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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

2011

For calendar year 2011 or tax year beginning APR 1, 2011, and ending MAR 31, 2012

Name of foundation ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION, REGIONS BANK TRUST DEPT.

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

A Employer identification number  
59-6782085

P.O. BOX 2918

B Telephone number  
813-639-3415

City or town, state, and ZIP code

CLEARWATER, FL 33757-2918

C If exemption application is pending, check here ► G Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeD 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► H Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ► I Fair market value of all assets at end of year (from Part II, col (c), line 16) J Accounting method.  Cash  Accrual  
► \$ 2,047,528. (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		44,822.	44,822.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,043.			
b Gross sales price for all assets on line 6a	375,908.				
7 Capital gain net income (from Part IV, line 2)			8,043.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales, less returns and allowances					
b Less Cost of goods-sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		52,865.	52,865.		
13 Compensation of officers, directors, trustees, etc.		21,266.	10,633.		10,633.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	2,145.	2,145.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	712.	453.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	<77. >	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		24,046.	13,231.		10,633.
25 Contributions, gifts, grants paid		65,500.			65,500.
26 Total expenses and disbursements Add lines 24 and 25		89,546.	13,231.		76,133.
27 Subtract line 26 from line 12:		<36,681. >			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			39,634.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Form 990-PF (2011)

59-6782085

Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		83,132.	125,371.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5	1,137,563.	1,079,163.
	c Investments - corporate bonds			1,487,828.
	11 Investments - land, buildings and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 6	441,580.	421,060.
	14 Land, buildings, and equipment: basis ►			434,329.
	Less accumulated depreciation ►			
	15 Other assets (describe ► )			
	16 Total assets (to be completed by all filers)		1,662,275.	1,625,594.
				2,047,528.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ► )			
	23 Total liabilities (add lines 17 through 22)		0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds		668,052.	668,052.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		994,223.	957,542.
	30 Total net assets or fund balances		1,662,275.	1,625,594.
	31 Total liabilities and net assets/fund balances		1,662,275.	1,625,594.

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,662,275.
2 Enter amount from Part I, line 27a	2	<36,681.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,625,594.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,625,594.

Form 990-PF (2011)

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a REGIONS BANK STATEMENT ATTACHED</b>			P		
<b>b CAPITAL GAINS DIVIDENDS</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 367,384.		367,865.	<481. >		
b 8,524.			8,524.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<481. >		
b			8,524.		
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	8,043.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

 Yes

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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



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

Form 990-PF (2011)

59-6782085

Page 5

**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 ► N/A

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

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

16 At any time during calendar year 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 ► 16  Yes  No X

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

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

**Yes** **No**

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  X No

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

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

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

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  X No

(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  Yes  X No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b  X

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c  X

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

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  X No  
If "Yes," list the years ► 2a  N/A

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b  N/A

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

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

b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b  N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a  X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b  X

Form 990-PF (2011)

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

Form 990-PF (2011)

59-6782085

Page 6

**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  
 Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A  Yes  No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

Yes  No

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

If "Yes" to 6b, file Form 8870

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

Yes  No

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

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT P.O. BOX 2918 CLEARWATER, FL 33757-2918	TRUSTEE 1.00	21,266.	0.	0.
SUPERINTENDENT PINELLAS SCHOOL SYSTEM CLEARWATER, FL	AWARDS COMMITTEE 1.00	0.	0.	0.
PRINCIPAL & REGISTRAR DUNEDIN HIGH SCHOOL DUNEDIN, FL	AWARDS COMMITTEE 1.00	0.	0.	0.

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

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

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

►

0

Form 990-PF (2011)

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

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

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

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

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions

3		
Total. Add lines 1 through 3		0.

Form 990-PF (2011)

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

Form 990-PF (2011)

59-6782085 Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,891,222.
b	Average of monthly cash balances	1b	79,860.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,971,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,971,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,566.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,941,516.
6	Minimum investment return Enter 5% of line 5	6	97,076.

**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	97,076.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	793.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	793.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,283.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,283.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	96,283.

**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	76,133.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,133.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	76,133.

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

Form 990-PF (2011)

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

Form 990-PF (2011)

59-6782085 Page 9

**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				96,283.
2 Undistributed income if any, as of the end of 2011			70,676.	
a Enter amount for 2010 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 76,133.				76,133.
a Applied to 2010, but not more than line 2a			70,676.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2011 distributable amount				5,457.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr.				0.
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				90,826.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				



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

Form 990-PF (2011)

59-6782085 Page 11

**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
<b>a Paid during the year</b>				
MICHAEL ACCARDI UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	1,250.
ANNA MCKEON FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	4,750.
BRIGITTE BERNARD - REFUNDED FROM 2010 UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	<5,250.>
CHAD BOSTON ROLLINS COLLEGE WINTER PARK, FL 32789	NONE	ELIGIBLE	EDUCATION	6,250.
CHRISTY RICKRODE UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	4,750.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 65,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

Form 990-PF (2011)

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

59-6782085

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	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
JACOB CRABTREE DUKE UNIVERSITY <u>RALEIGH DURHAM, NC</u>	NONE	ELIGIBLE	EDUCATION	6,250.
MATTHEW BOLER FLORIDA STATE UNIVERSITY <u>TALLAHASSEE, FL</u>	NONE	ELIGIBLE	EDUCATION	5,250.
MICHAEL ACCARDI <u>USMA</u>	NONE	ELIGIBLE	EDUCATION	2,000.
NATALIA PUERTO UNIVERSITY OF SOUTH FLORIDA <u>TAMPA, FL</u>	NONE	ELIGIBLE	EDUCATION	4,250.
NATALIE HYMAN UNIVERSITY OF FLORIDA <u>GAINESVILLE, FL</u>	NONE	ELIGIBLE	EDUCATION	4,750.
KAYLA LOCK UNIVERSITY OF FLORIDA <u>GAINESVILLE, FL</u>	NONE	ELIGIBLE	EDUCATION	6,250.
WHITNEY NIELSON UNIVERSITY OF FLORIDA <u>GAINESVILLE, FL</u>	NONE	ELIGIBLE	EDUCATION	6,250.
TRENTON BOYER <u>FLORIDA GULF COAST UNIVERSITY</u>	NONE	ELIGIBLE	EDUCATION	6,250.
JOSEPH HOOTEN FLORIDA STATE UNIVERSITY <u>TALLAHASSEE, FL</u>	NONE	ELIGIBLE	EDUCATION	6,250.
HALEY LONDON UNIVERSITY OF FLORIDA <u>GAINESVILLE, FL</u>	NONE	ELIGIBLE	EDUCATION	6,250.
<u>Total from continuation sheets</u>				53,750.

