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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation AGL RESOURCES PRIVATE FOUNDATION		A Employer identification number 58-2399946
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (404) 813-9304
P.O. BOX 1908 City or town, state, and ZIP code ORLANDO FL 32802-1908		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 change		D 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 foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,802,897	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,935	77,373		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	785,261			
	b Gross sales price for all assets on line 6a	5,179,770			
	7 Capital gain net income (from Part IV, line 2)		785,261		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	867,196	862,634	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,190	9,095		9,095
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest	827			
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	20,690	9,095	0	11,595
	25 Contributions, gifts, grants paid	3,507,559			3,507,559
26 Total expenses and disbursements. Add lines 24 and 25	3,528,249	9,095	0	3,519,154	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,661,053				
b Net investment income (if negative, enter -0-)		853,539			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) **AGL RESOURCES PRIVATE FOUNDATION**

58-2399946

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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	150,215	1,802,846	1,802,846
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐			
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,313,011	50	51
	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)	4,463,226	1,802,896	1,802,897
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ☐)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,463,226	1,802,896	
	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)	4,463,226	1,802,896	
	31 Total liabilities and net assets/fund balances (see instructions)	4,463,226	1,802,896	

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	4,463,226
2 Enter amount from Part I, line 27a	2	-2,661,053
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	5,723
4 Add lines 1, 2, and 3	4	1,807,896
5 Decreases not included in line 2 (itemize) ☐ COST BASIS ADJUSTMENT	5	5,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,802,896

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			0
c			0
d			0
e			0

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	785,261
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	0

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.

(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))
2011	2,542,396	5,838,931	0.435421
2010	2,759,255	6,880,963	0.400998
2009	2,735,415	8,338,294	0.328055
2008	2,507,107	12,144,259	0.206444
2007	2,621,239	16,010,359	0.163721

2 Total of line 1, column (d)	2	1.534639
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.306928
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,451,614
5 Multiply line 4 by line 3	5	1,059,397
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,535
7 Add lines 5 and 6	7	1,067,932
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	3,519,154

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	8,535
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	8,535
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,535
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,648
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,887
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	8,535
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ► N/A	13	X	
14	The books are in care of ► SUNTRUST BANK Telephone no. ► (404) 813-9304 Located at ► P.O. BOX 1908 ORLANDO FL ZIP+4 ► 32802-1908			
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 2012, 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 X	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____	☐ Yes ☒ 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	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 ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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
SUNTRUST BANK	AGENT FOR			
P O BOX 1908 ORLANDO, FL 32802-1908 0	TRUSTEE	18,190		
MELANIE PLATT	PRESIDENT			
10 PEACHTREE PLACE ATLANTA, GA 30309	AS REQ'D	0		
BETH REESE	VICE PRESIDENT			
10 PEACHTREE PLACE ATLANTA, GA 30309	AS REQ'D			
BRYAN SEAS	TREASURER			
10 PEACHTREE PLACE ATLANTA, GA 30309	AS REQ'D			

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				

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

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		

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

**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



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,242,442
b	Average of monthly cash balances	1b	261,735
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,504,177
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	
3	Subtract line 2 from line 1d	3	3,504,177
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	52,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,451,614
6	Minimum investment return. Enter 5% of line 5	6	172,581

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	172,581
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,535
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,535
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,046
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	164,046
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,046

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	3,519,154
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	
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	3,519,154
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	8,535
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,510,619

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				164,046
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	1,849,705			
b From 2008	1,900,788			
c From 2009	2,321,742			
d From 2010	2,432,229			
e From 2011	2,257,743			
f Total of lines 3a through e	10,762,207			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 3,519,154				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				164,046
e Remaining amount distributed out of corpus	3,355,108			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,117,315			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,849,705			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	12,267,610			
10 Analysis of line 9				
a Excess from 2008	1,900,788			
b Excess from 2009	2,321,742			
c Excess from 2010	2,432,229			
d Excess from 2011	2,257,743			
e Excess from 2012	3,355,108			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 or e-mail of the person to whom applications should be addressed

SEE ATTACHED

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

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

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 Attached Statement				
Total			▶ 3a	3,507,559
b Approved for future payment NONE				
Total			▶ 3b	0

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF METROPOLITAN ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 500,000
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Name

SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 78,754
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Name

UNITED WAY OF SOUTH HAMPTON ROADS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 33,000
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Name

UNITED WAY OF VIRGINIA PENINSULA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 20,000
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Name

UNITED WAY OF GREATER RICHMOND & PETERSBURG

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

UNITED WAY OF GREATER WILLIAMSBURG

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
---	------------------------

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN INSTITUTE FOR MANAGING DIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000

Name

AMERICAN-ISRAEL EDUCATIONAL INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 500

Name

AMERICAN UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

Name

BOSTON COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

BROWN UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 300

Name

THE CITADEL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DREW UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 930
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Name

EMORY UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,300
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Name

GEORGIA STATE UNIVERSITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 3,100
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Name

GEORGIA TECH FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 7,110
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Name

SOUTHERN POLYTECHNIC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 7,200
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Name

US COAST GUARD ACADEMY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 500
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF GEORGIA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,160

Name

UNIVERSITY OF NOTRE DAME

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 200

Name

UNIVERSITY OF RICHMOND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 300

Name

UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

VIRGINIA TECH FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 700

Name

WASHINGTON & LEE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YOUNG HARRIS COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTH CAROLINA STATE UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

WILLIAMS COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PENN STATE UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

CARNEGIE MELLON UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

SHELTERING ARMS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GEORGIA PERIMETER COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 250
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Name

COLUMBIA THEOLOGICAL SEMINARY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

GEORGIA CONSERVANCY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 17,500
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Name

BONA FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 3,000
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Name

BOY SCOUTS OF AMERICA, ATLANTA AREA COUNCIL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 12,500
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Name

PRO BONO PARTNERSHIP OF ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LEADERSHIP GEORGIA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,500
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Name

TEXAS ENERGY MUSEUM

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 10,000
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Name

UNITED WAY OF CLAYTON COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

UNITED WAY OF COWETA COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
--	-----------------

Name

TULANE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 25,000
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Name

JEKYLL ISLAND FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 10,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DUPAGE HABITAT FOR HUMANITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

CHICAGO SYMPHONY ORCHESTRA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

COMPUTERS FOR YOUTH - ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

Name

GEORGIA COUNCIL ON ECONOMIC EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

GEORGIA YOUTH SCIENCE & TECHNOLOGY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

JUNIOR ACHIEVEMENT OF GEORGIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 9,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED NEGRO COLLEGE FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 40,000

Name

AMERICAN GAS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

APALACHIOLA-CHATTAHOOCHEE FLINT STAKEHOLDERS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

CHATTAHOOCHEE NATURE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 11,500

Name

INSTITUTE FOR GEORGIA ENVIRONMENTAL LEADERSHIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

NATURE CONSERVANCY IN GEORGIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PIEDMONT PARK CONSERVANCY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 26,000

Name

SOUTHFACE ENERGY INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,200

Name

TREES ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 6,000

Name

TRUST FOR PUBLIC LAND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

ZOO ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 45,000

Name

100 BLACK MEN OF ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

100 BLACK MEN OF SOUTH METRO INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 12,500
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Name

