN					

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/21/11 GIFT TO GRESHAM MIDDLE SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO GRESHAM MIDDLE SCHOOL TR TRAN#=000000000000122 TR CD=750 REG= PORT=PRIN			-100 00 **REVERSAL STOP** **CHANGED** 07/25/12 WFR	1112000131
12/21/11 GIFT TO HAWTHORNE ELEMENTARY SCHOOL FOUNDATION MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: HAWTHORNE ELEMENTARY SCHOOL FOUNDATION TR TRAN#=000000000000123 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 **CHANGED** 07/25/12 WFR	1112000132
12/21/11 GIFT TO HIGHLANDS SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: HIGHLANDS SCHOOL TR TRAN#=000000000000125 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 07/25/12 WFR	1112000134
12/21/11 GIFT TO HOLY INNOCENTS EPISCOPAL SCHOOL MATCHING GIFT 3RD QT R 2011 FOR: PAID TO HOLY INNOCENTS EPISCOPAL SCHOOL TR TRAN#=000000000000126 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 **CHANGED** 07/25/12 WFR	1112000135
12/21/11 GIFT TO ST. JOSEPH ACADEMY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: ST JOSEPH ACADEMY TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 **CHANGED** 07/25/12 WFR	1112000068
12/21/11 GIFT TO THOMAS JEFFERSON UNIVERSITY MATCHING GIFT 3RD QTR 2 011 FOR: PAID TO: THOMAS JEFFERSON UNIVERSITY TR TRAN#=000000000000069 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 **CHANGED** 07/25/12 WFR	1112000078
12/21/11 GIFT TO TRINITY ELEMENTARY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: TRINITY ELEMENTARY TR TRAN#=000000000000070 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 **CHANGED** 07/25/12 WFR	1112000079
12/21/11 GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 3RD QTR. 2 011 FOR: PAID TO: TRINITY PRESBYTERIAN SCHOOL TR TRAN#=000000000000071 TR CD=750 REG= PORT=PRIN	-400.00		-400 00 **CHANGED** 07/25/12 WFR	1112000080
12/21/11 GIFT TO TRITT TIGER FOUNDATION, INC (TRITT ELEMENTARY SCHOO L) MATCHING GIFT 3RD QTR 2011 FOR: PAID TO TRITT TIGER FOUNDATION, INC (TRITT ELEM TR TRAN#=000000000000072 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 **CHANGED** 07/25/12 WFR	1112000081
12/21/11 GIFT TO ST MARY'S EPISCOPAL SCHOOL MATCHING GIFT 3RD QTR. 2 011 FOR: PAID TO: ST MARY'S EPISCOPAL SCHOOL TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN	-1550.00		-1550 00 **CHANGED** 07/25/12 WFR	1112000073
12/21/11 GIFT TO ST. PAUL CATHOLIC SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: ST. PAUL CATHOLIC SCHOOL TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 **CHANGED** 07/25/12 WFR	1112000074
12/21/11 GIFT TO ST. VINCENT HIGH SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO ST VINCENT HIGH SCHOOL TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 **CHANGED** 07/25/12 WFR	1112000075
12/21/11 GIFT TO TALLAHASSEE COMMUNITY COLLEGE FOUNDATION MATCHING GI FT 3RD QTR 2011 FOR: PAID TO: TALLAHASSEE COMMUNITY COLLEGE FOUNDATION TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 **CHANGED** 07/25/12 WFR	1112000076
12/21/11 GIFT TO TEXARKANA REGIONAL ARTS & HUMANITIES COUNCIL, INC. M ATCHING GIFT 3RD QTR 2011 FOR:	-75.00		-75 00 **CHANGED** 07/25/12 WFR	1112000077