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

Form 990-PF (2011)

59-6782085 Page 12

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			18	44,822.
5 Net rental income or (loss) from real estate.				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	8,524.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)			0.	53,346.
13 Total Add line 12, columns (b), (d), and (e)				13 <481. > 52,865.
(See worksheet in line 13 instructions to verify calculations.)				

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

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



FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS BANK - DIVIDENDS & INTEREST	44,822.	0.	44,822.
REGIONS BANK - DIVIDENDS & INTEREST	8,524.	8,524.	0.
TOTAL TO FM 990-PF, PART I, LN 4	<u>53,346.</u>	<u>8,524.</u>	<u>44,822.</u>

FORM 990-PF	ACCOUNTING FEES	STATEMENT 2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,145.	2,145.		0.
TO FORM 990-PF, PG 1, LN 16B	<u>2,145.</u>	<u>2,145.</u>		<u>0.</u>

FORM 990-PF	TAXES	STATEMENT 3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	453.	453.		0.
FEDERAL TAX - NET	259.	0.		0.
TO FORM 990-PF, PG 1, LN 18	<u>712.</u>	<u>453.</u>		<u>0.</u>

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOK TAX ADJUSTMENT	<77.>	0.		0.
TO FORM 990-PF, PG 1, LN 23	<77.>	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,079,163.	1,487,828.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,079,163.	1,487,828.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED ASSETS	COST	421,060.	434,329.
TOTAL TO FORM 990-PF, PART II, LINE 13		421,060.	434,329.

ACCT #705 3455000058  
FROM 01/01/2011  
TO 03/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 03/31/2012

PAGE 81  
RUN 05/02/2012  
01 36 29 PM

TAX PREPARER 5114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	CCST BASIS	GAIN/LOSS	TERM	ACQ
1900 0000 AT&T INC DTD 05/13/08 5 64 05/15/2018 - 00205RAM4 - MINOR = 45							
SOLD 02/06/2012 1195.65							
ACQ 1000 0000 05/09/2008 1195.65							
475 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD 02/02/2012 17493.85							
ACQ 475 0000 09/14/2010 17493.85							
4000 0000 BB&T CORPORATION DID 7/77/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD 10/29/2011 4690.63							
ACQ 3000 0000 01/12/2010 3067.97							
1000 0000 04/28/2010 1022.66							
1000 0000 BANK AMER CORP - 060505104							
SOLD 08/10/2011 6959.56							
ACQ 1000 0000 09/14/2010 6959.56							
1000 0000 CSA CORP DTD 3/27/08 6 25% 01/01/2015 126408GN7 - MINOR = 45							
SOLD 06/07/2011 1152.72							
ACQ 1000 0000 02/09/2010 1152.72							
1000 0000 CA INC DTD 11/13/09 5 3758 12/01/2010 - 12673PAC9 - MINOR = 45							
SOLD 08/10/2011 1120.71							
ACQ 1000 0000 03/22/2010 1120.71							
1000 0000 CATERPILLAR INC DTD 12/05/08 1 98 12/15/ - 149123BQ3 - MINOR = 45							
SOLD 09/08/2011 1345.58							
ACQ 1000 0000 12/02/2008 1345.58							
1000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172987FBS - MINOR = 1%							
SOLD 06/07/2011 1091.75							
ACQ 1000 0000 12/13/2010 1091.75							
1000 0000 CITIGROUP INC FDIC GUARANTEE DID 08/06/2009 2 25% 12/10/2012 - 173124AW0 - MINOR = 30							
SOLD 10/06/2011 1021.53							
ACQ 1000 0000 12/15/2009 1021.53							
1000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 21471DAA7 - MINOR = 30							
SOLD 10/05/2011 1018.09							
ACQ 1000 0000 2/17/2008 1018.09							
12000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD 02/02/2012 12121.08							
ACQ 7000 0000 12/17/2008 7070.63							
5000 0000 06/08/2009 5050.45							
151 2800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2015 - 3128LXBH2 - MINOR = 35							
SOLD 09/15/2011 191.28							
ACQ 191 2800 08/11/2011 191.28							
207 7700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2015 - 3128LXBH2 - MINOR = 35							
SOLD 10/11/2011 201.91							
ACQ 207 9700 08/11/2011 207.97							
249 9700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2015 - 3128LY3H2 - MINOR = 35							
SOLD 11/15/2011 249.71							
ACQ 249 9700 08/11/2011 219.97							
255 7800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2015 - 3128LXBH2 - MINOR = 35							
SOLD 12/15/2011 255.78							
ACQ 255 7800 08/11/2011 255.78							
255 1300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2015 - 3128LXBH2 - MINOR = 35							
SOLD 01/17/2012 250.13							
ACQ 250 1300 08/11/2011 250.13							
106 6400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2015 - 3128LXBH2 - MINOR = 35							
SOLD 02/15/2012 206.64							
ACQ 206 6400 08/11/2011 206.64							
130 1900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2015 - 3128LXBH2 - MINOR = 35							
SOLD 03/15/2012 230.18							
ACQ 230 1800 08/11/2011 230.18							
162 9700 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128MIAL3 - MINOR = 35							
SOLD 04/15/2011 162.97							
ACQ 162 9700 01/24/2007 162.97							
149 5300 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128MIAL3 - MINOR = 35							
SOLD 05/16/2011 149.53							
ACQ 149 5300 01/24/2007 149.53							
131 1800 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128MIAL3 - MINOR = 35							
SOLD 06/15/2011 131.18							
ACQ 131 1800 01/24/2007 131.18							
144 7800 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128MIAL3 - MINOR = 35							
SOLD 07/15/2011 144.78							
ACQ 144 7800 01/24/2007 144.78							
1655 1000 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128MIAL3 - MINOR = 35							
SOLD 08/09/2011 5018.05							
ACQ 4655 1000 01/24/2007 5018.05							
103 8500 FEDERAL HOME LOAN MTG CORP POOL #G11911 - 3128MIAL3 - MINOR = 35							
SOLD 08/15/2011 105.85							
ACQ 105 8500 01/24/2007 105.85							
348 8500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128LPU7 - MINOR = 35							
SOLD 04/15/2011 314.89							
ACQ 311 8900 17/11/2006 314.89							
285 9500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128LPU7 - MINOR = 35							
SOLD 05/16/2011 285.95							
ACQ 285 9500 12/11/2006 285.95							
249 9800 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128LPU7 - MINOR = 35							
SOLD 06/15/2011 249.98							
ACQ 249 9800 12/11/2006 249.98							