AMERICAN ASSOCIATION OF BLACKS IN ENERGY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
----------------------	--------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 20,000
--	------------------

Name

NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status N/A
----------------------	--------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 20,000
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Name

COOL GIRLS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status N/A
----------------------	--------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 7,000
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Name

ATLANTA TECHNICAL COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
--	-----------------

Name

COMMUNITIES IN SCHOOLS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COMMUNITY DEVELOPERS FORUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

GQINNETT TECH FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

JUNIOR ACHIEVEMENT OF SAVANNAH INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

Name

LIVABLE COMMUNITIES COALITION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

NEWTOWN MACON

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,750

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOR KIDS, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

KEAN UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

ST BENEDICTS' PREPARATORY SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

UNION COUNTRY COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

GREAT ASPIRATIONS SCHOLARSHIP PROGRAM INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

VIRGINIA AIR & SPACE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VIRGINIA COLLEGE FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

VIRGINIA WESLEYAN COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
----------------------	--------------------------

Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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Name

CHESAPEAKE BAY FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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Name

JAMES RIVER ASSOCIATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

NATURE CONSERVANCY OF VIRGINIA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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Name

TEXAS EQUUSEARCH

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 8,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JESUIT CRISTO REY HIGH SCHOOL OF HOUSTON INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	20,000

Name

UNIVERSITY OF HOUSTON

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name

GIRLS SCOUTS OF GREATER ATLANTA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	21,500

Name

BOYS AND GIRLS CLUB OF METRO ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	22,750

Name

CHICAGO ZOOLOGICAL SOCIETY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	50,000

Name

CORNELL UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CLEMSON UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

INDIANA UNIVERSITY OF PENNSYLVANIA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 255

Name

GEORGIA SOUTHERN UNIVERSITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,050

Name

BERRY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 300

Name

JUVENILE DIABETES RESEARCH FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 41,000

Name

SPELMAN COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 400

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COMMUNITY RESOURCE NETWORK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

ELIZABETH HIGH SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

LINDEN BOARD OF EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

RAHWAY BOARD OF EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

FLORIDA A&M UNIVERSITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

UNIVERSITY OF GEORGIA FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OLD DOMINION UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,250
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Name

ATLANTA HABITAT FOR HUMANITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 42,500
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Name

BELTLINE PARTNERSHIP INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 50,000
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Name

CENTER FOR THE VISUALLY IMPAIRED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 8,500
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Name

FERNBANK INC - MUSEUM OF NATURAL HISTORY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 35,000
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Name

GEORGIA RESEARCH ALLIANCE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 10,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HENRY W GRADY FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 100,000

Name

GREATER ATLANTA CHAMBER FDN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 40,000

Name

ATLANTA LEADERSHIP DEVELOPMENT FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

SENIOR CITIZENS SERVICES OF METROPOLITAN ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

ROBERT W WOODRUFF ARTS CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

YMCA OF METRO ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 30,000

Name

AURORA ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 12,500

Name

ATLANTA NEIGHBORHOOD DEVELOPEMNT PARTNERSHIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

ATLANTA UNION MISSION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 6,000

Name

UNITED WAY OF THE CSRA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

MACON NOW COMMUNITY FOUNDATOIN INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 7,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF THE COASTAL EMPIRE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

GEORGIA CITIES FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

GEORGIA CHAMBER OF COMMERCE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 30,000

Name

SALVATION ARMY OF AUGUSTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

SAVANNAH COLLEGE OF ART AND DESIGN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

SAVANNAH MUSIC FESTIVAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF THE STRAND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 10,000
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Name

TRI-COUNTY RED CROSS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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Name

BOYS AND GIRLS CLUBS OF UNION COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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Name

COMMUNITY FOOD BANK OF NEW JERSEY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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Name

ELIZABETHPORT PRESBYTERIAN CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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Name

JOSEPHINE'S PLACE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LEADERSHIP NEW JERSEY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SAINT JOSEPH SOCIAL SERVICE CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

TRINITAS HEALTH FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

AMERICAN DIABETES ASSOCIATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

BUSINESS CONSORTIUM FOR ARTS SUPPORT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHRYSLER MUSEUM OF ART

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DOCKSIDE ART REVIEW OF TIDEWATER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

EDMARC INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

EQUI-KIDS THERAPEUTIC RIDING PROGRAM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

HAMPTON ARTS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

MARCH OF DIMES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

SPECIAL OLYMPICS OF VIRGINIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TIDEWATER YOUTH SERVICES FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

VIRGINIA MUSEUM OF CONTEMPORARY ART

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 3,000
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Name

INDEPENDANCE INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,500
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Name

CITY BALLET OF HOUSTON

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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Name

ARTSQUEST

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,500
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Name

ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,500
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNION COUNTY ECONOMIC DEVELOPMENT CORP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 6,000

Name

CHILCREMS' HOSPITAL OF THE KING'S DAUGHTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

JUNIOR ACHIEVEMENT OF GREATER HAMPTONS ROADS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

VIRGINIA BEACH EVENTS UNLIMITED INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

SUSAN G KOMEN BREAST CANCER FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,500

Name

NEW JERSEY SHARES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 45,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ON POINT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

SUSQUEHANNA UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

KNOX COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

COLLEGE FOUNDATION OF UNIVERSITY OF VIRGINIA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HAMPTON ROADS CHAMBER FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

REFUGEE FAMILY SERVICES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CONSERVATION RESOURCES

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 7,500
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Name

AMERICAN GAS FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 10,000
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Name

UNITED WAY OF GREATER ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 320,000
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Name

THE EMPTY STOCKING FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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Name

MARTIN LUTHER KING JR PEOPLES CHURCH OF LOVE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 7,500
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Name

NOTHERN ILLINOIS UNIVERSITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 7,500
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WTTW

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

DEPARTMENT OF HUMAN SERVICES CITY OF CHATTANOOGA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

MOTHER SETON HOUSE INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ECUMENICAL FAMILY SHELTER INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

THE STOP ORGANIZATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CECIL HEATING ASSISTANCE PROGRAM INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF GREATER UNION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

CATHOLIC CHARITIES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NORTHWEST NEW JERSEY COMMUNITY ACTION PROGRAM

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,500

Name

P R.C.E.E D INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

PUERTO RICAN ACTION BOARD INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,500

Name

PUERTO RICAN ASSOCIATION OF HUMAN DEVELOPMENT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

N/A

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOYS AND GIRLS HARBOR INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 10,000
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Name

HILLSIDE BOARD OF EDUCATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

ROSELLE BOARD OF EDUCATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

HOMERUN MINISTRIES

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

CALIFORNIA INSTITUTE OF TECHNOLOGY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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Name

CITIZENS SCHOLARSHIP FOUNDATION OF AMERICA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 20,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN RED CROSS BLOOD SERVICES

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 6,000
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Name

COMMUNITY FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 500
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Name

MOREHOUSE COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 250
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Name

COMMERCIAL CLUB FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 40,000
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Name