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
PAID TO:					
TEXARKANA REGIONAL ARTS & HUMANITIES COU					
TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO TROY UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2011	-100.00		-100 00	1112000082
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
TROY UNIVERSITY FOUNDATION					
TR TRAN#=000000000000073 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO TULANE UNIVERSITY MATCHING GIFT 3RD QTR 2011	-500.00		-500 00	1112000083
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
TULANE UNIVERSITY					
TR TRAN#=000000000000074 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO UMS - WRIGHT PREPARATORY SCHOOL MATCHING GIFT 3RD QTR 2011	-300.00		-300 00	1112000084
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
UMS - WRIGHT PREPARATORY SCHOOL					
TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO ARTS MEMPHIS MATCHING GIFT 3RD QTR 2011	-2325.00		-2325 00	1112000085
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
ARTS MEMPHIS					
TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2011	-60.00		-60 00	1112000086
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
AUBURN UNIVERSITY FOUNDATION					
TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO AUBURN UNIVERSITY MATCHING GIFT 3RD QTR. 2011	-500.00		-500 00	1112000087
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
AUBURN UNIVERSITY					
TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO BAILEY STATION ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2011	-1000.00		-1000 00	1112000088
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BAILEY STATION ELEMENTARY SCHOOL					
TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO BALL STATE UNIVERSITY MATCHING GIFT 3RD QTR 2011	-200.00		-200 00	1112000089
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BALL STATE UNIVERSITY					
TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO BALLET PENSACOLA MATCHING GIFT 3RD QTR 2011	-1000.00		-1000 00	1112000090
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BALLET PENSACOLA					
TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO BAYLOR SCHOOL MATCHING GIFT 3RD QTR 2011	-1000.00		-1000 00	1112000091
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BAYLOR SCHOOL					
TR TRAN#=000000000000082 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO BENJAMIN FRANKLIN HIGH SCHOOL MATCHING GIFT 3RD QTR 2011	-500.00		-500 00	1112000092
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BENJAMIN FRANKLIN HIGH SCHOOL					
TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT 3RD QTR 2011	-115.00		-115 00	1112000094
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BIRMINGHAM MUSEUM OF ART					
TR TRAN#=000000000000085 TR CD=750 REG= PORT=PRIN					
12/21/11	GIFT TO BIRMINGHAM PLEDGE FOUNDATION MATCHING GIFT 3RD QTR 2011	-40.00		-40 00	1112000095
	FOR:			**CHANGED**	07/25/12 WFR
PAID TO:					
BIRMINGHAM PLEDGE FOUNDATION					
TR TRAN#=000000000000086 TR CD=750 REG= PORT=PRIN					

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
12/21/11	GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=000000000000087 TR CD=750 REG= PORT=PRIN	-1100 00		-1100 00 1112000096 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO BLUE RIDGE SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BLUE RIDGE SCHOOL TR TRAN#=000000000000088 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1112000097 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO BIRMINGHAM CIVIL RIGHTS INSTITUTE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BIRMINGHAM CIVIL RIGHTS INSTITUTE TR TRAN#=000000000000084 TR CD=750 REG= PORT=PRIN	-275 00		-275 00 1112000093 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO BOSTON COLLEGE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BOSTON COLLEGE TR TRAN#=000000000000090 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1112000099 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO BROWN UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BROWN UNIVERSITY TR TRAN#=000000000000091 TR CD=750 REG= PORT=PRIN	-377 00		-377 00 1112000100 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO BRYANT HIGH SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BRYANT HIGH SCHOOL TR TRAN#=000000000000092 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1112000101 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO BUTLER UNIVERSITY MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BUTLER UNIVERSITY TR TRAN#=000000000000093 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1112000102 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO BOOTH TARKINGTON CIVIC THEATRE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: BOOTH TARKINGTON CIVIC THEATRE TR TRAN#=000000000000089 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1112000098 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CARSON NEWMAN COLLEGE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: CARSON NEWMAN COLLEGE TR TRAN#=000000000000095 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1112000104 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CATHOLIC HIGH SCHOOL - BATON ROUGE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: CATHOLIC HIGH SCHOOL - BATON ROUGE TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1112000105 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CENTRAL CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: CENTRAL CATHOLIC HIGH SCHOOL TR TRAN#=000000000000097 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000106 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CHURCH HEALTH CENTER MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: CHURCH HEALTH CENTER TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1112000107 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO CALERA MIDDLE SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: CALERA MIDDLE SCHOOL TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN	-30 00		-30.00 1112000103 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO HUNTER MUESUM OF AMERICAN ART MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: HUNTER MUESUM OF AMERICAN ART	-50 00		-50 00 1112000136 **CHANGED** 07/25/12 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=000000000000127 TR CD=750 REG= PORT=PRIN				
12/21/11	GIFT TO IRIS ORCHESTRA MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: IRIS ORCHESTRA TR TRAN#=000000000000128 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1112000137 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO HIGHLANDS CASHIERS LAND TRUST MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: HIGHLANDS CASHIERS LAND TRUST TR TRAN#=000000000000124 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1112000133 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO JEFFERSON COUNTY LIBRARY COOPERATIVE MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: JEFFERSON COUNTY LIBRARY COOPERATIVE TR TRAN#=000000000000130 TR CD=750 REG= PORT=PRIN	-175.00		-175.00 1112000139 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO JULIA GREEN ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: JULIA GREEN ELEMENTARY SCHOOL TR TRAN#=000000000000131 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1112000140 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO KENROSE ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: KENROSE ELEMENTARY SCHOOL TR TRAN#=000000000000132 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1112000141 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO LAKE VIEW ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: LAKE VIEW ELEMENTARY SCHOOL TR TRAN#=000000000000133 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1112000142 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000129 TR CD=750 REG= PORT=PRIN	-150.00		-150.00 1112000138 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO THE LEXINGTON SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: THE LEXINGTON SCHOOL TR TRAN#=000000000000135 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1112000144 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO THE LITERACY COUNCIL MATCHING GIFT 3RD QTR. 2011 FOR: PAID TO: THE LITERACY COUNCIL TR TRAN#=000000000000136 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1112000145 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO LUTHER F. CARSON FOUR RIVERS CENTER MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: LUTHER F. CARSON FOUR RIVERS CENTER TR TRAN#=000000000000137 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1112000146 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO LUTHERAN SCHOOL ASSOCIATION OF DECATUR MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: LUTHERAN SCHOOL ASSOCIATION OF DECATUR TR TRAN#=000000000000138 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1112000147 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO LAKESIDE PARK ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: LAKESIDE PARK ELEMENTARY SCHOOL TR TRAN#=000000000000134 TR CD=750 REG= PORT=PRIN	-180.00		-180.00 1112000143 **CHANGED** 07/25/12 WFR	
12/21/11	GIFT TO MARION CULTURAL ALLIANCE MATCHING GIFT 3RD QTR 2011 FOR: PAID TO: MARION CULTURAL ALLIANCE TR TRAN#=000000000000140 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1112000149 **CHANGED** 07/25/12 WFR	