ACC1 H765 3455000058  
FROM 04/01/2011  
TO 01/31/2012

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

PAGE 82  
RIN 05/02/2012  
01 26 23 PM

TRUST YEAR ENDING 03/31/2012

TRUST PREPARER 614  
TRUST ADMINISTRATOR 502  
INVESTMENT OFFICER 121

IFPCFDN F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT - COM STATE J - ACQ/LOSS UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	INC
247 5500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD 07/15/2011 247 55							
ACQ 247 5500 12/11/2006 247 55				244 78	2 77	LT15	Y
9291 4500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD 08/09/2011 10015 91							
ACQ 9291 4600 12/11/2006 10015 91				9187 55	828 26	LT15	Y
232 4800 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD 08/15/2011 232 48							
ACQ 232 4800 12/11/2006 232 48				229 68	2 60	LT15	Y
344 3900 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 07/01/2022 - 3128MBDE1 - MINOR = 35							
SOLD 09/15/2011 344 39							
ACQ 344 3900 07/12/2010 344 39				368 39	-24 00	ST	?
332 7400 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD 05/16/2011 332 74							
ACQ 332 7400 07/12/2010 332 74				355 93	-23 19	ST	Y
349 5300 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD 06/15/2011 349 50							
ACQ 349 5000 07/12/2010 349 50				373 86	-24 36	ST	Y
315 5600 FEDERAL HOME LOAN MTG CORP POOL #G11F01 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD 07/15/2011 315 56							
ACQ 315 5600 07/12/2010 315 56				337 55	-21 99	LT15	Y
11820 8100 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD 08/05/2011 12712 46							
ACQ 11820 8100 07/12/2010 12742 46				12644 51	97 89	LT15	Y
245 4900 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD 08/15/2011 246 49							
ACQ 246 4900 07/12/2010 246 49				263 67	-7 18	LT15	Y
256 8400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBX38 - MINOR = 35							
SOLD 04/15/2011 256 84							
ACQ 256 8400 06/06/2009 256 84				274 26	7 42	LT15	Y
158 2400 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBX38 - MINOR = 35							
SOLD 05/16/2011 158 24							
ACQ 158 2400 06/08/2009 158 24				167 64	-4 10	LT15	Y
157 1100 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBX38 - MINOR = 35							
SOLD 06/15/2011 157 11							
ACQ 157 1100 06/08/2009 157 11				161 48	-4 37	LT15	Y
147 3100 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBX38 - MINOR = 35							
SOLD 07/15/2011 147 31							
ACQ 147 3100 05/08/2009 147 31				151 41	-4 10	LT15	Y
6637 3500 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBX38 - MINOR = 35							
SOLD 08/09/2011 7154 85							
ACQ 6637 3500 06/08/2009 7154 85				682 95	332 89	LT15	Y
212 0800 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBX38 - MINOR = 35							
SOLD 08/15/2011 212 08							
ACQ 212 0800 06/08/2009 212 08				217 26	5 50	LT15	Y
180 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR1 - MINOR = 35							
SOLD 08/15/2011 180 22							
ACQ 180 2200 08/11/2011 180 22				190 10	-10 48	ST	Y
288 5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 10/17/2011 288 55							
ACQ 288 5500 08/11/2011 288 55				305 32	-10 77	ST	Y
346 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 11/15/2011 346 22							
ACQ 346 2200 08/11/2011 346 22				366 34	-20 12	ST	Y
291 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 12/15/2011 291 67							
ACQ 291 6700 08/11/2011 291 67				308 62	-16 95	ST	Y
257 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 01/17/2012 257 70							
ACQ 257 7000 08/11/2011 257 70				272 55	-11 98	ST	Y
214 1300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 02/15/2012 214 13							
ACQ 214 1300 08/11/2011 214 13				226 58	-12 45	ST	Y
241 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 03/15/2012 244 59							
ACQ 244 9900 08/11/2011 244 99				259 23	-14 24	ST	Y
24 9800 FEDERAL HOME LN MTG CORP POOL #J05810 5% - 3128PHP28 - MINOR = 35							
SOLD 04/15/2011 24 98							
ACQ 24 9800 01/09/2006 24 98				23 93	0 15	LT15	Y
25 4000 FEDERAL HOME LN MTG CORP POOL #JC5840 5% - 3128PHP28 - MINOR = 35							
SOLD 05/16/2011 25 10							
ACQ 25 4000 01/09/2006 25 40				25 24	0 16	LT15	Y
98 6100 FEDERAL HOME LN MTG CORP POOL #JC5840 5% - 3128PHP28 - MINOR = 35							
SOLD 06/15/2011 98 61							
ACQ 98 6100 01/09/2006 98 61				97 99	0 62	LT15	Y
162 0700 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHP28 - MINOR = 35							
SOLD 07/15/2011 162 07							
ACQ 162 0700 01/09/2006 162 07				161 06	1 01	LT15	Y
2756 5600 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHP28 - MINOR = 35							
SOLD 08/09/2011 2971 49							
ACQ 2756 5600 01/09/2006 2971 49				2739 34	232 15	LT15	Y
22 5700 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHP28 - MINOR = 35							
SOLD 08/15/2011 22 57							
ACQ 22 5700 01/09/2006 22 57				22 43	0 14	LT15	Y