FIELD MUSEUM OF NATURAL HISTORY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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Name

NATIONAL ENERGY FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 20,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF METROPOLITAN CHICAGO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 370,000

Name

BARRINGTON AREA UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

BATAVIA UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

BUREAU COUNTY UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 200

Name

FOX VALLEY UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,600

Name

GENO-KINGSTON UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 300

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HEART OF ILLINOIS UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING	Amount		300

Name

KISHWAUKEE UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING	Amount		3,600

Name

STREATOR AREA UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING	Amount		2,000

Name

UNITEDWAY OF MCLEAN COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING	Amount		12,300

Name

UNITED WAY OF BOONE COUNTY ILLINOIS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING	Amount		3,000

Name

UNITED WAY OF CENTRAL KANE COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING	Amount		1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF CHAMPAIGN COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name

UNITED WAY OF EASTERN LASALLE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name

UNITED WAY OF ELGIN

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,300

Name

UNITED WAY OF GRUNDY COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name

UNITED WAY OF ILLINOIS VALLEY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	300

Name

UNITED WAY OF KANKAKEE COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	6,600

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF LAKE COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 3,000
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Name

LAKE AREA UNITED WAY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,500
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Name

UNITED WAY OF LEE COUNTY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

UNITED WAY OF GREATER MCHENRY COUNTY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 6,000
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Name

UNITED WAY OF NORTHWEST ILLINOIS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 4,000
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Name

UNITED WAY OF PNTIAC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 1,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED WAY OF ROCK RIVER VALLEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 21,200

Name

UNITED WAY OF WHITESIDE COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

UNITED WAY OF WILL COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 24,500

Name

NORTHER ILLINOIS FOOD BANK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

Name

LOAVES AND FISHES COMMUNITY PANTRY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

WEST SUBURBAN COMMUNITY PANTRY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MISWEST FOD BANK NFP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

Name

KENDALL COUNTY FOOD PANTRY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

Name

RESPOND NOW

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

Name

KANKAKEE COUNTY COMMUNITY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

MORNING STAR MISSION MINISTRIES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

AURORA AREA INTERFAITH FOOD PANTRY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CITY COLLEGES OF CHICAGO FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

MORaine VALLEY COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

HEARTLAND COMMUNITY COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

MCHENRY COUNTY COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

ILLINOIS VALLEY COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

WILLIAM RAINEY HARPER COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COLLEGE OF DUPAGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

ROCK VALLEY COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

WAUBONSEE COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

PRAIRIE STATE COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

TRITON COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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Name

JOLIET JUNIOR COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status N/A
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COLLEGE OF LAKE COUNTY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

OAKTON COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

KANKAKEE COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

SOUTH SUBURBAN COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

PARKLAND COLLEGE FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

GOVERNORS STATE UNIVERSITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ILLINOIS FIRE CHIEFS EDUCATIONAL & RESEARCH FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 11,000

Name

UNIVERSITY OF ILLINOIS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

MORTON ARBORETUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

AMERICAN RED CROSS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

CHICAGO WILDERNESS TRUST

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ILLINOIS AFRICAN AMERICAN CAOLITION FOR PREVENTION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	N/A		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

Name

LAKE KATHERINE NATURE CENTER AND BOTANIC GARDENS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	N/A		
Purpose of grant/contribution			Amount
GENERAL OPERATING			3,000

Name

CONSERVATION FOUNDATION OF NAPERVILLE ILLINOIS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	N/A		
Purpose of grant/contribution			Amount
GENERAL OPERATING			3,000

Name

COMMUNITY AND EXONOMIC DEVELOPMENT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	N/A		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,500

Name

TOGETHER WE COPE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	N/A		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,500

Name

PEOPLES RESOURCE CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	N/A		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,500

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DUPAGE CHILDRENS MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

NAPERVILLE HERITAGE SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

Name

UNITED NEIGHBORHOOD ORGANIZATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

HACIA SCHOLARSHIP FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

JENNIFER S FALICK CANCER SUPPORT CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

INSTITUTE FOR POSITIVE LIVING

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PILLARS COMMUNITY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

OPPORTUNITY HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

BOYS & GIRLS CLUB OF WEST COOK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

P A D S

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

CONNECTIONS FOR THE HOMELESS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

CASA KANE COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BREAKING FREE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

GUARDIAN ANGEL COMMUNITY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

DEKALB COUNTY HOSPICE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

FOX VALLEY HOSPICE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

HOSPICE OF KANKAKEE VALLEY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

SOCIETY FOR THE PRESERVATION OF HUMAN DIGNITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HESED HOUSE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

WOW INC

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

REHABILITATION SERVICE

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

BIG BROTHERS BIG SISTERS OF WILL AND GRUNDY COUNTIES

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

EASTER SEALS DUPAGE AND THE FOX VALLEY REGION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

TRIPLE THREAT MENTORING NFP

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BRIDGE COMMUNITIES INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

ILLINOIS WISCONSIN SERTOMA REGIONAL CENTER FOR COMMUNICATIVE DISORDERS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name

GREATER CHATTANOOGA PUBLIC TELEVISION CORPORATION

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name

100 BLACK MEN OF CHATTANOOGA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name

COMMUNITY CAREER CENTER

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,000

Name

ILLINOIS INDEPENDENT LIVING CENTER

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ATLANTA BUSINESS LEAGUE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

HURRICANE SANDY NEW JERSEY RELIEF FUND INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 20,000

Name

NAACP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,500

Name

AURORA UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 37,500

Name

METROPOLITAN FAMILY SERVICES DUPAGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

RESPIRATORY HEALTH ASSOCIATION OF METROPOLITAN CHICAGO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

AGL RESOURCES PRIVATE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VOICES FOR ILLINOIS CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

NORTHERN ILLINOIS UNIVERSITY FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