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PREP:6917 ADMN.9028 INV-30

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/21/11 GIFT TO MARIST SCHOOL MATCHING GIFT 3RD QTR. 2011	-1650 00		-1650 00	1112000150
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
MARIST SCHOOL				
TR TRAN#=0000000000000141 TR CD=750 REG= PORT=PRIN				
12/21/11 GIFT TO MARYVILLE CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR. 2011	-1000 00		-1000.00	1112000151
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
MARYVILLE CHRISTIAN SCHOOL				
TR TRAN#=0000000000000142 TR CD=750 REG= PORT=PRIN				
12/21/11 GIFT TO MATER DEI CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QTR. 2011	-250 00		-250.00	1112000152
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
MATER DEI CATHOLIC HIGH SCHOOL				
TR TRAN#=0000000000000143 TR CD=750 REG= PORT=PRIN				
12/21/11 GIFT TO THE MARINERS' MUSEUM MATCHING GIFT 3RD QTR. 2011	-200.00		-200 00	1112000148
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
THE MARINERS' MUSEUM				
TR TRAN#=0000000000000139 TR CD=750 REG= PORT=PRIN				
12/21/11 GIFT TO MISSOURI BOTANICAL GARDEN MATCHING GIFT 3RD QTR. 2011	-75.00		-75 00	1112000158
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
MISSOURI BOTANICAL GARDEN				
TR TRAN#=0000000000000149 TR CD=750 REG= PORT=PRIN				
12/21/11 GIFT TO MONTANA MAGNET SCHOOL MATCHING GIFT 3RD QTR. 2011	-1000.00		-1000 00	1112000159
FOR:			**CHANGED** 07/25/12 WFR	
PAID TO:				
MONTANA MAGNET SCHOOL				
TR TRAN#=0000000000000150 TR CD=750 REG= PORT=PRIN				
01/17/12 REVERSAL - NEGATES PREVIOUS ENTRY				1201000004
GIFT TO SOUTHERN TECHNICAL INSTITUTE MATCHING GIFT 3RD QTR. 2011 [REVERSED 01/17/2012]			DIFFERENCE BETWEEN POSTING DATE AND TA	
FOR:			**REVERSAL STOP**	
PAID TO:			**CHANGED** 07/25/12 WFR	
SOUTHERN TECHNICAL INSTITUTE				
TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN				
03/29/12 REVERSAL - NEGATES PREVIOUS ENTRY				1203000004
GIFT TO UNION UNIVERSITY MATCHING GIFT 3RD QTR. 2011 [REVERSED 03/29/2012]			DIFFERENCE BETWEEN POSTING DATE AND TA	
FOR:			**REVERSAL STOP**	
PAID TO:			**CHANGED** 07/25/12 WFR	
UNION UNIVERSITY				
TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN				
03/29/12 REVERSAL - NEGATES PREVIOUS ENTRY				1203000005
GIFT TO GRESHAM MIDDLE SCHOOL MATCHING GIFT 3RD QTR. 2011 [REVERSED 03/29/2012]			DIFFERENCE BETWEEN POSTING DATE AND TA	
FOR:			**REVERSAL STOP**	
PAID TO:			**CHANGED** 07/25/12 WFR	
GRESHAM MIDDLE SCHOOL				
TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1857047 50	-2500.00	-1820457 50	

- END CONTRIBUTIONS -