ACCT# 5705 3455000058  
FROM 03/01/2011  
TO 03/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 03/31/2012

PAGE 81  
RIN 05/C2/20.2  
01 25 28 PM

TAX PREPARER 6114  
TAX ADMINISTRATOR 602  
INVESTMENT OFFICER 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35						
SOLD 09/15/2011 36 65 36 65						
ACQ 36 6500 08/11/2011 36 65 36 33					-1 68 ST	
113 2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35						
SOLD 10/17/2011 133 28 133 28						
ACQ 133 2800 08/11/2011 133 28 139 40					-6 12 ST	
223 3500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35						
SOLD 11/15/2011 223 35 223 35						
ACQ 223 3500 08/11/2011 223 35 233 61					-10 26 ST	
252 9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35						
SOLD 12/15/2011 252 91 252 91						
ACQ 252 9100 08/11/2011 252 91 264 53					-11 62 ST	
128 7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35						
SOLD 01/17/2012 128 73 128 73						
ACQ 128 7300 08/11/2011 128 73 139 64					-5 91 ST	
199 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35						
SOLD 02/15/2012 199 39 199 39						
ACQ 199 3900 08/11/2011 199 39 208 55					-9 16 ST	
199 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35						
SOLD 03/15/2012 199 39 199 39						
ACQ 199 3900 08/11/2011 199 39 209 55					-9 16 ST	
1000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 3134A4J72 - MINOP = 30						
SOLD 10/06/2011 1014 54 1014 54						
ACQ 1000 0000 08/25/2006 1014 54 1030 56					-16 02 LT15	
12000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 3134A4J72 - MINOP = 30						
SOLD 01/10/2012 12007 56 12007 56						
ACQ 9000 9000 08/25/2006 9005 67 9215 04					-239 37 LT15	
3000 0000 08/08/2009 3001 89 3294 42					-292 53 LT15	
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359M189 - MINOR = 35						
SOLD 06/07/2011 1147 31 1147 31						
ACQ 1000 0000 01/07/2011 1117 31 1117 31						
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359M189 - MINOR = 35						
SOLD 08/03/2011 1162 65 1162 65						
ACQ 1000 0000 04/07/2011 1162 65 1162 65						
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359M189 - MINOR = 35						
SOLD 1/06/2011 1161 24 1161 24						
ACQ 1000 0000 04/07/2011 1161 24 1119 44					41 60 ST	
180 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD 09/26/2011 180 13 180 13						
ACQ 180 1300 08/09/2011 180 13 189 25					9 12 ST	
378 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD 10/25/2011 378 78 378 78						
ACQ 378 7800 08/09/2011 378 78 397 96					-19 18 ST	
220 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD 11/25/2011 290 79 290 79						
ACQ 290 7900 08/09/2011 290 79 305 51					-14 22 ST	
336 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD 12/11/2011 338 55 338 55						
ACQ 338 5600 08/09/2011 338 55 355 70					-17 14 ST	
205 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD 01/25/2012 209 60 209 60						
ACQ 209 6000 08/09/2011 209 60 220 21					-10 61 ST	
216 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD 02/27/2012 216 31 216 31						
ACQ 216 3100 08/09/2011 216 31 227 26					10 95 ST	
181 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35						
SOLD 03/26/2012 181 67 181 67						
ACQ 181 6700 08/09/2011 181 67 190 87					-9 20 ST	
51 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4% 06/01/2041 - 3138ECN6 - MINOP = 35						
SOLD 12/2/2011 51 45 51 45						
ACQ 51 4500 11/01/2011 51 45 54 13					-3 40 ST	
45 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4% 06/01/2041 - 3138ECN6 - MINOP = 35						
SOLD 01/25/2012 45 28 45 28						
ACQ 45 2800 11/04/2011 45 28 48 17					2 89 ST	
52 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4% 06/01/2041 - 3138ECN6 - MINOP = 35						
SOLD 02/2/2012 52 61 52 61						
ACQ 52 6100 11/04/2011 52 61 55 96					-3 35 ST	
48 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4% 06/01/2041 - 3138ECN6 - MINOP = 35						
SOLD 03/26/2012 48 52 48 52						
ACQ 48 5200 11/04/2011 48 52 51 61					-3 01 ST	
19000 0000 FANNIE MAE DTD 03/07/03 2 75% 04/11/2011 31398APG1 - MINOR = 30						
SOLD 04/11/2011 19000 00 19000 00					0 00 LT15	
ACQ 12000 0000 08/07/2008 12000 00 12000 00					-168 00 LT15	
7000 0000 06/08/2009 7000 00 7168 00						
**CHANGED** 08/11/11 FDL FEE/P NOTE EXISTS						
338 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RPV6 - MINOR = 35						
SOLD 09/26/2011 198 05 198 05						
ACQ 198 0500 08/09/2011 198 05 213 62					15 57 ST	
194 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 31402RPV6 - MINOR = 35						
SOLD 10/25/2011 194 96 194 96						
ACQ 194 9600 08/09/2011 194 96 210 28					-15 32 ST	
239 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 31402RPV6 - MINOR = 35						
SOLD 11/25/2011 239 68 239 68						
ACQ 239 6800 08/09/2011 239 68 246 52					-18 84 ST	

REC'D 4/7/05 3455000058  
FROM 04/01/2011  
TO 03/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FLN  
TRUST YEAR ENDING 03/31/2012