JERUSALEM HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

ELGIN COMMUNITY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status N/A		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Short Term CG Distributions									
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss							
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	X	CALVERT CAP ACCUMULAT	131649709		12/7/2011		6/15/2012	30,373	29,271					0	1,102						
2	X	CALVERT CAP ACCUMULAT	131649709		10/15/2008		6/15/2012	59,627	37,649					0	21,978						
3	X	CALVERT CAP ACCUMULAT	131649709		10/15/2008		7/18/2012	60,000	36,383					0	23,617						
4	X	PIMCO GLOBAL BD US\$ HEDC	693390130		11/28/2008		11/2/2012	507	409					0	98						
5	X	PIMCO GLOBAL BD US\$ HEDC	693390130		12/31/2008		11/2/2012	621	505					0	116						
6	X	PIMCO GLOBAL BD US\$ HEDC	693390130		13/07/2009		11/2/2012	621	505					0	116						
7	X	PIMCO GLOBAL BD US\$ HEDC	693390130		2/27/2009		11/2/2012	535	430					0	105						
8	X	PIMCO GLOBAL BD US\$ HEDC	693390130		3/31/2009		11/2/2012	292	236					0	56						
9	X	PIMCO GLOBAL BD US\$ HEDC	693390130		4/30/2009		11/2/2012	489	399					0	90						
10	X	PIMCO GLOBAL BD US\$ HEDC	693390130		6/29/2012		11/2/2012	292	282					0	10						
11	X	PIMCO GLOBAL BD US\$ HEDC	693390130		7/31/2012		11/2/2012	145	143					0	2						
12	X	PIMCO GLOBAL BD US\$ HEDC	693390130		8/31/2012		11/2/2012	139	137					0	2						
13	X	PIMCO GLOBAL BD US\$ HEDC	693390130		9/28/2012		11/2/2012	117	117					0	0						
14	X	PIMCO GLOBAL BD US\$ HEDC	693390130		10/31/2012		11/2/2012	116	116					0	0						
15	X	PIMCO GLOBAL BD US\$ HEDC	693390130		12/10/2008		11/2/2012	5,776	4,445					0	1,331						
16	X	PIMCO GLOBAL BD US\$ HEDC	693390130		12/10/2008		11/2/2012	116	89					0	27						
17	X	PAYDEN CORE BD FD	704329408		10/28/2011		11/3/2012	7,258	7,203					0	55						
18	X	PAYDEN CORE BD FD	704329408		11/29/2011		11/3/2012	7,575	7,439					0	136						
19	X	PAYDEN CORE BD FD	704329408		12/29/2011		11/3/2012	8,066	7,997					0	69						
20	X	PAYDEN CORE BD FD	704329408		2/16/2010		11/3/2012	434,976	423,042					0	11,934						
21	X	PAYDEN CORE BD FD	704329408		13/07/2012		3/16/2012	6,834	6,828					0	6						
22	X	PAYDEN CORE BD FD	704329408		2/28/2012		3/16/2012	6,809	6,854					0	-45						
23	X	PAYDEN CORE BD FD	704329408		2/16/2010		3/16/2012	13,357	12,917					0	440						
24	X	PAYDEN CORE BD FD	704329408		3/29/2012		4/9/2012	6,803	6,778					0	25						
25	X	PAYDEN CORE BD FD	704329408		2/16/2010		4/9/2012	2,397	2,307					0	90						
26	X	PAYDEN CORE BD FD	704329408		2/16/2010		4/13/2012	40,000	38,502					0	1,498						
27	X	PAYDEN CORE BD FD	704329408		2/16/2010		4/16/2012	270,000	259,646					0	10,354						
28	X	PAYDEN CORE BD FD	704329408		2/16/2010		4/23/2012	16,000	15,358					0	642						
29	X	PAYDEN CORE BD FD	704329408		12/8/2010		6/15/2012	4,598	4,417					0	181						
30	X	PAYDEN CORE BD FD	704329408		2/16/2010		6/15/2012	26,933	25,876					0	1,057						
31	X	PAYDEN CORE BD FD	704329408		2/25/2010		6/15/2012	11,818	11,332					0	486						
32	X	PAYDEN CORE BD FD	704329408		4/27/2012		6/15/2012	5,554	5,549					0	5						
33	X	PAYDEN CORE BD FD	704329408		5/30/2012		6/15/2012	4,883	4,873					0	10						
34	X	PAYDEN CORE BD FD	704329408		10/15/2008		6/15/2012	146,214	125,499					0	20,715						
35	X	PAYDEN CORE BD FD	704329408		6/28/2012		9/12/2012	4,013	3,933					0	80						
36	X	PAYDEN CORE BD FD	704329408		7/30/2012		9/12/2012	3,034	3,034					0	0						
37	X	PAYDEN CORE BD FD	704329408		8/30/2012		9/12/2012	3,653	3,649					0	4						
38	X	PAYDEN CORE BD FD	704329408		10/15/2008		9/12/2012	189,300	158,771					0	30,529						
39	X	PAYDEN CORE BD FD	704329408		10/15/2008		11/2/2012	1,137,712	944,742					0	192,970						
40	X	PAYDEN CORE BD FD	704329408		9/27/2012		11/2/2012	3,024	3,008					0	16						
41	X	PAYDEN CORE BD FD	704329408		10/31/2012		11/2/2012	3,120	3,120					0	0						
42	X	PAYDEN CORE BD FD	704329408		10/30/2008		11/2/2012	6,289	5,192					0	1,097						
43	X	PAYDEN CORE BD FD	704329408		10/30/2008		11/7/2012	3,125	2,575					0	550						
44	X	PAYDEN US GROWTH LEAD	704329481		12/29/2011		6/15/2012	1,979	1,826					0	153						
45	X	PAYDEN US GROWTH LEAD	704329481		6/28/2012		6/15/2012	73,021	50,481					0	22,540						
46	X	PAYDEN US GROWTH LEAD	704329481		10/15/2008		7/18/2012	721	701					0	20						
47	X	PAYDEN US GROWTH LEAD	704329481		10/15/2008		9/12/2012	59,279	40,793					0	18,486						
48	X	PAYDEN US GROWTH LEAD	704329481		10/15/2008		9/12/2012	75,000	49,016					0	25,984						
49	X	PAYDEN US GROWTH LEAD	704329481		10/15/2008		10/26/2012	180,419	119,696					0	60,723						
50	X	RIDGEMORTH FD-LARGE CAP	76628R672		6/20/2011		13/02/2012	276	275					0	1						
51	X	RIDGEMORTH FD-LARGE CAP	76628R672		9/21/2011		13/02/2012	310	268					0	42						
52	X	RIDGEMORTH FD-LARGE CAP	76628R672		12/15/2011		13/02/2012	458	422					0	36						
53	X	RIDGEMORTH FD-LARGE CAP	76628R672		10/15/2008		13/02/2012	3,956	2,639					0	1,317						
54	X	RIDGEMORTH FD-LARGE CAP	76628R672		3/21/2012		6/8/2012	238	255					0	-17						
55	X	CALVERT CAP ACCUMULAT	131649709		10/15/2008		9/12/2012	62,038	35,227					0	26,811						
56	X	CALVERT CAP ACCUMULAT	131649709		10/15/2008		9/12/2012	37,962	19,568					0	18,394						
57	X	CALVERT CAP ACCUMULAT	131649709		10/15/2008		11/2/2012	292,299	159,082					0	133,217						
58	X	DREYFUS/TBC SMALLCAP GR	26203E836		12/22/2011		6/15/2012	1,832	1,769					0	63						
59	X	DREYFUS/TBC SMALLCAP GR	26203E836		13/07/2009		6/15/2012	13,168	8,094					0	5,074						
60	X	DREYFUS/TBC SMALLCAP GR	26203E836		13/07/2009		9/12/2012	40,000	22,259					0	17,741						
61	X	DREYFUS/TBC SMALLCAP GR	26203E836		13/07/2009		11/2/2012	44,909	26,247					0	18,662						
62	X	PIMCO GLOBAL BD US\$ HEDC	693390130		5/29/2009		6/15/2012	529	454					0	75						
63	X	PIMCO GLOBAL BD US\$ HEDC	693390130		6/30/2009		6/15/2012	499	434					0	65						
64	X	PIMCO GLOBAL BD US\$ HEDC	693390130		7/31/2009		6/15/2012	509	455					0	54						
65	X	PIMCO GLOBAL BD US\$ HEDC	693390130		8/31/2009		6/15/2012	402	367					0	35						
66	X	PIMCO GLOBAL BD US\$ HEDC	693390130		9/30/2009		6/15/2012	412	382					0	30						
67	X	PIMCO GLOBAL BD US\$ HEDC	693390130		10/30/2009		6/15/2012	398	370					0	28						
68	X	PIMCO GLOBAL BD US\$ HEDC	693390130		11/30/2009		6/15/2012	336	314					0	22						