PAGE 64  
RUN 05/02/2012  
01 26 28 PM

TRUST PAPERER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - NO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	CCST BASIS	GAIN/LOSS	PERCENT	NC
221 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2005 - 31402RF73 - MINOR = 15							
SOLD 12/27/2011 221 3800 221 88							
ACQ 221 3800 08/09/2011 221 88							
250 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2005 - 31402RF76 - MINOR = 35							
SOLD 01/25/2012 250 28 250 28							
ACQ 250 2800 08/09/2011 250 28							
201 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2005 - 31402RF76 - MINOR = 35							
SOLD 02/27/2012 201 37 201 37							
ACQ 201 3700 05/09/2011 201 37							
229 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2005 - 31402RF76 - MINOR = 35							
SOLD 03/26/2012 229 91 229 91							
ACQ 229 9100 08/09/2011 229 91							
184 6600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 04/25/2011 184 66 184 66							
ACQ 184 6600 01/09/2006 184 66							
110 5100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 05/25/2011 110 51 110 51							
ACQ 110 5100 01/09/2006 110 51							
63 3000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 06/27/2011 63 30 63 30							
ACQ 63 3000 01/09/2006 63 30							
95 3900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 07/25/2011 95 39 95 39							
ACQ 95 3900 01/09/2006 95 39							
91 4000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 08/25/2011 91 40 91 40							
ACQ 91 4000 01/09/2006 91 40							
95 4900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 09/26/2011 95 49 95 49							
ACQ 95 4900 01/09/2006 95 49							
120 8500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 10/25/2011 120 85 120 85							
ACQ 120 8500 01/09/2006 120 85							
60 2800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 11/25/2011 60 28 60 28							
ACQ 60 2800 01/09/2006 60 28							
99 2500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 12/27/2011 99 25 99 25							
ACQ 99 2500 01/09/2006 99 25							
117 6800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 01/25/2012 117 68 117 68							
ACQ 117 6800 01/09/2006 117 68							
105 1800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 02/27/2012 105 18 105 18							
ACQ 105 1800 01/09/2006 105 18							
15 5700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 03/26/2012 15 57 15 57							
ACQ 15 5700 01/09/2006 15 57							
230 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 04/25/2011 230 44 230 44							
ACQ 230 4400 07/09/2010 230 44							
715 000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 05/25/2011 715 00 715 00							
ACQ 715 000 07/09/2010 715 00							
142 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410C7B3 - MINOR = 35							
SOLD 06/27/2011 142 57 142 57							
ACQ 142 5700 07/09/2010 142 57							
154 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 07/25/2011 154 79 154 79							
ACQ 154 7900 07/09/2010 154 79							
238 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 08/25/2011 238 87 238 87							
ACQ 238 8700 07/09/2010 238 87							
137 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 09/26/2011 137 43 137 43							
ACQ 137 4300 07/09/2010 137 43							
152 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 10/25/2011 152 81 152 81							
ACQ 152 8100 07/09/2010 152 81							
134 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 11/25/2011 134 18 134 18							
ACQ 134 1800 07/09/2010 134 18							
126 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 12/27/2011 126 59 126 59							
ACQ 126 5900 07/09/2010 126 59							
131 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 01/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 01/25/2012 131 55 131 55							
ACQ 131 5500 07/09/2010 131 55							
152 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 01/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 02/27/2012 152 13 152 13							
ACQ 152 1300 07/09/2010 152 13							
131 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 03/26/2012 131 42 131 42							
ACQ 131 4200 07/09/2010 131 42							

ACCT #705 3450000058  
FROM 04/01/2011  
TO 03/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 03/31/2012

PAGE 85  
RUN 05/02/2012  
01 25 23 PM

TRUST PREPARED 6111  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACO CC&T UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	ACO
388 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR - 35							
SOLD 04/25/2011 388 85 388 85							
ACQ 388 8500 07/08/2010 388 85 423 36 -34 51 ST Y							
510 4500 FEDERAL NATIONAL MORTGAGE ASSN PCCL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 05/25/2011 510 45 510 45							
ACQ 510 4500 07/08/2010 510 45 555 75 -45 30 ST I							
127 2600 FEDERAL NATIONAL MORTGAGE ASSN PCCL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR - 35							
SOLD 06/27/2011 127 26 127 26							
ACQ 127 2600 07/08/2010 127 26 138 55 -11 29 ST Y							
294 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 07/25/2011 294 94 294 94							
ACQ 294 9400 07/08/2010 294 94 321 12 -25 18 LT15 I							
395 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 08/25/2011 395 70 395 70							
ACQ 395 7000 07/08/2010 395 70 439 82 -35 12 LT15 Y							
112 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 09/26/2011 112 44 112 44							
ACQ 112 4400 07/08/2010 112 44 122 42 -9 98 LT15 I							
560 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 10/25/2011 560 72 560 72							
ACQ 560 7200 07/08/2010 560 72 610 48 -49 76 LT15 Y							
229 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 11/25/2011 290 76 290 76							
ACQ 290 7600 07/08/2010 290 76 314 51 -25 81 LT15 I							
53 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 12/21/2011 253 30 253 30							
ACQ 253 3000 07/08/2010 253 30 275 78 -22 46 LT15 I							
219 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 01/25/2012 219 23 219 23							
ACQ 219 2300 07/08/2010 219 23 238 69 -19 46 LT15 Y							
469 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SCLD 02/27/2012 469 14 469 14							
ACQ 469 1400 07/08/2010 469 14 510 78 -41 64 LT15 Y							
207 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD 03/26/2012 207 82 207 82							
ACQ 207 8200 07/08/2010 207 82 226 26 -18 14 LT15 Y							
568 1100 FEDERAL NATIONAL MORTGAGE ASSN PCCL #937 - 31112XES9 - MINOR = 35							
SOLD 04/25/2011 568 11 568 11							
ACQ 568 1100 06/21/2007 568 11 561 01 7 10 LT15 I							
513 8700 FEDERAL NATIONAL MORTGAGE ASSN PCCL #937 - 31412XES9 - MINOR = 35							
SOLD 05/25/2011 533 87 533 87							
ACQ 533 8700 06/21/2007 533 87 551 20 6 57 LT15 I							
798 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD 06/27/2011 798 26 798 26							
ACQ 798 2600 06/21/2007 798 26 788 28 9 98 LT15 I							
276 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD 07/25/2011 276 50 276 50							
ACQ 276 5000 06/21/2007 276 50 273 04 3 46 LT15 I							
753 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD 08/25/2011 753 75 753 75							
ACQ 753 7500 06/21/2007 753 75 744 33 9 42 LT15 I							
293 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SOLD 09/26/2011 293 96 293 96							
ACQ 293 9600 06/21/2007 293 96 290 79 3 67 LT15 I							
354 1500 FEDERAL NATIONAL MORTGAGE ASSN PCCL #937 - 31412XES9 - MINOR = 35							
SOLD 10/25/2011 361 15 361 15							
ACQ 364 1500 06/21/2007 361 15 359 60 4 33 LT15 I							
498 2900 FEDERAL NATIONAL MORTGAGE ASSN PCCL #937 - 31412XES9 - MINOR = 35							
SOLD 11/25/2011 498 29 498 29							
ACQ 498 2900 06/21/2007 498 29 492 06 5 23 LT15 I							
142 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #937 - 31412XES9 - MINOR = 35							
SCLD 12/27/2011 142 07 142 07							
ACQ 142 0700 06/21/2007 142 07 140 29 1 72 LT15 I							
680 4300 FEDERAL NATIONAL MORTGAGE ASSN PCCL #937 - 31412XES9 - MINOR = 35							
SOLD 01/25/2012 680 43 680 43							
ACQ 680 4300 06/21/2007 680 43 671 92 0 51 LT15 Y							
279 5700 FEDERAL NATIONAL MORTGAGE ASSN PCCL #937 - 31412XES9 - MINOR = 35							
SOLD 02/27/2012 279 57 279 57							
ACQ 279 5700 06/21/2007 279 57 276 08 3 19 LT15 I							
540 5000 FEDERAL NATIONAL MORTGAGE ASSN PCCL #937 - 31412XES9 - MINOR = 35							
SOLD 03/26/2012 540 50 540 50							
ACQ 540 5000 06/21/2007 510 50 533 74 6 76 LT15 I							
212 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD 04/25/2011 212 30 212 30							
ACQ 212 3000 11/08/2007 212 30 213 19 -1 49 LT15 Y							
160 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD 05/25/2011 160 04 160 04							
ACQ 160 0400 11/08/2007 160 04 161 17 -1 13 LT15 Y							
176 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YPR4 - MINOR = 35							
SOLD 06/27/2011 176 89 176 89							
ACQ 176 8900 11/08/2007 176 89 178 13 -1 24 LT15 I							
156 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD 07/25/2011 156 95 156 95							
ACQ 156 9500 11/08/2007 156 95 158 05 -1 10 LT15 Y							