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
											Other sales	5,179,770	4,394,509	785,261
	Long Term CG Distributions	Amount									0	0	0	0
	Short Term CG Distributions	Amount									0	0	0	0
137	X RIDGEWORTH FD-HIGH INCO	766281405			10/15/2008		11/2/2012	61,333	44,217					17,166
138	X RIDGEWORTH FD-HIGH INCO	766281405			10/31/2008		11/2/2012	1,114	765					349
139	X RIDGEWORTH FD-HIGH INCO	766281405			12/28/2008		11/2/2012	2,338	1,456					882
140	X RIDGEWORTH FD-HIGH INCO	766281405			12/31/2008		11/2/2012	2,395	1,506					889
141	X RIDGEWORTH FD-HIGH INCO	766281405			10/30/2009		11/2/2012	2,187	1,452					735
142	X RIDGEWORTH FD-HIGH INCO	766281405			2/27/2009		11/2/2012	1,915	1,255					660
143	X RIDGEWORTH FD-HIGH INCO	766281405			3/31/2009		11/2/2012	1,991	1,313					678
144	X RIDGEWORTH FD-HIGH INCO	766281405			4/30/2009		11/2/2012	1,869	1,338					531
145	X RIDGEWORTH FD-HIGH INCO	766281405			6/29/2012		11/2/2012	764	738					26
146	X RIDGEWORTH FD-HIGH INCO	766281405			7/31/2012		11/2/2012	425	415					10
147	X RIDGEWORTH FD-HIGH INCO	766281405			8/31/2012		11/2/2012	436	429					7
148	X RIDGEWORTH FD-HIGH INCO	766281405			9/28/2012		11/2/2012	359	386					3
149	X RIDGEWORTH FD-HIGH INCO	766281405			10/31/2012		11/2/2012	382	381					1
150	X SIT US GOVT SECS FD	829800101			4/29/2011		2/2/2012	2,419	2,426					-7
151	X SIT US GOVT SECS FD	829800101			5/31/2011		2/2/2012	2,175	2,188					-13
152	X SIT US GOVT SECS FD	829800101			6/30/2011		2/2/2012	2,050	2,064					-14
153	X SIT US GOVT SECS FD	829800101			7/29/2011		2/2/2012	1,785	1,799					-14
154	X SIT US GOVT SECS FD	829800101			8/31/2011		2/2/2012	1,823	1,836					-13
155	X SIT US GOVT SECS FD	829800101			9/30/2011		2/2/2012	1,860	1,866					-6
156	X SIT US GOVT SECS FD	829800101			10/31/2011		2/2/2012	1,691	1,695					-4
157	X SIT US GOVT SECS FD	829800101			12/30/2011		2/2/2012	3,118	3,112					6
158	X SIT US GOVT SECS FD	829800101			11/22/2011		2/2/2012	33,081	33,022					59
159	X SIT US GOVT SECS FD	829800101			2/29/2012		4/16/2012	3,121	3,105					16
160	X SIT US GOVT SECS FD	829800101			3/30/2012		4/16/2012	2,087	2,078					9
161	X SIT US GOVT SECS FD	829800101			11/22/2011		4/16/2012	187,792	186,304					1,488
162	X SIT US GOVT SECS FD	829800101			4/30/2012		6/15/2012	1,890	1,888					2
163	X SIT US GOVT SECS FD	829800101			5/31/2012		6/15/2012	1,588	1,588					0
164	X SIT US GOVT SECS FD	829800101			11/22/2011		6/15/2012	146,523	145,234					1,289
165	X SIT US GOVT SECS FD	829800101			6/29/2012		9/12/2012	1,650	1,650					0
166	X SIT US GOVT SECS FD	829800101			7/31/2012		9/12/2012	1,233	1,237					-4
167	X SIT US GOVT SECS FD	829800101			8/31/2012		9/12/2012	1,455	1,459					-4
168	X SIT US GOVT SECS FD	829800101			11/22/2011		9/12/2012	95,662	95,072					590
169	X SIT US GOVT SECS FD	829800101			11/22/2011		11/2/2012	40,762	40,368					394
170	X SIT US GOVT SECS FD	829800101			11/30/2011		11/2/2012	1,745	1,728					17
171	X SIT US GOVT SECS FD	829800101			1/31/2012		11/2/2012	2,944	2,915					29
172	X SIT US GOVT SECS FD	829800101			9/29/2012		11/2/2012	1,084	1,085					-1
173	X SIT US GOVT SECS FD	829800101			10/31/2012		11/2/2012	1,031	1,030					1
174	X SIT US GOVT SECS FD	829800101			8/11/2010		11/2/2012	785,648	773,221					12,427
175	X SIT US GOVT SECS FD	829800101			8/11/2010		11/2/2012	1,032	1,014					18

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part II, Line 13 (990-PF) - Investments - Other

		4,313,011		50	51
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		4,313,011	50	51

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	STOPPED CHECKS FROM PRIOR YEARS	1	4,500
2	FEDERAL EXCISE TAX REFUND	2	1,223
3	Total	3	5,723

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	5,000
2	Total	2	5,000

Long Term CG Distributions													Short Term CG Distributions												
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
1	CALVERT CAP ACCUMULATION-I	131649709	12/7/2011	6/15/2012	30,373			29,271	1,102	0	0	0	1,102												
2	CALVERT CAP ACCUMULATION-I	131649709	10/15/2008	6/15/2012	59,627			37,649	21,978	0	0	0	21,978												
3	CALVERT CAP ACCUMULATION-I	131649709	10/15/2008	7/18/2012	60,000			36,393	23,617	0	0	0	23,617												
4	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	807			409	398	0	0	0	398												
5	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	617			498	119	0	0	0	119												
6	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	521			505	116	0	0	0	116												
7	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	535			430	105	0	0	0	105												
8	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	292			236	56	0	0	0	56												
9	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	489			399	90	0	0	0	90												
10	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	292			282	10	0	0	0	10												
11	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	145			143	2	0	0	0	2												
12	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	139			137	2	0	0	0	2												
13	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	117			117	0	0	0	0	0												
14	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/12/2012	1/12/2012	116			116	0	0	0	0	0												
15	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	12/10/2008	1/12/2012	5,776			4,445	1,331	0	0	0	1,331												
16	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	12/10/2008	1/12/2012	116			89	27	0	0	0	27												
17	PAYDEN CORE BD FD	704329408	10/28/2011	1/13/2012	7,258			7,203	55	0	0	0	55												
18	PAYDEN CORE BD FD	704329408	11/29/2011	1/13/2012	7,575			7,439	136	0	0	0	136												
19	PAYDEN CORE BD FD	704329408	12/29/2011	1/13/2012	8,066			7,997	69	0	0	0	69												
20	PAYDEN CORE BD FD	704329408	2/16/2010	1/13/2012	434,976			423,042	11,934	0	0	0	11,934												
21	PAYDEN CORE BD FD	704329408	1/30/2012	3/16/2012	6,834			6,828	6	0	0	0	6												
22	PAYDEN CORE BD FD	704329408	2/28/2012	3/16/2012	6,809			6,854	-45	0	0	0	-45												
23	PAYDEN CORE BD FD	704329408	2/16/2010	1/16/2012	13,357			12,917	440	0	0	0	440												
24	PAYDEN CORE BD FD	704329408	3/29/2012	4/9/2012	6,803			6,778	25	0	0	0	25												
25	PAYDEN CORE BD FD	704329408	2/16/2010	4/9/2012	2,397			2,307	90	0	0	0	90												
26	PAYDEN CORE BD FD	704329408	2/16/2010	4/13/2012	40,000			38,502	1,498	0	0	0	1,498												
27	PAYDEN CORE BD FD	704329408	2/16/2010	4/13/2012	270,000			259,646	10,354	0	0	0	10,354												
28	PAYDEN CORE BD FD	704329408	2/16/2010	4/23/2012	18,000			15,358	2,642	0	0	0	2,642												
29	PAYDEN CORE BD FD	704329408	1/28/2010	6/15/2012	4,596			4,417	181	0	0	0	181												
30	PAYDEN CORE BD FD	704329408	2/16/2010	6/15/2012	28,933			25,876	1,057	0	0	0	1,057												
31	PAYDEN CORE BD FD	704329408	2/25/2010	6/15/2012	11,816			11,382	434	0	0	0	434												
32	PAYDEN CORE BD FD	704329408	4/27/2012	6/15/2012	5,554			5,493	61	0	0	0	61												
33	PAYDEN CORE BD FD	704329408	5/30/2012	6/15/2012	4,883			4,873	10	0	0	0	10												
34	PAYDEN CORE BD FD	704329408	1/15/2008	6/15/2012	146,214			125,499	20,715	0	0	0	20,715												
35	PAYDEN CORE BD FD	704329408	6/28/2012	9/12/2012	4,013			3,933	80	0	0	0	80												
36	PAYDEN CORE BD FD	704329408	7/30/2012	9/12/2012	3,034			3,049	0	0	0	0	0												
37	PAYDEN CORE BD FD	704329408	8/30/2012	9/12/2012	3,653			3,649	4	0	0	0	4												
38	PAYDEN CORE BD FD	704329408	10/15/2008	9/12/2012	189,300			158,771	30,529	0	0	0	30,529												
39	PAYDEN CORE BD FD	704329408	10/15/2008	1/12/2012	1,137,712			944,742	192,970	0	0	0	192,970												
40	PAYDEN CORE BD FD	704329408	9/27/2012	1/12/2012	3,024			3,008	16	0	0	0	16												
41	PAYDEN CORE BD FD	704329408	10/31/2012	1/12/2012	3,120			3,120	0	0	0	0	0												
42	PAYDEN CORE BD FD	704329408	10/30/2008	1/12/2012	6,289			5,192	1,097	0	0	0	1,097												
43	PAYDEN CORE BD FD	704329408	10/30/2008	1/17/2012	3,125			2,575	550	0	0	0	550												
44	PAYDEN US GROWTH LEADERS FD	704329481	12/29/2011	6/15/2012	1,979			1,826	153	0	0	0	153												
45	PAYDEN US GROWTH LEADERS FD	704329481	10/15/2008	6/15/2012	73,021			50,481	22,540	0	0	0	22,540												
46	PAYDEN US GROWTH LEADERS FD	704329481	6/28/2012	7/18/2012	721			701	20	0	0	0	20												
47	PAYDEN US GROWTH LEADERS FD	704329481	10/15/2008	7/18/2012	59,279			40,793	18,486	0	0	0	18,486												
48	PAYDEN US GROWTH LEADERS FD	704329481	10/15/2008	9/12/2012	75,000			49,016	25,984	0	0	0	25,984												
49	PAYDEN US GROWTH LEADERS FD	704329481	10/15/2008	10/26/2012	180,419			119,696	60,723	0	0	0	60,723												
50	RIDGEMORTH FDLARGE CAP VAL EOT1766286R672	704329481	6/20/2011	1/30/2012	276			275	1	0	0	0	1												
51	RIDGEMORTH FDLARGE CAP VAL EOT1766286R672	704329481	9/21/2011	1/30/2012	310			268	42	0	0	0	42												
52	RIDGEMORTH FDLARGE CAP VAL EOT1766286R672	704329481	12/15/2011	1/30/2012	458			422	36	0	0	0	36												
53	RIDGEMORTH FDLARGE CAP VAL EOT1766286R672	704329481	10/15/2008	1/30/2012	3,956			2,639	1,317	0	0	0	1,317												
54	RIDGEMORTH FDLARGE CAP VAL EOT1766286R672	704329481	3/21/2012	6/9/2012	238			255	-17	0	0	0	-17												
55	CALVERT CAP ACCUMULATION-I	131649709	10/15/2008	9/12/2012	62,038			35,227	26,811	0	0	0	26,811												
56	CALVERT CAP ACCUMULATION-I	131649709	10/15/2008	9/12/2012	37,982			19,568	18,394	0	0	0	18,394												
57	CALVERT CAP ACCUMULATION-I	131649709	10/15/2008	1/12/2012	292,299			159,082	133,217	0	0	0	133,217												
58	DREYFUS/TBC SMALLCAP GROWTH-I	26203E836	12/22/2011	6/15/2012	1,632			1,769	63	0	0	0	63												
59	DREYFUS/TBC SMALLCAP GROWTH-I	26203E836	1/30/2009	6/15/2012	13,168			8,099	5,074	0	0	0	5,074												
60	DREYFUS/TBC SMALLCAP GROWTH-I	26203E836	1/30/2009	9/12/2012	40,000			22,259	17,741	0	0	0	17,741												
61	DREYFUS/TBC SMALLCAP GROWTH-I	26203E836	1/30/2009	1/12/2012	4,909			26,247	18,692	0	0	0	18,692												
62	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	5/29/2009	6/15/2012	529			454	75	0	0	0	75												
63	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	6/30/2009	6/15/2012	499			434	65	0	0	0	65												
64	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	7/31/2009	6/15/2012	509			455	54	0	0	0	54												
65	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	8/31/2009	6/15/2012	402			367	35	0	0	0	35												
66	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	9/30/2009	6/15/2012	412			382	30	0	0	0	30												
67	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	10/30/2009	6/15/2012	398			370	28	0	0	0	28												
68	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	11/30/2009	6/15/2012	336			314	22	0	0	0	22												
69	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	12/9/2009	6/15/2012	4,506			4,074	432	0	0	0	432												
70	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	12/31/2009	6/15/2012	406			366	40	0	0	0	40												
71	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/29/2010	6/15/2012	284			261	23	0	0	0	23												
72	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	2/26/2010	6/15/2012	284			268	16	0	0	0	16												
73	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	3/31/2010	6/15/2012	306			286	20	0	0	0	20												
74	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	4/30/2010	6/15/2012	241			227	14	0	0	0	14												
75	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	5/28/2010	6/15/2012	248			236	12	0	0	0	12												
76	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	6/30/2010	6/15/2012	260			255	5	0	0	0	5												
77	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	7/30/2010	6/15/2012	293			281	12	0	0	0	12												
78	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	8/31/2010	6/15/2012	281			256	25	0	0	0	25												
79	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	9/30/2010	6/15/2012	311			305	6	0	0	0	6												
80	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	10/29/2010	6/15/2012	314			304	10	0	0	0	10												
81	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	11/30/2010	6/15/2012	343			3016	227	0	0	0	227												
82	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	12/9/2010	6/15/2012	349			326	23	0	0	0	23												
83	PIMCO GLOBAL BD US\$ HEDGED-I	693390130	1/31/2011	6/15/2012	354			332	22	0	0	0	22												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Short Term CG Distributions													Amount
Description of Property Sold													Description of Property Sold													Amount