PCCT 8705 3455000658  
FROM 01/01/2011  
TO 03/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHO'ARSHIP FDN  
TRUST YEAR ENDING 03/31/2012

PAGE 8a  
RUN 05/02/2012  
01 26 28 PM

TAX PREPARER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

LEGEND F - FEDERAL S - STATE I - INHERITANCE  
P - EXEMPT FROM STATE U - NO COST INFORMATION

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
162 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 29							
SOLD 08/25/2011 162 46							
ACQ 162 4600 11/08/2007 162 46				163 60	-1 14	LT15	Y
136 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 35							
SOLD 09/26/2011 136 07							
ACQ 136 0700 11/08/2007 136 07				137 03	-0 96	LT15	Y
115 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 35							
SOLD 10/23/2011 115 64							
ACQ 115 6400 11/08/2007 115 64				116 45	-0 81	LT15	Y
122 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 35							
SOLD 11/25/2011 122 16							
ACQ 122 1600 11/08/2007 122 16				123 02	-0 86	LT15	Y
111 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 35							
SOLD 12/27/2011 111 75							
ACQ 111 7500 11/08/2007 111 75				112 54	-0 79	LT15	Y
125 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 35							
SOLD 01/25/2012 125 51							
ACQ 125 5100 11/08/2007 125 51				126 39	-0 88	LT15	Y
111 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 35							
SOLD 02/27/2012 111 81							
ACQ 111 8100 11/08/2007 111 81				112 60	-0 79	LT15	Y
110 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6 <sup>1</sup> 11/01/2012 - 31413YRR4 - MINOR = 35							
SOLD 03/25/2012 110 00							
ACQ 110 0000 11/08/2007 110 00				110 77	-0 77	LT15	Y
93 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 4 <sup>1</sup> 05/01/2012 - 31419DQ1 - MINOR = 35							
SOLD 03/26/2012 93 40							
ACQ 93 4000 02/07/2012 93 40				98 79	-5 39	ST	Y
751 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5 <sup>1</sup> 09/01/2012 - 31419DQ1 - MINOR = 35							
SOLD 09/26/2011 251 96							
ACQ 251 9600 08/29/2011 251 96				261 11	-9 12	ST	Y
433 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5 <sup>1</sup> 09/01/2012 - 31419DQ1 - MINOR = 35							
SOLD 19/25/2011 433 26							
ACQ 433 2600 08/29/2011 433 26				449 51	-76 25	ST	Y
383 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5 <sup>1</sup> 09/01/2012 - 31419DQ1 - MINOR = 35							
SOLD 11/25/2011 383 96							
ACQ 383 9600 08/09/2011 383 96				399 36	-14 40	ST	Y
197 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5 <sup>1</sup> 09/01/2012 - 31419DQ1 - MINOR = 35							
SOLD 12/27/2011 325 65							
ACQ 325 6500 08/09/2011 325 65				337 86	-12 1	ST	Y
205 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5 <sup>1</sup> 09/01/2012 - 31419DQ1 - MINOR = 35							
SOLD 01/25/2012 205 19							
ACQ 205 1900 08/09/2011 205 19				212 88	-7 69	ST	Y
191 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5 <sup>1</sup> 09/01/2012 - 31419DQ1 - MINOR = 35							
SOLD 02/27/2012 194 75							
ACQ 194 7500 08/09/2011 194 75				202 05	-7 30	ST	Y
237 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5 <sup>1</sup> 09/01/2012 - 31419DQ1 - MINOR = 35							
SCLD 03/26/2012 237 40							
ACQ 237 4000 08/09/2011 237 40				246 30	-8 60	ST	Y
1600 0100 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369627SM3 - MINOR = 45							
SOLD 08/03/2011 1050 30							
ACQ 1000 0000 02/08/2011 1050 30				996 47	53 63	ST	Y
1000 0000 GENERAL ELEC CAP CORP FDIC INSUR2C DTD 01/08/09 2 2 <sup>1</sup> 06/08/2012 - 369574HA10 - MINOR = 30							
SOLD 9/0/2011 1017 12							
ACQ 1000 0000 01/21/2009 1017 12				1005 64	11 49	LT15	Y
1000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2 <sup>1</sup> 06/08/2012 363674HA10 - MINOR = 30							
SOLD 12/06/2011 1009 61							
ACQ 1000 0000 01/11/2009 1009 61				1005 64	1 97	LT15	Y
2000 0000 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/24/09 1 625 0 1/15/2011 - 381462AF8 - MINOR = 30							
SOLD 01/07/2011 2007 60							
ACQ 2000 0000 01/21/2009 2007 60				2006 11	1 46	LT15	Y
11000 3000 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1 625 0 1/15/2011 - 381161AF8 - MINOR = 30							
SOLD 01/07/2011 11001 39							
ACQ 1000 0000 01/21/2009 11001 39				1000 49	0 39	LT15	Y
4000 0000 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1 625 0 1/15/2011 - 381161AF8 - MINOR = 30							
SOLD 06/08/2009 4000 51				3999 72	0 79	LT15	Y
ACQ 1000 0000 01/21/2009 1000 49							
1600 0000 HESS CORPORATION DTD 2/3/09 8 125 0 2/15/2011 - 428054HS3 - MINOR = 45							
SOLD 08/09/2011 1322 09							
ACQ 1000 0000 09/21/2009 1322 09				1192 40	129 69	LT15	Y
1000 0000 MORGAN STANLEY DTD 11/23/2009 4 2 <sup>1</sup> 11/20/2010 - 61747CK9 - MINOR = 45							
SOLD 02/06/2012 1019 57							
ACQ 1000 0000 07/08/2011 1019 57				1044 38	-21 81	ST	Y
1000 0000 ONTARIO (PROVINCE CP) DTD 01/27/2011 1 3 - 68323AAB4 - MINOR = 45							
SOLD 12/06/2011 1009 03							
ACQ 1000 0000 01/28/2011 1009 03				1000 26	8 77	ST	Y
1000 0000 ORACLE CORPORATION DTD 01/09/09 5 75% C4 - 68389XAC9 - MINOR = 45							
SOLD 02/06/2012 1231 31							
ACQ 1000 0000 04/02/2008 1231 31				999 53	231 73	LT15	Y
1000 0000 PETROBRAS INT'L FIN CO DTD 10/30/09 5 75% - 71615WAP6 - MINOR = 45							
SOLD 07/07/2011 1074 18							
ACQ 1000 0000 10/22/2009 1074 18				999 11	75 07	LT15	Y
500 0000 ROBERT HALF INL INC COM - 770323103 - MINOR = 50							
SOLD 08/10/2011 11230 78							
ACQ 500 0000 08/10/2009 11230 78				11679 10	-2448 32	LT15	Y
400 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD 02/02/2012 16414 40							
ACQ 400 0000 09/14/2010 16414 40				15380 00	1034 40	LT15	Y

WCT 470F 3455000058  
TRN: 04/01/2011  
TO: 03/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 3/31/2012

PAGE 41  
PUN 05/07/2012  
01 26 29 PM

TAX PREPARER 5114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICE 121

LEGEND F - FEDERAL S - STATE T - INHERITED  
P - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALE PRICE	COST BASIS	GAIN/LOSS	TERM	AC
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 754.06 - 67425EAL1 - MINOR = 45							
SOLD 05/09/2011 1283.42							
ACQ 1000 0000 05/15/2003 1283.42				116.72	115.70	LT15 Y	
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2011 - 8/612EAL1 MINOR = 45							
SOLD 02/06/2012 1184.60							
ACQ 1000 0000 05/12/2009 1184.60				1022.39	162.21	LT15 Y	
1000 0000 TELEFONICA EMTS-CN-S SAJ DTD 02/16/2011 - 87938WAB8 - MINOR = 15							
SOLD 05/06/2011 2693.98							
ACQ 2000 0000 03/10/2011 2091.98				2010.52	63.46	ST Y	
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 280591D16 - MINOR = 30							
SOLD 08/09/2011 1050.69							
ACQ 1000 0000 05/03/2005 1050.69				1071.13	-70.44	LP15 Y	
4000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591D76 - MINOR = 30							
SOLD 01/10/2011 4098.26							
ACQ 2000 0000 05/03/2006 2049.14				2142.26	-93.12	LP15 Y	
2000 0000 2000 0000 06/08/2009 2049.14				2263.84	-21.70	LP15 Y	
1000 0000 TIME WARNER CABLE 6 75% 07/01/2010 - 88732JAL2 - MINOR = 45							
SOLD 02/06/2012 .218.50							
ACQ 1000 0000 08/11/2009 1218.50				1098.83	119.67	LT15 Y	
2075 6000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2010 - 9.2828J61 - MINOR = 30							
SOLD 06/07/2011 2257.33							
ACQ 1076 6000 11/10/2009 2257.33				2110.97	116.36	LT15 Y	
2041 9600 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2010 - 912828J61 MINOR = 30							
SOLD 08/09/2011 2365.31							
ACQ 2094 9600 11/10/2009 2365.31				2128.33	236.01	LP15 Y	
19815 4,00 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2010 - 912828J61 MINOR = 30							
SOLD 08/25/2011 21152.55							
ACQ 18845 1600 11/10/2000 21152.55				19154.82	1997.73	LT15 Y	
500J 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828W99 - MINOR = 30							
SOLD 08/09/2011 5010.16							
ACQ 5000 0000 17/14/2009 5010.16				4993.10	17.00	ST Y	
3000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828W99 - MINOR = 30							
SOLD 08/18/2011 2003.90							
ACQ 2000 0000 17/14/2009 2003.90				1997.27	5.63	LT15 Y	
2030 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828W99 - MINOR = 30							
SOLD 08/24/2011 2003.83							
ACQ 2000 0000 12/11/2009 2003.83				1997.26	5.57	LT15 Y	
4000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 9.2828W99 - MINOR = 30							
SOLD 09/13/2011 4005.93							
ACQ 3000 0000 12/14/2009 3004.46				2995.90	8.55	LT15 Y	
1000 0000 1000 0000 04/30/2010 1001.49				999.61	1.88	LT15 Y	
4000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828W99 - MINOR = 30							
SOLD 09/15/2011 4005.78							
ACQ 4000 0000 01/30/2010 4005.78				3998.44	7.34	LT15 Y	
37000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828W19 - MINOR = 30							
SOLD 10/06/2011 37033.03							
ACQ 6000 0000 04/30/2010 6008.33				599.66	8.67	LT15 Y	
2000 0000 2000 0000 12/07/2010 2002.11				2003.98	6.87	ST Y	
2000 0000 2000 0000 04/01/2011 2002.11				2007.11	-5.00	S1 Y	
4000 0000 05/06/2011 4004.22				4014.68	-10.46	S1 Y	
6000 0000 06/07/2011 6006.13				6118.5-	-1.18	S1 Y	
5000 0000 07/07/2011 5005.27				5011.47	-5.20	ST Y	
8000 0000 09/01/2011 8000.44				8014.06	5.62	ST Y	
4000 0000 09/08/2011 4004.22				4006.25	-2.03	ST Y	
1000 0000 UNITED STATES TREASURY DTD 02/15/2010 3 - 912828MP2 - MINOR = 30							
SOLD 07/07/2011 1058.16							
ACQ 1000 0000 05/03/2010 1058.16				995.00	63.16	LT15 Y	
4700 0000 UNITED STATES TREASURY DTD 02/16/2010 3 - 912828MP2 - MINOR = 30							
SOLD 10/06/2011 1615.47							
ACQ 4000 0000 05/01/2010 4615.47				3980.00	635.47	LT5 Y	
4000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828W66 - MINOR = 30							
SOLD 11/04/2011 4014.84							
ACQ 4000 0000 10/06/2011 4014.84				4016.88	-2.04	S1 Y	
3030 0000 UNITED STATES TREASURY 1/8 DTD 06/01/10 - 912828W65 - MINOR = 30							
SOLD 11/05/2011 4015.16							
ACQ 4000 0000 10/06/2011 4015.16				4016.87	1.71	ST Y	
4600 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828W66 - MINOR = 30							
SOLD 11/14/2011 4014.53							
ACQ 4000 0000 10/06/2011 4014.53				4016.88	-2.35	ST Y	
35000 0000 UNITED STATES TREASURY 1/8 DTD 06/01/10 - 9.2828W66 - MINOR = 30							
SOLD 01/10/2012 31083.70							
ACQ 28000 0000 10/05/2011 28075.60				28119.12	-42.52	S1 Y	
3000 0000 3000 0000 12/05/2011 3038.10				3009.96	-1.86	S1 Y	
2000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 05/06/2011 1936.87							
ACQ 2000 0000 12/10/2010 1906.87				1891.25	15.52	S1 Y	
2000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 06/09/2011 2046.25							
ACQ 2000 0000 12/10/2010 2046.25				1898.76	147.75	ST Y	
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 09/08/2011 1061.09							
ACQ 1600 0000 12/10/2010 1061.09				949.70	111.33	ST Y	
6000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 10/06/2011 8545.32							
ACQ 6000 0000 12/10/2010 6408.99				5700.13	708.26	S1 Y	
2000 0000 2000 0000 02/14/2011 2136.33				1849.34	786.99	S1 Y	

ACCT #703 3455000958  
FROM 03/01/2011  
TO 03/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GROSSMAN ALEXANDER SCHOLARSHIP FDN  
TRUST YEAR ENDING 03/31/2012

PAGE 88  
RUN 03/02/2012  
01 26 23 59

TA 9129.RER 6114  
TRUST ADMINISTRATOR 602  
INVESTMENT OFFICER 121

LEGEND F - FEDERAL G - STATE I - INVESTED  
E - EXEMPT FROM STATE J - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALPS PRICE	COST BASIS	GAIN/LOSS	TERM	ACO
8000 0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PC7 - MINOR = 30							
SOLD		02/22/2012	\$105.31				
ACQ	8000 0000	01/10/2012	\$105.31	8119.88	13.51	ST	I
4000 0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PC7 - MINOR = 30							
SOLD		03/06/2012	4052.50				
ACQ	4000 0000	01/10/2012	4052.50	4059.94	-7.44	ST	I
1000 0700 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 6254 07/15/2011 - 912828QV5 - MINOR = 30							
SOLD		07/06/2012	1097.81				
ACQ	1000 0700	09/25/2011	1097.81	1055.15	42.66	ST	Y
TOTALS			367303.71	367865.26			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 20%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-6322.32	0.00	5840.75	0.00	0.00	0.00
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMERCIAL TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	8523.59			0.00
	-6322.32	0.00	14364.74	0.00	0.00	0.00
STATE						
NONCOVERED FROM ACO/ST	-6322.32	0.00	5840.75	0.00	0.00	0.00
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMERCIAL TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	9523.59			0.00
	-6322.32	0.00	14364.74	0.00	0.00	0.00
						1250 GAIN DETAILED (Y TRANS PAGES, NOT ABOVE)

CAPITAL LOSS CARRYOVER

FEDERAL	0.00
STATE/PROV	N/A

**GROSSMAN SCHOLARSHIP AWARDS COMMITTEE**  
**RULES FOR GRANTING SCHOLARSHIP AWARDS**

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

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION  
59-6782085

FORM 990-PF  
PART XV

#### INFORMATION REGARDING GRANT PROGRAM

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

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

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

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

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

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION  
59-6782085

FORM 990-PF  
PART XVI-B

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