CLJSP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses														
85	PINCO GLOBAL BD US\$ HEDGED-I	2/28/2011	6/15/2012	366	0	0	344	22	0	0	0	22														
86	PINCO GLOBAL BD US\$ HEDGED-I	3/31/2011	6/15/2012	375	0	0	352	23	0	0	0	23														
87	PINCO GLOBAL BD US\$ HEDGED-I	4/29/2011	6/15/2012	389	0	0	367	22	0	0	0	22														
88	PINCO GLOBAL BD US\$ HEDGED-I	5/31/2011	6/15/2012	382	0	0	363	19	0	0	0	19														
89	PINCO GLOBAL BD US\$ HEDGED-I	6/30/2011	6/15/2012	379	0	0	357	22	0	0	0	22														
90	PINCO GLOBAL BD US\$ HEDGED-I	7/29/2011	6/15/2012	372	0	0	357	15	0	0	0	15														
91	PINCO GLOBAL BD US\$ HEDGED-I	8/31/2011	6/15/2012	402	0	0	388	14	0	0	0	14														
92	PINCO GLOBAL BD US\$ HEDGED-I	9/30/2011	6/15/2012	398	0	0	386	12	0	0	0	12														
93	PINCO GLOBAL BD US\$ HEDGED-I	10/5/2011	6/15/2012	378	0	0	365	11	0	0	0	11														
94	PINCO GLOBAL BD US\$ HEDGED-I	11/30/2011	6/15/2012	386	0	0	352	14	0	0	0	14														
95	PINCO GLOBAL BD US\$ HEDGED-I	12/7/2011	6/15/2012	285	0	0	285	10	0	0	0	10														
96	PINCO GLOBAL BD US\$ HEDGED-I	12/28/2011	6/15/2012	1,003	0	0	977	26	0	0	0	26														
97	PINCO GLOBAL BD US\$ HEDGED-I	1/23/2012	6/15/2012	312	0	0	305	7	0	0	0	7														
98	PINCO GLOBAL BD US\$ HEDGED-I	1/31/2012	6/15/2012	246	0	0	243	3	0	0	0	3														
99	PINCO GLOBAL BD US\$ HEDGED-I	2/29/2012	6/15/2012	285	0	0	281	4	0	0	0	4														
100	PINCO GLOBAL BD US\$ HEDGED-I	3/30/2012	6/15/2012	329	0	0	325	4	0	0	0	4														
101	PINCO GLOBAL BD US\$ HEDGED-I	4/30/2012	6/15/2012	306	0	0	306	0	0	0	0	0														
102	PINCO GLOBAL BD US\$ HEDGED-I	5/31/2012	6/15/2012	343	0	0	344	-1	0	0	0	-1														
103	PINCO GLOBAL BD US\$ HEDGED-I	10/15/2008	6/15/2012	3,017	0	0	2,563	454	0	0	0	454														
104	PINCO GLOBAL BD US\$ HEDGED-I	10/15/2008	6/21/2012	62,500	0	0	52,898	9,602	0	0	0	9,602														
105	PINCO GLOBAL BD US\$ HEDGED-I	10/15/2008	11/22/2012	64,999	0	0	53,137	11,862	0	0	0	11,862														
106	PINCO GLOBAL BD US\$ HEDGED-I	10/31/2008	11/22/2012	320	0	0	260	60	0	0	0	60														
107	RIDGEWORTH FD-LARGCAP VAL EQIT 76628R672	6/20/2012	6/6/2012	4,762	0	0	3,224	1,538	0	0	0	1,538														
108	RIDGEWORTH FD-LARGCAP VAL EQIT 76628R672	6/20/2012	6/21/2012	330	0	0	337	-7	0	0	0	-7														
109	RIDGEWORTH FD-LARGCAP VAL EQIT 76628R672	10/15/2008	6/21/2012	34,670	0	0	23,696	10,974	0	0	0	10,974														
110	RIDGEWORTH FD-LARGCAP VAL EQIT 76628R672	10/15/2008	6/21/2012	18,465	0	0	11,473	6,992	0	0	0	6,992														
111	RIDGEWORTH FD-LARGCAP VAL EQIT 76628R672	12/15/2008	9/12/2012	10,012	0	0	6,163	3,849	0	0	0	3,849														
112	RIDGEWORTH FD-LARGCAP VAL EQIT 76628R672	3/19/2009	9/12/2012	8,302	0	0	4,617	3,685	0	0	0	3,685														
113	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	12/31/2010	5/2/2012	1,350	0	0	1,379	-29	0	0	0	-29														
114	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	1/31/2011	5/2/2012	1,000	0	0	1,048	-48	0	0	0	-48														
115	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	2/28/2011	5/2/2012	972	0	0	1,026	-54	0	0	0	-54														
116	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	3/31/2011	5/2/2012	966	0	0	1,015	-49	0	0	0	-49														
117	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	4/29/2011	5/2/2012	967	0	0	1,031	-64	0	0	0	-64														
118	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	5/31/2011	5/2/2012	1,166	0	0	1,242	-76	0	0	0	-76														
119	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	6/30/2011	5/2/2012	1,113	0	0	1,164	-51	0	0	0	-51														
120	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	7/29/2011	5/2/2012	1,016	0	0	1,068	-52	0	0	0	-52														
121	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	8/31/2011	5/2/2012	1,434	0	0	1,409	25	0	0	0	25														
122	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	9/30/2011	5/2/2012	1,313	0	0	1,222	91	0	0	0	91														
123	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/31/2011	5/2/2012	1,173	0	0	1,156	17	0	0	0	17														
124	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	11/30/2011	5/2/2012	1,327	0	0	1,252	75	0	0	0	75														
125	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	12/15/2011	5/2/2012	2,105	0	0	1,974	131	0	0	0	131														
126	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	12/30/2011	5/2/2012	1,223	0	0	1,159	64	0	0	0	64														
127	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	1/31/2012	5/2/2012	1,025	0	0	1,002	23	0	0	0	23														
128	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	2/29/2012	5/2/2012	1,153	0	0	1,157	-4	0	0	0	-4														
129	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	3/30/2012	5/2/2012	1,094	0	0	1,087	7	0	0	0	7														
130	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	4/30/2012	5/2/2012	1,143	0	0	1,138	5	0	0	0	5														
131	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/15/2008	5/2/2012	9,560	0	0	7,035	2,525	0	0	0	2,525														
132	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/15/2008	5/2/2012	1,000	0	0	737	263	0	0	0	263														
133	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/15/2008	5/1/2012	5,000	0	0	3,665	1,335	0	0	0	1,335														
134	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	5/31/2012	6/15/2012	841	0	0	838	3	0	0	0	3														
135	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/15/2008	6/15/2012	24,059	0	0	18,124	5,935	0	0	0	5,935														
136	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/15/2008	6/21/2012	62,500	0	0	46,738	15,762	0	0	0	15,762														
137	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/15/2008	11/22/2012	61,363	0	0	44,217	17,166	0	0	0	17,166														
138	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/31/2008	11/22/2012	1,114	0	0	765	349	0	0	0	349														
139	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	11/26/2008	11/22/2012	2,338	0	0	1,456	882	0	0	0	882														
140	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	12/31/2008	11/22/2012	2,395	0	0	1,506	889	0	0	0	889														
141	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	1/30/2009	11/22/2012	2,167	0	0	1,452	735	0	0	0	735														
142	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	2/27/2009	11/22/2012	1,915	0	0	1,255	660	0	0	0	660														
143	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	3/31/2009	11/22/2012	1,991	0	0	1,313	678	0	0	0	678														
144	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	4/30/2009	11/22/2012	1,869	0	0	1,338	531	0	0	0	531														
145	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	7/31/2012	11/22/2012	764	0	0	738	26	0	0	0	26														
146	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	8/31/2012	11/22/2012	425	0	0	415	10	0	0	0	10														
147	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	9/29/2012	11/22/2012	436	0	0	429	7	0	0	0	7														
148	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	9/29/2012	11/22/2012	389	0	0	386	3	0	0	0	3														
149	RIDGEWORTH FD-HIGH INCOME RGC 76628T405	10/31/2012	11/22/2012	382	0	0	381	1	0	0	0	1														
150	SIT US GOVT SECS FD	4/29/2011	2/2/2012	2,419	0	0	2,426	-7	0	0	0	-7														
151	SIT US GOVT SECS FD	5/31/2011	2/2/2012	2,175	0	0	2,188	-13	0	0	0	-13														
152	SIT US GOVT SECS FD	6/30/2011	2/2/2012	2,050	0	0	2,064	-14	0	0	0	-14														
153	SIT US GOVT SECS FD	7/29/2011	2/2/2012	1,785	0	0	1,799	-14	0	0	0	-14														
154	SIT US GOVT SECS FD	8/31/2011	2/2/2012	1,623	0	0	1,636	-13	0	0	0	-13														
155	SIT US GOVT SECS FD	9/30/2011	2/2/2012	1,860	0	0	1,868	-8	0	0	0	-8														
156	SIT US GOVT SECS FD	10/31/2011	2/2/2012	1,691	0	0	1,695	-4	0	0	0	-4														
157	SIT US GOVT SECS FD	12/30/2011	2/2/2012	3,118	0	0	3,112	6	0	0	0	6														
158	SIT US GOVT SECS FD	11/22/2011	2/2/2012	33,081	0	0	33,022	59	0	0	0	59														
159	SIT US GOVT SECS FD	2/29/2012	4/16/2012	3,121	0	0	3,105	16	0	0	0	16														
160	SIT US GOVT SECS FD	3/30/2012	4/16/2012	2,087	0	0	2,078	9	0	0	0	9														
161	SIT US GOVT SECS FD	11/22/2011	4/16/2012	187,792	0	0	186,304	1,488	0	0	0	1,488														
162	SIT US GOVT SECS FD	4/30/2012	4/16/2012	1,890	0	0	1,888	2	0	0	0	2														
163	SIT US GOVT SECS FD	5/31/2012	4/16/2012	1,588	0	0	1,588	0	0	0	0	0														
164	SIT US GOVT SECS FD	11/22/2011	4/16/2012	146,523	0	0	145,234	1,289	0	0	0	1,289														
165	SIT US GOVT SECS FD	6/29/2012	9/12/2012	1,650	0	0	1,650	0	0	0	0	0														
166	SIT US GOVT SECS FD	7/31/2012	9/12/2012	1,233	0	0	1,237	-4	0	0	0	-4														
167	SIT US GOVT SECS FD	8/31/2012	9/12/2012	1,455	0	0	1,459	-4	0	0	0	-4														
168	SIT US GOVT SECS FD	11/22/2011	9/12/2012	95,662	0	0	95,072	590	0	0	0	590														

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Long Term CG Distributions		Short Term CG Distributions		Amount				5,179,770		0		4,394,509		785,261		0		0		785,261	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	3,648
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	3,648

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O BOX 1908	ORLANDO	FL	32802-1908		AGENT FOR TRUSTEE		18,190	0	0
1	SUNTRUST BANKS, INC											
2	MELANIE PLATT		10 PEACHTREE PLACE	ATLANTA	GA	30309		PRESIDENT	AS REQ'D	0		
3	BETH REESE		10 PEACHTREE PLACE	ATLANTA	GA	30309		VICE PRESIDENT	AS REQ'D			
4	BRYAN SEAS		10 PEACHTREE PLACE	ATLANTA	GA	30309		TREASURER	AS REQ'D			



AGL Resources Private Foundation, Inc.

Guidelines for Grants

Our key areas of focus are:

Grants in these categories will be considered in the Q1.

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

Grants in this category will be considered in the Q2.

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

Grants in this category will be considered in the Q3.

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

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

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

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

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

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

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

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

Ten Peachtree Place
Mail Code 1080
Atlanta, Georgia 30309

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

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

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

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

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

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

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

AGL Resources Private Foundation, Inc.
Grant Application Form

DATE: _____

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

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

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

Please type or print

ORGANIZATION NAME: _____

NAME OF CEO OR DIRECTOR: _____

PRIMARY CONTACT: _____

TITLE OF PRIMARY CONTACT: _____

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

ADDRESS OF ORGANIZATION: _____

TELEPHONE NUMBER: _____ EXT. _____

FAX NUMBER: _____

E-MAIL ADDRESS: _____

WEBSITE ADDRESS: _____

NAME OF PROGRAM: _____

☐ Energy Assistance	Math _____	Science _____	Literacy _____
☐ Education:			
☐ Environmental Stewardship	Minority Leadership _____	Women Leadership _____	
☐ Community Enrichment:	United Way _____	Arts and Culture _____	
	Business Leadership and/or Economic Development _____		

☐ Organizational and Supplier Diversity

BUDGET FOR PROGRAM: \$ _____ REQUESTED GRANT AMOUNT: \$ _____

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

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	AGL RESOURCES PRIVATE FOUNDATION	58-2399946
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1908	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ORLANDO	FL 32802-1908

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ SUNTRUST BANK

Telephone No. ▶ (404) 813-9304

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	8,535
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,648
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,887

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA