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

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation **REGIONS FINANCIAL CORPORATION FOUNDATION**

1055001663

A Employer identification number

63-1144265

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

Room/suite

B Telephone number (see instructions)

205- 801-0135

/O REGIONS BANK, P. O. BOX 11647

or town, state, and ZIP code

BIRMINGHAM, AL 35202-1647

Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 517,979.

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

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

400,000

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

156

156

STMT 1

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

26

12 Total. Add lines 1 through 11

400,182

156

STMT 2

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 3

900

900

NONE

NONE

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

900

900

NONE

NONE

25 Contributions, gifts, grants paid

1,108,480

1,108,480

26 Total expenses and disbursements Add lines 24 and 25

1,109,380

900

NONE

1,108,480

27 Subtract line 26 from line 12

-709,198

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

-0-

c Adjusted net income (if negative, enter -0-)

Revenue

Operating and Administrative Expenses

G17-25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,225,152.	517,979.	517,979.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,225,152.	517,979.	517,979.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,225,152.	517,979.	
	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)	1,225,152.	517,979.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,225,152.	517,979.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,225,152.
2	Enter amount from Part I, line 27a	2	-709,198.
3	Other increases not included in line 2 (itemize) ▶ REVERSALS AND REPOSTINGS	3	2,025.
4	Add lines 1, 2, and 3	4	517,979.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	517,979.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div> <div style="border: 1px solid black; width: 40px; text-align: center; margin-left: 5px;">2</div> </div>				
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	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div> <div style="border: 1px solid black; width: 40px; text-align: center; margin-left: 5px;">3</div> </div>				

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,857,048.	2,032,696.	0.913589
2010	3,664,195.	4,170,769.	0.878542
2009	2,900,027.	7,760,862.	0.373673
2008	3,354,882.	1,201,157.	2.793042
2007	991,462.	285,297.	3.475193
2 Total of line 1, column (d)			8.434039
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			1.686808
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			654,649.
5 Multiply line 4 by line 3			1,104,267.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			1,104,267.
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.			1,108,480.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	NONE
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	NONE
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		NONE
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> NONERefunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 4		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► REGIONS BANK Telephone no. ► (205) 801-0135			
	Located at ► 1901 SIXTH AVENUE NORTH, BIRMINGHAM, AL ZIP+4 ► 35203			
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			
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	No X

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		- 0 -	- 0 -	- 0 -

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

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

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

NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	664,618.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	664,618.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	664,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,969.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	654,649.
6	Minimum investment return. Enter 5% of line 5	6	32,732.

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	32,732.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	NONE
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,732.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	32,732.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,732.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,108,480.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,108,480.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,108,480.

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				32,732.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	991,538.			
b From 2008	3,295,046.			
c From 2009	2,512,332.			
d From 2010	3,455,731.			
e From 2011	1,755,413.			
f Total of lines 3a through e	12,010,060.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,108,480.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				32,732.
e Remaining amount distributed out of corpus	1,075,748.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,085,808.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	991,538.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	12,094,270.			
10 Analysis of line 9:				
a Excess from 2008	3,295,046.			
b Excess from 2009	2,512,332.			
c Excess from 2010	3,455,731.			
d Excess from 2011	1,755,413.			
e Excess from 2012	1,075,748.			

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

NOT APPLICABLE

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 8

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST	NONE	EXEMPT	SEE ATTACHMENTS	1,108,480.
Total			▶ 3a	1,108,480.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2012)

Schedule of Contributors

OMB No. 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

REGIONS FINANCIAL CORPORATION FOUNDATION

63-1144265

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

REGIONS FINANCIAL CORPORATION FOUNDATION

Employer identification number

63-1144265

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REGIONS BANK 1900 FIFTH AVENUE NORTH BIRMINGHAM, AL 35203	\$ 400,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	156.	156.
	-----	-----
TOTAL	156.	156.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	26.

TOTALS	26.
	=====

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

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

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

REGIONS BANK
1900 FIFTH AVENUE NORTH
BIRMINGHAM, AL 35203

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

FOURNIER J. GALE, III

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

PRES., DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOUGLAS J. JACKSON

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

VP, DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DALE M. HEBERT

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

ANN W. FORNEY

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

DAVID B. EDMONDS

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM D. RITTER

ADDRESS:

1900 FIFTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY		1,174,426.	
FEBRUARY		1,174,446.	
MARCH		1,174,565.	
APRIL		659,190.	
MAY		656,104.	
JUNE		435,116.	
JULY		287,405.	
AUGUST		255,010.	
SEPTEMBER		605,265.	
OCTOBER		517,935.	
NOVEMBER		517,971.	
DECEMBER		517,979.	
	-----	-----	-----
TOTAL		7,975,412.	
	=====	=====	=====
AVERAGE FMV		664,618.	
	=====	=====	=====

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

63-1144265

RECIPIENT NAME:
SEE COPY OF MATCHING GIFT FORM.

STATEMENT 8



The Regions Financial Corporation Foundation Matching Gifts Program

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

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

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

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



REGIONS

WHO CAN PARTICIPATE

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

MATCHING GUIDELINES

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

ELIGIBLE ORGANIZATIONS

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

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

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

HOW TO APPLY

REGIONS DONOR:

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

RECIPIENT ORGANIZATION:

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

Foundation Matching Gifts Director
Regions Financial Corporation
P.O. Box 11007
Birmingham, Alabama 35288

GIFT GUIDELINES:

The Foundation restricts matching gifts under the following circumstances:

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

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



**Form to be filled out by donor.** (Please print or type.)

Form must be properly filled out before grant can be matched

Associate's Name

Associate's ID / Rep Number

Business E-mail Address

Phone Number

Department / Mail Code

City / State

Retiree: ☐ Yes ☐ No Date of Retirement. _____

Organization Receiving Gift

Type of Organization:

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

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

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

Signature. _____ Date of Gift _____

**Form to be filled out by recipient.** (Please print or type.)

To be completed and countersigned by the organization

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

Contact Name

Organization Name

Title

Tax ID Number

Phone Number

Address

Authorized Signature / Date

City / State / Zip

*Proof of 501(c)(3) or 170(c) qualification AND copy of check must be attached before match will be processed

(Rev 3/11)

**REGIONS**

REGIONAL FINANCIAL CORPORATION FOUNDATION
Form 990-PF, 2012, EIN: 63-1144265
PART XV, LINE 3 - CONTRIBUTING G.I.T., GRANTS PAID
- BEGIN CONTRIBUTIONS -

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED LIST - 999-99-9999

01/13/12	GIFT TO GRACE UNITED METHODIST CHURCH PRESCHOOL MATCHING GIF T 4TH QTR. 2011 FOR: 999-99-9999 PAID TO: GRACE UNITED METHODIST CHURCH PRESCHOOL TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-250.00	-250 00 1201000003 **CHANGED** 05/09/13 WFR
01/17/12	GIFT TO ALABAMA ARCHIVES AND HISTORY FOUNDATION FINAL PAYMEN T FOR: 999-99-9999 PAID TO: ALABAMA ARCHIVES AND HISTORY FOUNDATION TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-50000 00	-50000 00 1201000005 **CHANGED** 05/09/13 WFR
01/17/12	GIFT TO UNIVERSITY OF THE SOUTH MATCHING GIFT FOR JOHN WHITA KER FOR: 999-99-9999 PAID TO: UNIVERSITY OF THE SOUTH TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-500.00	-500.00 1201000006 **CHANGED** 05/09/13 WFR
01/17/12	GIFT TO SPECTRUM TECHNICAL INSTITUTE MATCHING GIFT 3RD QTR. 2011 FOR: 999-99-9999 PAID TO: SPECTRUM TECHNICAL INSTITUTE TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-250.00	-250 00 1201000007 **CHANGED** 05/09/13 WFR
03/22/12	GIFT TO SAINT HELEN CATHOLIC SCHOOL MATCHING GIFT FOR FRANCI S MAUS FOR: 999-99-9999 PAID TO: SAINT HELEN CATHOLIC SCHOOL TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-1000 00	-1000 00 1203000003 **CHANGED** 05/09/13 WFR
04/11/12	GIFT TO AUBURN UNIVERSITY FOUNDATION PAYMENT 5 OF 5 FOR: 999-99-9999 PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-200000.00	-200000.00 1204000003 **CHANGED** 05/09/13 WFR
04/11/12	GIFT TO CHILDREN'S HOSPITAL OF ALABAMA PAYMENT 4 OF 5 FOR: 999-99-9999 PAID TO: CHILDREN'S HOSPITAL OF ALABAMA TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-200000.00	-200000.00 1204000004 **CHANGED** 05/09/13 WFR
04/16/12	GIFT TO ROTARY CLUB OF CAPITAL CITY STYRES SCHOLARSHIP MATCH FOR: 999-99-9999 PAID TO: ROTARY CLUB OF CAPITAL CITY TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-250 00	-250 00 1204000005 **CHANGED** 05/09/13 WFR

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/24/12 GIFT TO CLEVELAND MUSEUM OF ART MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: CLEVELAND MUSEUM OF ART TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1204000050 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ACADEMY OF THE PACIFIC RIM PUBLIC CHARTER SCHOOL MAT CHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: ACADEMY OF THE PACIFIC RIM PUBLIC CHARTE TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000006 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ADVENT EPISCOPAL SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: ADVENT EPISCOPAL SCHOOL TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000008 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO AGNES SCOTT COLLEGE MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: AGNES SCOTT COLLEGE TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1204000009 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ADVANCE MEMPHIS MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: ADVANCE MEMPHIS TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00 1204000007 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ALABAMA HUMANITIES FOUNDATION MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: ALABAMA HUMANITIES FOUNDATION TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1204000011 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ALABAMA PUBLIC RADIO MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: ALABAMA PUBLIC RADIO TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-85.00		-85 00 1204000012 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ALABAMA SCHOOL OF FINE ARTS MATCHING GIFT 1ST QRT 2 012 FOR: 999-99-9999 PAID TO: ALABAMA SCHOOL OF FINE ARTS TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1204000013 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ALTAMONT SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: ALTAMONT SCHOOL TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-2070 00		-2070 00 1204000014 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ALABAMA COASTAL FOUNDATION MATCHING GIFT 1ST QRT. 20 12 FOR: 999-99-9999 PAID TO: ALABAMA COASTAL FOUNDATION TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-35 00		-35.00 1204000010 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ALYS STEPHENS CENTER MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: ALYS STEPHENS CENTER TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1204000016 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO APPLETON MUSEUM OF ART MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: APPLETON MUSEUM OF ART TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1204000017 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ARKANSAS REPERTORY THEATRE MATCHING GIFT 1ST QRT 20 12 FOR: 999-99-9999 PAID TO: ARKANSAS REPERTORY THEATRE TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000018 **CHANGED** 05/09/13 WFR	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/24/12 GIFT TO THE ART OF WORDS MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO THE ART OF WORDS TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000019 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ALTHOFF CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO ALTHOFF CATHOLIC HIGH SCHOOL TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000015 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BAYLOR SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO BAYLOR SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1204000025 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BAYLOR UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO BAYLOR UNIVERSITY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1060 00		-1060.00 1204000026 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BEAUFORT ACADEMY MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO BEAUFORT ACADEMY TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1204000027 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BELLINGRATH GARDENS & HOME FOUNDATION MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO BELLINGRATH GARDENS & HOME FOUNDATION TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1204000028 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ARTS MEMPHIS MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO ARTS MEMPHIS TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000020 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ASHLEY HALL SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO ASHLEY HALL SCHOOL TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1204000021 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE, INC MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS C TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-37 00		-37 00 1204000022 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO AUBURN UNIVERSITY MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO AUBURN UNIVERSITY TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-1125.00		-1125.00 1204000023 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO AUGUSTA MUSEUM OF HISTORY MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO AUGUSTA MUSEUM OF HISTORY TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000024 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BENJAMIN E MAYS PREPARATORY SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO BENJAMIN E MAYS PREPARATORY SCHOOL TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000029 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BERRY MIDDLE SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO BERRY MIDDLE SCHOOL TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1204000030 **CHANGED** 05/09/13 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/24/12 GIFT TO BRENTWOOD HIGH SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO BRENTWOOD HIGH SCHOOL TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1204000032 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BRIARCREST CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO BRIARCREST CHRISTIAN SCHOOL TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1204000033 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BROOKWOOD FOREST ELEMENTARY MATCHING GIFT 1ST QRT 2012 FOR. 999-99-9999 PAID TO: BROOKWOOD FOREST ELEMENTARY TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-70.00		-70.00 1204000034 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-1050.00		-1050.00 1204000031 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CADDO PARISH SCHOOLS MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO: CADDO PARISH SCHOOLS TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1204000036 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CATSKILL FLY FISHING CENTER AND MUSEUM MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: CATSKILL FLY FISHING CENTER AND MUSEUM TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1204000037 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CEDAR FALLS COMMUNITY SCHOOL FOUNDATION MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: CEDAR FALLS COMMUNITY SCHOOL FOUNDATION TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1204000038 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CHARLESTON MEN'S CHORUS MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: CHARLESTON MEN'S CHORUS TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1204000039 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO BUTLER UNIVERSITY MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: BUTLER UNIVERSITY TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-30.00		-30.00 1204000035 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: CHARLOTTE COUNTRY DAY SCHOOL TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1204000041 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CHARLOTTE MECKLENBURG LIBRARY MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: CHARLOTTE MECKLENBURG LIBRARY TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1204000042 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CHEN DANCE CENTER MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: CHEN DANCE CENTER TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-75.00		-75.00 1204000043 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CHILDREN'S MUSEUM OF THE LOW COUNTRY MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO CHILDREN'S MUSEUM OF THE LOW COUNTRY TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1204000044 **CHANGED** 05/09/13 WFR	
04/24/12 GIFT TO CHARLESTON STAGE CO , INC MATCHING GIFT 1ST QRT 2012	-500.00		-500.00 1204000040 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	FOR. 999-99-9999 PAID TO: CHARLESTON STAGE CO., INC TR TRAN# = 0000000000000035 TR CD=750 REG= PORT=PRIN				
04/24/12	GIFT TO CHRIST THE KING LUTHERAN SCHOOL MATCHING GIFT 1ST QR T. 2012 FOR 999-99-9999 PAID TO: CHRIST THE KING LUTHERAN SCHOOL TR TRAN# = 0000000000000041 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1204000046 **CHANGED** 05/09/13 WFR
04/24/12	GIFT TO CHRISTIAN BROTHERS FOUNDATION MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO: CHRISTIAN BROTHERS FOUNDATION TR TRAN# = 0000000000000042 TR CD=750 REG= PORT=PRIN	-300 00		-300 00	1204000047 **CHANGED** 05/09/13 WFR
04/24/12	GIFT TO CHRISTIAN BROTHERS HIGH SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: CHRISTIAN BROTHERS HIGH SCHOOL TR TRAN# = 0000000000000043 TR CD=750 REG= PORT=PRIN	-150 00		-150 00	1204000048 **CHANGED** 05/09/13 WFR
04/24/12	GIFT TO THE CITADEL MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO: THE CITADEL TR TRAN# = 0000000000000044 TR CD=750 REG= PORT=PRIN	-25 00		-25 00	1204000049 **CHANGED** 05/09/13 WFR
04/24/12	GIFT TO CHRIST THE KING ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: CHRIST THE KING ELEMENTARY SCHOOL TR TRAN# = 0000000000000040 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1204000045 **CHANGED** 05/09/13 WFR
04/24/12	GIFT TO COLGATE UNIVERSITY MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: COLGATE UNIVERSITY TR TRAN# = 0000000000000046 TR CD=750 REG= PORT=PRIN	-50 00		-50 00	1204000051 **CHANGED** 05/09/13 WFR
04/24/12	GIFT TO CONWAY COUNTY COMMUNITY FOUNDATION MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO: CONWAY COUNTY COMMUNITY FOUNDATION TR TRAN# = 0000000000000047 TR CD=750 REG= PORT=PRIN	-125 00		-125 00	1204000052 **CHANGED** 05/09/13 WFR
04/25/12	GIFT TO DUKE UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO: DUKE UNIVERSITY TR TRAN# = 0000000000000001 TR CD=750 REG= PORT=PRIN	-600 00		-600 00	1204000053 **CHANGED** 05/09/13 WFR
04/25/12	GIFT TO EVANGEL CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO: EVANGEL CHRISTIAN SCHOOL TR TRAN# = 0000000000000003 TR CD=750 REG= PORT=PRIN	-600 00		-600 00	1204000055 **CHANGED** 05/09/13 WFR
04/25/12	GIFT TO GEORGETOWN UNIVERSITY MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: GEORGETOWN UNIVERSITY TR TRAN# = 0000000000000010 TR CD=750 REG= PORT=PRIN	-225 00		-225 00	1204000062 **CHANGED** 05/09/13 WFR
04/25/12	GIFT TO GILMAN SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: GILMAN SCHOOL TR TRAN# = 0000000000000011 TR CD=750 REG= PORT=PRIN	-125 00		-125 00	1204000063 **CHANGED** 05/09/13 WFR
04/25/12	GIFT TO GOLISANO CHILDREN'S MUSEUM OF NAPLES MATCHING GIFT 1 ST QRT. 2012 FOR 999-99-9999 PAID TO: GOLISANO CHILDREN'S MUSEUM OF NAPLES TR TRAN# = 0000000000000012 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1204000064 **CHANGED** 05/09/13 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/25/12	GIFT TO GOREVILLE SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: GOREVILLE SCHOOL TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-110.00		-110.00 1204000065 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST AGNES ACADEMY/ST DOMINIC SCHOOL MATCHING GIFT 1 ST QTR. 2012 FOR 999-99-9999 PAID TO: ST AGNES ACADEMY/ST DOMINIC SCHOOL TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-2100.00		-2100.00 1204000066 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO GRACE ST. LUKES EPISCOPAL SCHOOL MATCHING GIFT 1ST Q RT 2012 FOR 999-99-9999 PAID TO GRACE ST LUKES EPISCOPAL SCHOOL TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1204000067 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST ALOYSIUS SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO ST. ALOYSIUS SCHOOL TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1204000069 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO HARDING UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO HARDING UNIVERSITY TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1204000070 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO HIGHLAND PARK EDUCATION FOUNDATION MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: HIGHLAND PARK EDUCATION FOUNDATION TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1204000071 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO THE HOTCHKISS SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: THE HOTCHKISS SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1204000072 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO HAMPDEN-SYDNEY COLLEGE MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: HAMPDEN-SYDNEY COLLEGE TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-25.00		-25.00 1204000068 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO HUTCHISON SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO HUTCHISON SCHOOL TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00 1204000074 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO INDIAN SPRINGS SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: INDIAN SPRINGS SCHOOL TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1204000075 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO INDIANA UNIVERSITY FOUNDATION TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1204000076 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. BENEDICT AT AUBURNDALE CATHOLIC HIGH SCHOOL MATC HING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO: ST BENEDICT AT AUBURNDALE CATHOLIC HIGH TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1204000077 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO HOUGHTON COLLEGE MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO HOUGHTON COLLEGE TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1204000073 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO INTERNATIONAL SCHOOL OF LOUISIANA MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: INTERNATIONAL SCHOOL OF LOUISIANA	-100.00		-100.00 1204000079 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN				
04/25/12	GIFT TO INVERNESS ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT 2 012 FOR: 999-99-9999 PAID TO INVERNESS ELEMENTARY SCHOOL TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1204000080 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST CATHERINE'S SCHOOL FOUNDATION MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO ST CATHERINE'S SCHOOL FOUNDATION TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1204000081 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1204000082 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO INTERNATIONAL COMMUNITY SCHOOL MATCHING GIFT 1ST QRT . 2012 FOR 999-99-9999 PAID TO INTERNATIONAL COMMUNITY SCHOOL TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000078 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO JACKSON ACADEMY MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO JACKSON ACADEMY TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000084 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. CHRISTOPHER'S SCHOOL FOUNDATION MATCHING GIFT 1S T QTR 2012 FOR 999-99-9999 PAID TO ST. CHRISTOPHER'S SCHOOL FOUNDATION TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-400 00		-400 00 1204000085 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO JACKSONVILLE COUNTRY DAY SCHOOL MATCHING GIFT 1ST QR T 2012 FOR 999-99-9999 PAID TO: JACKSONVILLE COUNTRY DAY SCHOOL TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1204000086 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO JO BYRNS HIGH SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO JO BYRNS HIGH SCHOOL TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1204000087 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO JACK ANDERSON ELEMENTARY MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO JACK ANDERSON ELEMENTARY TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1204000083 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO KENRICK GLENNON SEMINARY MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: KENRICK GLENNON SEMINARY TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1204000093 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO KID SMART MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO KID SMART TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1204000094 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. GEORGES INDEPENDENT SCHOOL FOUNDATION MATCHING G IFT 1ST QTR. 2012 FOR 999-99-9999 PAID TO ST. GEORGES INDEPENDENT SCHOOL FOUNDATIO TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000095 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO LAUSANNE COLLEGIATE SCHOOL MATCHING GIFT 1ST QRT 20 12 FOR: 999-99-9999 PAID TO LAUSANNE COLLEGIATE SCHOOL TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1204000096 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/25/12	GIFT TO JOHN BURROUGHS SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: JOHN BURROUGHS SCHOOL TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1204000088 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO JOHN CARROLL CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: JOHN CARROLL CATHOLIC HIGH SCHOOL TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1204000089 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO KALEIDOSCOPE FOUNDATION MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: KALEIDOSCOPE FOUNDATION TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-75.00		-75 00 1204000090 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. ELIZABETH ACADEMY MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO: ST ELIZABETH ACADEMY TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-30 00		-30 00 1204000091 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO KANSAS STATE UNIVERSITY FOUNDATION MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: KANSAS STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000092 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO THE LEXINGTON SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: THE LEXINGTON SCHOOL TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00 1204000097 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO THE LITERACY COUNCIL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: THE LITERACY COUNCIL TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1204000098 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO THE LOVETT SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: THE LOVETT SCHOOL TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000099 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST JAMES SCHOOL MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO: ST. JAMES SCHOOL TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1204000100 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO LOYOLA BLAKEFIELD MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: LOYOLA BLAKEFIELD TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1204000101 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO LOYOLA COLLEGE PREPARATORY SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: LOYOLA COLLEGE PREPARATORY SCHOOL TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-400 00		-400 00 1204000102 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST JOSEPH CATHOLIC SCHOOL MATCHING GIFT 1ST QTR 20 12 FOR: 999-99-9999 PAID TO: ST JOSEPH CATHOLIC SCHOOL TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1204000103 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO LOYOLA SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: LOYOLA SCHOOL TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000104 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO LSU FOUNDATION MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: LSU FOUNDATION TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-2300 00		-2300.00 1204000105 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/25/12	GIFT TO ST. JOSEPH SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR 999-99-9999 PAID TO ST. JOSEPH SCHOOL TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000106 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. JOSEPH'S CATHOLIC SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO. ST JOSEPH'S CATHOLIC SCHOOL TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1204000107 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST MARY'S EPISCOPAL SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO. ST MARY'S EPISCOPAL SCHOOL TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1204000109 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST PAUL CHRISTIAN ACADEMY MATCHING GIFT 1ST QTR 2012 FOR. 999-99-9999 PAID TO: ST. PAUL CHRISTIAN ACADEMY TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-1325 00		-1325 00 1204000110 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 1ST QTR 2012 FOR. 999-99-9999 PAID TO: ST. PAUL'S EPISCOPAL SCHOOL TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-1250 00		-1250 00 1204000111 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. PAUL'S SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR. 999-99-9999 PAID TO ST PAUL'S SCHOOL TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1204000112 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST LOUIS PRIORY SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO ST LOUIS PRIORY SCHOOL TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1204000108 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. PIUS X CATHOLIC SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR 999-99-9999 PAID TO: ST PIUS X CATHOLIC SCHOOL TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1204000114 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST THERESA'S CATHOLIC SCHOOL MATCHING GIFT 1ST QTR 2012 FOR. 999-99-9999 PAID TO. ST THERESA'S CATHOLIC SCHOOL TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1204000115 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST. URSULA ACADEMY MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO: ST. URSULA ACADEMY TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1204000116 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO STANFORD UNIVERSITY MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO. STANFORD UNIVERSITY TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000117 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO ST PIUS X CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO: ST. PIUS X CATHOLIC HIGH SCHOOL TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000113 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO TENNESSEE STATE UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO TENNESSEE STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1204000120 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/25/12	GIFT TO CORNELL UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO CORNELL UNIVERSITY TR TRAN#=000000000000069 TR CD=750 REG= PORT=PRIN	-343 00		-343 00 1204000121 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO DARTMOUTH COLLEGE MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO DARTMOUTH COLLEGE TR TRAN#=000000000000070 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000122 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO SUMMIT HILL FOUNDATION MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO: SUMMIT HILL FOUNDATION TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000118 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO DRAKE UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO DRAKE UNIVERSITY TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000128 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO THEATRE MEMPHIS MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO. THEATRE MEMPHIS TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1204000129 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 1ST QTR. 2 012 FOR 999-99-9999 PAID TO TRINITY PRESBYTERIAN SCHOOL TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000130 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO TROY UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR. 20 12 FOR: 999-99-9999 PAID TO: TROY UNIVERSITY FOUNDATION TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1204000131 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO DAVID LIPSCOMB UNIVERSITY MATCHING GIFT 1ST QRT 201 2 FOR 999-99-9999 PAID TO DAVID LIPSCOMB UNIVERSITY TR TRAN#=000000000000071 TR CD=750 REG= PORT=PRIN	-350.00		-350 00 1204000123 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO DAVIDSON COLLEGE MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO DAVIDSON COLLEGE TR TRAN#=000000000000072 TR CD=750 REG= PORT=PRIN	-30.00		-30.00 1204000124 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO DEERFIELD ACADEMY MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: DEERFIELD ACADEMY TR TRAN#=000000000000073 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1204000125 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO DEPAUW UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO DEPAUW UNIVERSITY TR TRAN#=000000000000074 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1204000126 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO THE DOANE STUART SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO THE DOANE STUART SCHOOL TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1204000127 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO TULANE UNIVERSITY MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO TULANE UNIVERSITY TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1204000132 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO UAB MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO UAB TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN	-455.00		-455 00 1204000133 **CHANGED** 05/09/13 WFR	
04/25/12	GIFT TO UAB (UNIVERSITY OF ALABAMA IN BIRMINGHAM) MATCHING G	-100.00		-100 00 1204000134	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	IFT 1ST QTR. 2012 FOR 999-99-9999 PAID TO UAB (UNIVERSITY OF ALABAMA IN BIRMINGHAM TR TRAN#=000000000000082 TR CD=750 REG= PORT=PRIN				**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNC-CHAPEL HILL MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO UNC-CHAPEL HILL TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN	-1550.00		-1550 00 1204000135	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF FLORIDA MATCHING GIFT 1ST QTR. 2012 FOR 999-99-9999 PAID TO: UNIVERSITY OF FLORIDA TR TRAN#=000000000000084 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1204000136	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF ALABAMA MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO UNIVERSITY OF ALABAMA TR TRAN#=000000000000085 TR CD=750 REG= PORT=PRIN	-2335 00		-2335 00 1204000137	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000086 TR CD=750 REG= PORT=PRIN	-1320 00		-1320 00 1204000138	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF ARKANSAS MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO UNIVERSITY OF ARKANSAS TR TRAN#=000000000000087 TR CD=750 REG= PORT=PRIN	-450.00		-450 00 1204000139	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF FLORIDA FOUNDATION MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF FLORIDA FOUNDATION TR TRAN#=000000000000088 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1204000140	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF KENTUCKY MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO UNIVERSITY OF KENTUCKY TR TRAN#=000000000000089 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000141	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF LOUISIANA AT MONROE MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO. UNIVERSITY OF LOUISIANA AT MONROE TR TRAN#=000000000000090 TR CD=750 REG= PORT=PRIN	-90.00		-90 00 1204000142	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000092 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1204000144	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO THE UNIVERSITY OF MISSISSIPPI MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO. THE UNIVERSITY OF MISSISSIPPI TR TRAN#=000000000000093 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1204000145	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO. UNIVERSITY OF SOUTHERN INDIANA FOUNDATION TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1204000146	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO. UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION TR TRAN#=000000000000095 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000147	**CHANGED** 05/09/13 WFR
04/25/12	GIFT TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT 1ST QTR 2012 FOR. 999-99-9999	-100 00		-100 00 1204000148	**CHANGED** 05/09/13 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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PAID TO:				
UNIVERSITY OF MEMPHIS FOUNDATION				
TR TRAN#=000000000000091 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO UNIVERSITY OF TEXAS AT AUSTIN MATCHING GIFT 1ST QTR 2012	-100.00		-100 00	1204000149
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
UNIVERSITY OF TEXAS AT AUSTIN				
TR TRAN#=000000000000097 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO THE UNIVERSITY OF TEXAS AT AUSTIN MATCHING GIFT 1ST QTR 2012	-275 00		-275 00	1204000150
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
THE UNIVERSITY OF TEXAS AT AUSTIN				
TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO UNIVERSITY OF VIRGINIA MATCHING GIFT 1ST QTR 2012	-400 00		-400 00	1204000151
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
UNIVERSITY OF VIRGINIA				
TR TRAN#=000000000000099 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO UNIVERSITY OF WISCONSIN FOUNDATION MATCHING GIFT 1ST QTR 2012	-100.00		-100 00	1204000152
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
UNIVERSITY OF WISCONSIN FOUNDATION				
TR TRAN#=000000000000100 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT 1ST QTR. 2 012	-6000 00		-6000 00	1204000148
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
THE UNIVERSITY OF TENNESSEE				
TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO EMMANUEL UNITED METHODIST KINDERGARTEN MATCHING GIFT 1ST QRT. 2012	-150 00		-150 00	1204000054
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
EMMANUEL UNITED METHODIST KINDERGARTEN				
TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO GEORGE MASON UNIVERSITY FOUNDATION MATCHING GIFT 1ST QRT 2012	-50 00		-50 00	1204000058
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
GEORGE MASON UNIVERSITY FOUNDATION				
TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO GEORGIA STATE UNIVERSITY FOUNDATION MATCHING GIFT 1ST QRT 2012	-500 00		-500 00	1204000060
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
GEORGIA STATE UNIVERSITY FOUNDATION				
TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO GEORGIA TECH FOUNDATION MATCHING GIFT 1ST QRT 2012	-100 00		-100 00	1204000061
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
GEORGIA TECH FOUNDATION				
TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO FIRE MUSEUM OF MEMPHIS MATCHING GIFT 1ST QRT 2012	-250 00		-250 00	1204000057
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
FIRE MUSEUM OF MEMPHIS				
TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO FAIRHOPE HIGH SCHOOL MATCHING GIFT 1ST QRT 2012	-1000 00		-1000 00	1204000056
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
FAIRHOPE HIGH SCHOOL				
TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN				
04/25/12 GIFT TO GEORGIA SOUTHERN UNIVERSITY MATCHING GIFT 1ST QRT 2 012	-25.00		-25 00	1204000059
FOR: 999-99-9999			**CHANGED**	05/09/13 WFR
PAID TO:				
GEORGIA SOUTHERN UNIVERSITY				
TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/26/12	GIFT TO MARIST SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: MARIST SCHOOL TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00	1204000171 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MAY RIVER MONTESSORI MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: MAY RIVER MONTESSORI TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-100 00		-100.00	1204000172 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MCCALLIE SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO MCCALLIE SCHOOL TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1204000173 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MCGILL TOOLEN ANNUAL FUND MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: MCGILL TOOLEN ANNUAL FUND TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-900 00		-900.00	1204000174 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MCGILL TOOLEN CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO MCGILL TOOLEN CATHOLIC HIGH SCHOOL TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1204000175 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MCNEESE FOUNDATION MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO. MCNEESE FOUNDATION TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1204000176 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-1600 00		-1600 00	1204000177 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO THE METROPOLITAN MUSEUM OF ART MATCHING GIFT 1ST QRT . 2012 FOR: 999-99-9999 PAID TO THE METROPOLITAN MUSEUM OF ART TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-200.00		-200 00	1204000179 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO THE MINT MUSEUMS MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO: THE MINT MUSEUMS TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-160 00		-160 00	1204000180 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR 999-99-9999 PAID TO MISSISSIPPI STATE UNIVERSITY TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-50 00		-50 00	1204000181 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO MISSOURI UNIVERSITY OF SCIENCE & TECHNOL TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-100 00		-100 00	1204000182 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MEREDITH COLLEGE MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO MEREDITH COLLEGE TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-100.00		-100 00	1204000178 **CHANGED** 05/09/13 WFR
04/26/12	GIFT TO MOBILE SYMPHONY ORCHESTRA MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO MOBILE SYMPHONY ORCHESTRA TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-250 00		-250.00	1204000184 **CHANGED** 05/09/13 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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04/26/12 GIFT TO MONTGOMERY BELL ACADEMY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: MONTGOMERY BELL ACADEMY TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1204000185 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO MOODY ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: MOODY ELEMENTARY SCHOOL TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1204000186 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO MOODY MIDDLE SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: MOODY MIDDLE SCHOOL TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1204000187 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO MOBILE ARTS COUNCIL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: MOBILE ARTS COUNCIL TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1204000183 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO OAK HILL SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: OAK HILL SCHOOL TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000192 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO USF FOUNDATION MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO: USF FOUNDATION TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1204000195 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT 1ST Q TR 2012 FOR: 999-99-9999 PAID TO: VIRGINIA COMMONWEALTH UNIVERSITY TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1204000197 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO OUR LADY OF SORROWS SCHOOL MATCHING GIFT 1ST QRT 20 12 FOR 999-99-9999 PAID TO: OUR LADY OF SORROWS SCHOOL TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1204000202 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO NASHVILLE OPERA MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: NASHVILLE OPERA TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1204000188 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO NASHVILLE PUBLIC RADIO MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: NASHVILLE PUBLIC RADIO TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1204000189 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO NATIONAL WORLD WAR II MUSEUM MATCHING GIFT 1ST QRT. 2012 FOR. 999-99-9999 PAID TO: NATIONAL WORLD WAR II MUSEUM TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1204000190 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO NORTH TEXAS PUBLIC BROADCASTING, INC. MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: NORTH TEXAS PUBLIC BROADCASTING, INC TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1204000191 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO OAK MOUNTAIN INTERMEDIATE SCHOOL MATCHING GIFT 1ST Q RT 2012 FOR: 999-99-9999 PAID TO: OAK MOUNTAIN INTERMEDIATE SCHOOL TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-55.00		-55 00 1204000193 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO UNIVERSITY RADIO FOUNDATION, INC MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO: UNIVERSITY RADIO FOUNDATION, INC.	-240 00		-240.00 1204000194 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN				
04/26/12	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1204000196 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO OGLETHORPE UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: OGLETHORPE UNIVERSITY TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-375 00		-375 00 1204000198 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION MATCH ING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: OLD DOMINION UNIVERSITY EDUCATIONAL FOUN TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1204000199 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO OLDE PROVIDENCE ELEMENTARY MATCHING GIFT 1ST QRT 20 12 FOR: 999-99-9999 PAID TO: OLDE PROVIDENCE ELEMENTARY TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1204000200 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO OPERA BIRMINGHAM MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: OPERA BIRMINGHAM TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-400 00		-400 00 1204000201 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO OUR LADY OF THE PILLARD MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: OUR LADY OF THE PILLARD TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1204000203 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO THE PENNSYLVANIA STATE UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: THE PENNSYLVANIA STATE UNIVERSITY TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1204000205 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO PEPPERDINE UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: PEPPERDINE UNIVERSITY TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1204000206 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO PEREA PRESCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: PEREA PRESCHOOL TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-5775 00		-5775.00 1204000207 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO PRESBYTERIAN CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: PRESBYTERIAN CHRISTIAN SCHOOL TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00 1204000208 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO OUR LADY OF THE VALLEY SCHOOL MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: OUR LADY OF THE VALLEY SCHOOL TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1204000204 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO SOUTH LAKE HIGH SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: SOUTH LAKE HIGH SCHOOL TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1204000218 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC (WEVL 89.9) MATCHING GIFT 1ST QRT 2012 FOR 999-99-9999 PAID TO: SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN	-40 00		-40 00 1204000219 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO SOUTHERN METHODIST UNIVERSITY MATCHING GIFT 1ST QRT 2012	-100 00		-100 00 1204000220 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	FOR: 999-99-9999 PAID TO SOUTHERN METHODIST UNIVERSITY TR TRAN# = 0000000000000068 TR CD=750 REG= PORT=PRIN				
04/26/12	GIFT TO SPRING HILL COLLEGE MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO SPRING HILL COLLEGE TR TRAN# = 0000000000000069 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1204000221 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN# = 0000000000000057 TR CD=750 REG= PORT=PRIN	-850.00		-850.00 1204000209 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO PRINCETON UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO PRINCETON UNIVERSITY TR TRAN# = 0000000000000058 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1204000210 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO PURDUE FOUNDATION MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO PURDUE FOUNDATION TR TRAN# = 0000000000000059 TR CD=750 REG= PORT=PRIN	-125.00		-125.00 1204000211 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO RESTORATION ACADEMY MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: RESTORATION ACADEMY TR TRAN# = 0000000000000060 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00 1204000212 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO RHODES COLLEGE MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO: RHODES COLLEGE TR TRAN# = 0000000000000061 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1204000213 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO RONCALLI HIGH SCHOOL MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO RONCALLI HIGH SCHOOL TR TRAN# = 0000000000000063 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1204000215 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO RICHMOND BALLET MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: RICHMOND BALLET TR TRAN# = 0000000000000062 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1204000214 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 1ST QRT. 2012 FOR: 999-99-9999 PAID TO SAMFORD UNIVERSITY TR TRAN# = 0000000000000064 TR CD=750 REG= PORT=PRIN	-400.00		-400.00 1204000216 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO SCHOOLS OF THE SACRED HEART MATCHING GIFT 1ST QRT 2 012 FOR: 999-99-9999 PAID TO: SCHOOLS OF THE SACRED HEART TR TRAN# = 0000000000000065 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1204000217 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO SPRINGER SCHOOL AND CENTER MATCHING GIFT 1ST QRT 20 12 FOR: 999-99-9999 PAID TO: SPRINGER SCHOOL AND CENTER TR TRAN# = 0000000000000070 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1204000222 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO VIRGINIA TECH UNIVERSITY MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO VIRGINIA TECH UNIVERSITY TR TRAN# = 0000000000000002 TR CD=750 REG= PORT=PRIN	-25.00		-25.00 1204000154 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO VOICES OF THE SOUTH MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO VOICES OF THE SOUTH TR TRAN# = 0000000000000003 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1204000155 **CHANGED** 05/09/13 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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04/26/12 GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO WAKE FOREST UNIVERSITY TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1204000156 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WASHINGTON UNIVERSITY, ST. LOUIS MATCHING GIFT 1ST Q TR. 2012 FOR: 999-99-9999 PAID TO: WASHINGTON UNIVERSITY, ST LOUIS TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000157 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO VIRGINIA FOUNDATION FOR COMMUNITY COLLEG TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1204000153 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WOFFORD COLLEGE MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO: WOFFORD COLLEGE TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1204000163 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WOODLAND MIDDLE SCHOOL MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO: WOODLAND MIDDLE SCHOOL TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1204000164 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WOODWARD ACADEMY MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO: WOODWARD ACADEMY TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1204000165 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WTVI PUBLIC TELEVISION - CHARLOTTE MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO WTVI PUBLIC TELEVISION - CHARLOTTE TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1204000166 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WATERLOO COMMUNITY PLAYHOUSE MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO WATERLOO COMMUNITY PLAYHOUSE TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1204000158 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WESTMINSTER ACADEMY MATCHING GIFT 1ST QTR 2012 FOR 999-99-9999 PAID TO: WESTMINSTER ACADEMY TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1204000159 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WESTERN RESERVE HISTORICAL SOCIETY MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO: WESTERN RESERVE HISTORICAL SOCIETY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1204000160 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO THE WESTMINSTER SCHOOLS MATCHING GIFT 1ST QTR. 2012 FOR 999-99-9999 PAID TO: THE WESTMINSTER SCHOOLS TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1204000161 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WMNF COMMUNITY RADIO MATCHING GIFT 1ST QTR. 2012 FOR 999-99-9999 PAID TO: WMNF COMMUNITY RADIO TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1204000162 **CHANGED** 05/09/13 WFR	
04/26/12 GIFT TO WUNC-TV MATCHING GIFT 1ST QTR 2012 FOR: 999-99-9999 PAID TO WUNC-TV TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1204000167 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/26/12	GIFT TO YWCA - BIRMINGHAM MATCHING GIFT 1ST QTR. 2012 FOR: 999-99-9999 PAID TO: YWCA - BIRMINGHAM TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1204000168 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO MACALESTER COLLEGE MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: MACALESTER COLLEGE TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1204000169 **CHANGED** 05/09/13 WFR	
04/26/12	GIFT TO MACS EDUCATION FOUNDATION MATCHING GIFT 1ST QRT 2012 FOR: 999-99-9999 PAID TO: MACS EDUCATION FOUNDATION TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1204000170 **CHANGED** 05/09/13 WFR	
05/01/12	GIFT TO BUTLER UNIVERSITY SPECIAL-HANDLING MATCHING GIFT FOR: 999-99-9999 PAID TO: BUTLER UNIVERSITY TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1205000002 **CHANGED** 05/09/13 WFR	
05/08/12	GIFT TO SPAN-GA MATCHING GIFT FOR SHERRY UNWALA FOR: 999-99-9999 PAID TO: SPAN-GA TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1205000004 **CHANGED** 05/09/13 WFR	
05/09/12	GIFT TO GRESHAM ELEMENTARY SCHOOL MATCH FOR JENNIFER PRECISE FOR: 999-99-9999 PAID TO: GRESHAM ELEMENTARY SCHOOL TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1205000005 **CHANGED** 05/09/13 WFR	
05/22/12	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCH FOR VICKI SNEED FOR: 999-99-9999 PAID TO: UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1205000006 **CHANGED** 05/09/13 WFR	
06/04/12	GIFT TO A+ COLLEGE READY FINAL PLEDGE PAYMENT FOR: 999-99-9999 PAID TO: A+ COLLEGE READY TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-80000.00		-80000.00 1206000003 **CHANGED** 05/09/13 WFR	
06/04/12	GIFT TO A+ EDUCATION PARTNERSHIP FINAL PLEDGE PAYMENT FOR: 999-99-9999 PAID TO: A+ EDUCATION PARTNERSHIP TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-20000.00		-20000.00 1206000004 **CHANGED** 05/09/13 WFR	
06/27/12	GIFT TO INDIAN SPRINGS SCHOOL FINAL PLEDGE PAYMENT FOR: 999-99-9999 PAID TO: INDIAN SPRINGS SCHOOL TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-20000.00		-20000.00 1206000005 **CHANGED** 05/09/13 WFR	
06/27/12	GIFT TO TUSCULUM COLLEGE MATCHING GIFT FOR JAMES DURHAM FOR: 999-99-9999 PAID TO: TUSCULUM COLLEGE TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1206000006 **CHANGED** 05/09/13 WFR	
06/27/12	GIFT TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION PLEDGE PAYMENT 4 OF 5 FOR: 999-99-9999 PAID TO: ALABAMA SCHOOL OF FINE ARTS FOUNDATION TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-100000.00		-100000.00 1206000007 **CHANGED** 05/09/13 WFR	
07/03/12	GIFT TO TUPELO SYMPHONY ORCHESTRA MATCHING GIFT FOR HOOT WILDER FOR: 999-99-9999 PAID TO: TUPELO SYMPHONY ORCHESTRA TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000003 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ADVANCE MEMPHIS MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: ADVANCE MEMPHIS TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000005 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/05/12	GIFT TO AMERICA'S JUNIOR MISS FOUNDATION MATCHING GIFT 2ND Q RT 2012 FOR: 999-99-9999 PAID TO AMERICA'S JUNIOR MISS FOUNDATION TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1207000006 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ALABAMA BALLET MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: ALABAMA BALLET TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-1500.00		-1500 00 1207000007 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ALABAMA SCHOOL OF FINE ARTS MATCHING GIFT 2ND QRT. 2 012 FOR: 999-99-9999 PAID TO: ALABAMA SCHOOL OF FINE ARTS TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-175.00		-175 00 1207000008 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ACCESS SCHOOLS MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: ACCESS SCHOOLS TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1207000004 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ALTAMONT SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: ALTAMONT SCHOOL TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1207000010 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ALTHOFF CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: ALTHOFF CATHOLIC HIGH SCHOOL TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-2250 00		-2250 00 1207000011 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO AMHERST COLLEGE MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: AMHERST COLLEGE TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-400 00		-400 00 1207000012 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ARTS AND SCIENCE COUNCIL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO ARTS AND SCIENCE COUNCIL TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-1950 00		-1950 00 1207000013 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ALABAMA WILDLIFE CENTER MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO. ALABAMA WILDLIFE CENTER TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1207000009 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ATLANTA METROPLITAN COLLEGE MATCHING GIFT 2ND QRT. 2 012 FOR: 999-99-9999 PAID TO ATLANTA METROPLITAN COLLEGE TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-25 00		-25.00 1207000015 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BAILEY STATION ELEMENTARY SCHOOL MATCHING GIFT 2ND Q RT 2012 FOR: 999-99-9999 PAID TO BAILEY STATION ELEMENTARY SCHOOL TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1207000016 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BALDWIN EDUCATION FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO. BALDWIN EDUCATION FOUNDATION TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1207000017 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO THE BASCOM MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO. THE BASCOM TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-450 00		-450 00 1207000018 **CHANGED** 05/09/13 WFR	

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07/05/12	GIFT TO ASHEVILLE SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: ASHEVILLE SCHOOL TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1207000014 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BELLINGRATH GARDENS & HOME FOUNDATION MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO BELLINGRATH GARDENS & HOME FOUNDATION TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1207000020 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BENEDICTINE MILITARY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO. BENEDICTINE MILITARY SCHOOL TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1207000021 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BENJAMIN FRANKLIN HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: BENJAMIN FRANKLIN HIGH SCHOOL TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1207000022 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BIRDVILLE EDUCATION FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO BIRDVILLE EDUCATION FOUNDATION TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000023 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO THE BEACON HOUSE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: THE BEACON HOUSE TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1207000019 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: BIRMINGHAM MUSEUM OF ART TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-195.00		-195.00 1207000024 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO BLUE RIDGE SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO BLUE RIDGE SCHOOL TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1207000025 **CHANGED** 05/09/13 WFR	
07/05/12	GIFT TO ACE MCNEELY MUSIC FUND MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: ACE MCNEELY MUSIC FUND TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000026 **CHANGED** 05/09/13 WFR	
07/06/12	GIFT TO BOSTON COLLEGE MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: BOSTON COLLEGE TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000027 **CHANGED** 05/09/13 WFR	
07/06/12	GIFT TO BRANDON HALL SCHOOL MATCHING GIFT 2ND QRT 2012 FOR. 999-99-9999 PAID TO. BRANDON HALL SCHOOL TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1207000028 **CHANGED** 05/09/13 WFR	
07/06/12	GIFT TO CHARLESTON DAY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CHARLESTON DAY SCHOOL TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1207000035 **CHANGED** 05/09/13 WFR	
07/06/12	GIFT TO CHARLESTON STAGE CO , INC MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CHARLESTON STAGE CO , INC TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000036 **CHANGED** 05/09/13 WFR	
07/06/12	GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CHARLOTTE COUNTRY DAY SCHOOL	-1375 00		-1375 00 1207000037 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN				
07/06/12	GIFT TO CHILDREN FIRST MONTESSORI MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CHILDREN FIRST MONTESSORI TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1207000038 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CHRIST METHODIST DAY SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: CHRIST METHODIST DAY SCHOOL TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-550.00		-550.00	1207000039 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CHRIST PRESBYTERIAN ACADEMY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: CHRIST PRESBYTERIAN ACADEMY TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-100.00		-100.00	1207000040 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CHRIST THE KING CATHOLIC SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CHRIST THE KING CATHOLIC SCHOOL TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000041 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CHRISTIAN BROTHERS HIGH SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CHRISTIAN BROTHERS HIGH SCHOOL TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-100.00		-100.00	1207000042 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CLEMSON UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: CLEMSON UNIVERSITY TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000043 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO COLLEGE OF CHARLESTON MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: COLLEGE OF CHARLESTON TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1207000044 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO COLLEGE OF CHARLESTON FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: COLLEGE OF CHARLESTON FOUNDATION TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000045 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO COMMUNITY SCHOOL OF DAVIDSON MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: COMMUNITY SCHOOL OF DAVIDSON TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000047 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CORNELL UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CORNELL UNIVERSITY TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000048 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO COUNT BASIE THEATRE FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: COUNT BASIE THEATRE FOUNDATION TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1207000049 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO THE DOANE STUART SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: THE DOANE STUART SCHOOL TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1207000050 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO COLLEGIATE SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: COLLEGIATE SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000046 **CHANGED** 05/09/13 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/06/12	GIFT TO CONWAY SYMPHONY ORCHESTRA MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: CONWAY SYMPHONY ORCHESTRA TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1207000052 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO DUKE UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO DUKE UNIVERSITY TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-1750 00		-1750 00	1207000051 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CATHEDRAL HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO. CATHEDRAL HIGH SCHOOL TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-250.00		-250 00	1207000031 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CEDAR VALLEY CHAMBER MUSIC FESTIVAL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: CEDAR VALLEY CHAMBER MUSIC FESTIVAL TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-250.00		-250 00	1207000032 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO CHAMINADE HIGH SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO CHAMINADE HIGH SCHOOL TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-250 00		-250.00	1207000034 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO THE BREVARD ZOO MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: THE BREVARD ZOO TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00	1207000029 **CHANGED** 05/09/13 WFR
07/06/12	GIFT TO BUTLER UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO BUTLER UNIVERSITY TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-1250 00		-1250.00	1207000030 **CHANGED** 05/09/13 WFR
07/09/12	GIFT TO EAST CAROLINA UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO EAST CAROLINA UNIVERSITY TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-100 00		-100 00	1207000054 **CHANGED** 05/09/13 WFR
07/09/12	GIFT TO EPISCOPAL HIGH SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO EPISCOPAL HIGH SCHOOL TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-50 00		-50 00	1207000058 **CHANGED** 05/09/13 WFR
07/09/12	GIFT TO EPISCOPAL SCHOOL OF DALLAS MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO EPISCOPAL SCHOOL OF DALLAS TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1207000059 **CHANGED** 05/09/13 WFR
07/09/12	GIFT TO THE EPSTEIN SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: THE EPSTEIN SCHOOL TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1207000060 **CHANGED** 05/09/13 WFR
07/09/12	GIFT TO THE EPIPHANY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO. THE EPIPHANY SCHOOL TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-500 00		-500.00	1207000057 **CHANGED** 05/09/13 WFR
07/09/12	GIFT TO EVANGELICAL CHRISTIAN SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO EVANGELICAL CHRISTIAN SCHOOL TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00	1207000062 **CHANGED** 05/09/13 WFR
07/09/12	GIFT TO FREED HARDEMAN UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO FREED HARDEMAN UNIVERSITY TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00	1207000063 **CHANGED** 05/09/13 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/09/12	GIFT TO FRIST CENTER FOR VISUAL ARTS MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: FRIST CENTER FOR VISUAL ARTS TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000064 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO EVANGEL CLASSICAL CHRISTIAN SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO EVANGEL CLASSICAL CHRISTIAN SCHOOL TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1207000061 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO GROTON SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO GROTON SCHOOL TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000071 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO HAMPTON ROADS ACADEMY MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: HAMPTON ROADS ACADEMY TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1207000072 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO HARDING ACADEMY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO HARDING ACADEMY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1207000073 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO HIGH MUSEUM OF ART MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO HIGH MUSEUM OF ART TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-148 00		-148 00 1207000074 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO GADSDEN CULTURAL ARTS FOUNDATION MATCHING GIFT 2ND Q RT 2012 FOR: 999-99-9999 PAID TO GADSDEN CULTURAL ARTS FOUNDATION TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1207000066 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO GANNON UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO GANNON UNIVERSITY TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-35 00		-35.00 1207000067 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO GEORGIA MUSEUMS, INC. MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO GEORGIA MUSEUMS, INC. TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1207000068 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO GIRLS PREPARATORY SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO. GIRLS PREPARATORY SCHOOL TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1207000069 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO GRACE UNITED METHODIST PRESCHOOL MATCHING GIFT 2ND Q RT 2012 FOR: 999-99-9999 PAID TO GRACE UNITED METHODIST PRESCHOOL TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000070 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO HILLSDALE COLLEGE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO HILLSDALE COLLEGE TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1207000075 **CHANGED** 05/09/13 WFR	
07/09/12	GIFT TO HOPE COLLEGE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO HOPE COLLEGE TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1207000076 **CHANGED** 05/09/13 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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07/09/12 GIFT TO HUTCHISON SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO HUTCHISON SCHOOL TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-1308 00		-1308.00 1207000077 **CHANGED** 05/09/13 WFR	
07/09/12 GIFT TO INDIAN SPRINGS SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: INDIAN SPRINGS SCHOOL TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00 1207000078 **CHANGED** 05/09/13 WFR	
07/09/12 GIFT TO EANES EDUCATION FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO EANES EDUCATION FOUNDATION TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00 1207000053 **CHANGED** 05/09/13 WFR	
07/09/12 GIFT TO ECKERD COLLEGE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO ECKERD COLLEGE TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000055 **CHANGED** 05/09/13 WFR	
07/09/12 GIFT TO EMORY UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: EMORY UNIVERSITY TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1207000056 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO. INDIANA UNIVERSITY FOUNDATION TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000079 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO. ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1207000080 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO JESUIT HIGH SCHOOL TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000081 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO JOHN CARROLL CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO. JOHN CARROLL CATHOLIC HIGH SCHOOL TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1207000082 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO JOHNS HOPKINS UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO JOHNS HOPKINS UNIVERSITY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1207000083 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO JULIA GREEN ELEMENTARY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO. JULIA GREEN ELEMENTARY SCHOOL TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-170 00		-170 00 1207000084 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO JWC OF 100 MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: JWC OF 100 TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000085 **CHANGED** 05/09/13 WFR	
07/10/12 GIFT TO KANSAS STATE UNIVEERSITY FOUNDATION MATCHING GIFT 2N D QRT 2012 FOR. 999-99-9999 PAID TO. KANSAS STATE UNIVEERSITY FOUNDATION TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1207000086 **CHANGED** 05/09/13 WFR	

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07/10/12	GIFT TO KENRICK GLENNON SEMINARY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: KENRICK GLENNON SEMINARY TR TRAN#=00000000000009 TR CD=750 REG= PORT=PRIN	-100.00	-100.00	1207000087	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LEARNING GATE COMMUNITY SCHOOL MATCHING GIFT 2ND QRT . 2012 FOR: 999-99-9999 PAID TO: LEARNING GATE COMMUNITY SCHOOL TR TRAN#=00000000000010 TR CD=750 REG= PORT=PRIN	-200.00	-200.00	1207000088	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LEE-SCOTT ACADEMY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: LEE-SCOTT ACADEMY TR TRAN#=00000000000011 TR CD=750 REG= PORT=PRIN	-100.00	-100.00	1207000089	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LEXINGTON CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: LEXINGTON CATHOLIC HIGH SCHOOL TR TRAN#=00000000000012 TR CD=750 REG= PORT=PRIN	-200.00	-200.00	1207000090	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO THE LEXINGTON SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: THE LEXINGTON SCHOOL TR TRAN#=00000000000013 TR CD=750 REG= PORT=PRIN	-2500.00	-2500.00	1207000091	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LOMA LINDA UNIVERSITY MEDICAL SCHOOL MATCHING GIFT 2 ND QRT. 2012 FOR: 999-99-9999 PAID TO: LOMA LINDA UNIVERSITY MEDICAL SCHOOL TR TRAN#=00000000000014 TR CD=750 REG= PORT=PRIN	-319.00	-319.00	1207000092	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LOOKOUT MOUNTAIN ELEMENTARY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: LOOKOUT MOUNTAIN ELEMENTARY SCHOOL TR TRAN#=00000000000015 TR CD=750 REG= PORT=PRIN	-500.00	-500.00	1207000093	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LOUISE WELLS CAMERON ART MUSEUM MATCHING GIFT 2ND QR T 2012 FOR: 999-99-9999 PAID TO: LOUISE WELLS CAMERON ART MUSEUM TR TRAN#=00000000000016 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1207000094	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LOUISIANA TECH UNIVERSITY FOUNDATION MATCHING GIFT 2 ND QRT 2012 FOR: 999-99-9999 PAID TO: LOUISIANA TECH UNIVERSITY FOUNDATION TR TRAN#=00000000000017 TR CD=750 REG= PORT=PRIN	-650.00	-650.00	1207000095	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO LSU FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: LSU FOUNDATION TR TRAN#=00000000000018 TR CD=750 REG= PORT=PRIN	-1950.00	-1950.00	1207000096	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO MACS EDUCATION FOUNDATION MATCHING GIFT 2ND QRT. 201 2 FOR: 999-99-9999 PAID TO: MACS EDUCATION FOUNDATION TR TRAN#=00000000000019 TR CD=750 REG= PORT=PRIN	-1500.00	-1500.00	1207000097	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO MAGIC CITY CHORAL SOCIETY MATCHING GIFT 2ND QRT 201 2 FOR: 999-99-9999 PAID TO: MAGIC CITY CHORAL SOCIETY TR TRAN#=00000000000020 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1207000098	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO MARIST SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: MARIST SCHOOL TR TRAN#=00000000000021 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1207000099	**CHANGED** 05/09/13 WFR
07/10/12	GIFT TO MATER DEI CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QRT . 2012	-1000.00	-1000.00	1207000100	**CHANGED** 05/09/13 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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	FOR: 999-99-9999 PAID TO MATER DEI CATHOLIC HIGH SCHOOL TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN				
07/10/12	GIFT TO MCCALLIE SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: MCCALLIE SCHOOL TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000101 **CHANGED** 05/09/13 WFR	
07/10/12	GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-5183.00		-5183.00 1207000102 **CHANGED** 05/09/13 WFR	
07/10/12	GIFT TO MILLSAPS COLLEGE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO MILLSAPS COLLEGE TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000103 **CHANGED** 05/09/13 WFR	
07/10/12	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1207000104 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: MISSISSIPPI STATE UNIVERSITY TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00 1207000105 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1207000106 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MOELLER HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: MOELLER HIGH SCHOOL TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000107 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MONTANA MAGNET SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO MONTANA MAGNET SCHOOL TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000108 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO THE MONTGOMERY ACADEMY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: THE MONTGOMERY ACADEMY TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-150.00		-150.00 1207000109 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: MORRIS BRANDON ELEMENTARY SCHOOL TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000110 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MOUNT MANSFIELD WINTER ACADEMY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO MOUNT MANSFIELD WINTER ACADEMY TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000111 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MURRAY STATE FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: MURRAY STATE FOUNDATION TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1207000112 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO THE MUSEUM OF THE CONFEDERACY MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO THE MUSEUM OF THE CONFEDERACY	-1000.00		-1000.00 1207000113 **CHANGED** 05/09/13 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED LIST - 999-99-9999 (CONTINUED)

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07/11/12	GIFT TO NAPLES HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: NAPLES HIGH SCHOOL TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1207000114 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO NATIVITY SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: NATIVITY SCHOOL TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1207000115 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO THE NEW COMMUNITY SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: THE NEW COMMUNITY SCHOOL TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000116 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO NOE MIDDLE SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: NOE MIDDLE SCHOOL TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1207000117 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OAK MOUNTAIN ELEMENTARY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: OAK MOUNTAIN ELEMENTARY TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-90.00		-90 00 1207000118 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OAKLAND UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: OAKLAND UNIVERSITY TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1207000119 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO THE OHIO STATE UNIVERSITY FOUNDATION MATCHING GIFT 2 ND QRT 2012 FOR: 999-99-9999 PAID TO: THE OHIO STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1207000120 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OLDFIELDS SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: OLDFIELDS SCHOOL TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1207000121 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO MAGIC CITY ART CONNECTION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: MAGIC CITY ART CONNECTION TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1207000122 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OPERA MEMPHIS MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: OPERA MEMPHIS TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00 1207000123 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OUACHITA CHRISTIAN SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: OUACHITA CHRISTIAN SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-375 00		-375 00 1207000124 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OUR LADY OF SORROWS SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: OUR LADY OF SORROWS SCHOOL TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000125 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OUR LADY OF THE VALLEY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: OUR LADY OF THE VALLEY SCHOOL TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1207000126 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO OUR LADY QUEEN OF PEACE SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999	-25 00		-25 00 1207000127 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	PAID TO: OUR LADY QUEEN OF PEACE SCHOOL TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN				
07/11/12	GIFT TO HANCOCK DAY SCHOOL, INC MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: HANCOCK DAY SCHOOL, INC TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1207000128 **CHANGED** 05/09/13 WFR	
07/11/12	GIFT TO THE PENNSYLVANIA STATE UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: THE PENNSYLVANIA STATE UNIVERSITY TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000129 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO PHILLIPS EXETER ACADEMY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: PHILLIPS EXETER ACADEMY TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1207000130 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO PIEDMONT COMMUNITY CHARTER SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: PIEDMONT COMMUNITY CHARTER SCHOOL TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000131 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO PORTER GAUD SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: PORTER GAUD SCHOOL TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1250 00		-1250 00 1207000132 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-333 00		-333 00 1207000133 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO PROVIDENCE DAY SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: PROVIDENCE DAY SCHOOL TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1207000134 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO PULASKI ACADEMY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: PULASKI ACADEMY TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000135 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO PUTMAN MIDDLE SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: PUTMAN MIDDLE SCHOOL TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1207000136 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO R.F BUMPUS MIDDLE SCHOOL MATCHING GIFT 2ND QRT 201 2 FOR: 999-99-9999 PAID TO: R.F. BUMPUS MIDDLE SCHOOL TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-165.00		-165 00 1207000137 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO RANDOLPH COLLEGE MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: RANDOLPH COLLEGE TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1207000138 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO RHODES COLLEGE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: RHODES COLLEGE TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1207000139 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO RICE UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: RICE UNIVERSITY TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-2080.00		-2080 00 1207000140 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/12/12	GIFT TO SAINT LEO UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: SAINT LEO UNIVERSITY TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000141 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: SAINT LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-419.00		-419.00 1207000142 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: SAMFORD UNIVERSITY TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000143 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SAVANNAH COUNTRY DAY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: SAVANNAH COUNTRY DAY SCHOOL TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000144 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SCHOOL OF THE GOOD SHEPHERD MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: SCHOOL OF THE GOOD SHEPHERD TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000145 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SHERWOOD CHRISTIAN ACADEMY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: SHERWOOD CHRISTIAN ACADEMY TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000146 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SIENA COLLEGE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: SIENA COLLEGE TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000147 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SOUTH CAROLINA AQUARIUM MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: SOUTH CAROLINA AQUARIUM TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-860.00		-860.00 1207000148 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SOUTH CAROLINA HISTORICAL SOCIETY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: SOUTH CAROLINA HISTORICAL SOCIETY TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000149 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SOUTHEASTERN LOUISIANA UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: SOUTHEASTERN LOUISIANA UNIVERSITY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-25.00		-25.00 1207000150 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SOUTHERN METHODIST UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: SOUTHERN METHODIST UNIVERSITY TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000151 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO SOUTHSIDE MAIN STREET PROJECT MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: SOUTHSIDE MAIN STREET PROJECT TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-750.00		-750.00 1207000152 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO THE SPRINGER OPERA HOUSE MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: THE SPRINGER OPERA HOUSE TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000153 **CHANGED** 05/09/13 WFR	
07/12/12	GIFT TO ST. AGNES ACADEMY / ST DOMINIC SCHOOL MATCHING GIFT 2ND QRT. 2012	-1000.00		-1000.00 1207000154 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	FOR 999-99-9999 PAID TO ST. AGNES ACADEMY / ST. DOMINIC SCHOOL TR TRAN# = 000000000000025 TR CD=750 REG= PORT=PRIN				
07/12/12	GIFT TO ST. ANDREW'S DAY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. ANDREW'S DAY SCHOOL TR TRAN# = 000000000000026 TR CD=750 REG= PORT=PRIN	-140.00		-140.00	1207000155 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. ANDREW'S EPISCOPAL SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. ANDREW'S EPISCOPAL SCHOOL TR TRAN# = 000000000000027 TR CD=750 REG= PORT=PRIN	-25.00		-25.00	1207000156 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. CATHERINE'S SCHOOL FOUNDATION MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: ST. CATHERINE'S SCHOOL FOUNDATION TR TRAN# = 000000000000028 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000157 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. CHRISTOPHER'S SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. CHRISTOPHER'S SCHOOL TR TRAN# = 000000000000029 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1207000158 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. CLARE CATHOLIC SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. CLARE CATHOLIC SCHOOL TR TRAN# = 000000000000030 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1207000159 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. EDWARD HIGH SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. EDWARD HIGH SCHOOL TR TRAN# = 000000000000031 TR CD=750 REG= PORT=PRIN	-100.00		-100.00	1207000160 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. GEORGES INDEPENDENT SCHOOL FOUNDATION MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: ST. GEORGES INDEPENDENT SCHOOL FOUNDATIO TR TRAN# = 000000000000032 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000161 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. HELEN CATHOLIC SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. HELEN CATHOLIC SCHOOL TR TRAN# = 000000000000033 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000162 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. JAMES EPISCOPAL DAY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. JAMES EPISCOPAL DAY SCHOOL TR TRAN# = 000000000000034 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1207000163 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. LOUIS BLACK REPERTORY COMPANY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. LOUIS BLACK REPERTORY COMPANY TR TRAN# = 000000000000035 TR CD=750 REG= PORT=PRIN	-150.00		-150.00	1207000164 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. LOUIS ZOO ASSOCIATION MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: ST. LOUIS ZOO ASSOCIATION TR TRAN# = 000000000000036 TR CD=750 REG= PORT=PRIN	-535.00		-535.00	1207000165 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. LUKES EPISCOPAL SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO: ST. LUKES EPISCOPAL SCHOOL TR TRAN# = 000000000000037 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1207000166 **CHANGED** 05/09/13 WFR
07/12/12	GIFT TO ST. MARY'S SCHOOL - RALEIGH MATCHING GIFT 2ND QRT. 2012	-1000.00		-1000.00	1207000167 **CHANGED** 05/09/13 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
FOR: 999-99-9999 PAID TO: ST MARY'S SCHOOL - RALEIGH TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN				
07/12/12 GIFT TO ST. MARY'S SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO ST MARY'S SCHOOL TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000168 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO ST. MARY'S EPISCOPAL SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO ST. MARY'S EPISCOPAL SCHOOL TR TRAN#=0000000000000040 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000169 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO ST. PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: ST PAUL'S EPISCOPAL SCHOOL TR TRAN#=0000000000000041 TR CD=750 REG= PORT=PRIN	-1100.00		-1100.00	1207000170 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO ST. PETER'S CHILD DEVELOPMENT CENTER MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: ST PETER'S CHILD DEVELOPMENT CENTER TR TRAN#=0000000000000042 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1207000171 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO ST. PIUS X HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO ST PIUS X HIGH SCHOOL TR TRAN#=0000000000000043 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1207000172 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO STANFORD UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO STANFORD UNIVERSITY TR TRAN#=0000000000000044 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000173 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO TALLAHASSEE COMMUNITY COLLEGE FOUNDATION MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO TALLAHASSEE COMMUNITY COLLEGE FOUNDATION TR TRAN#=0000000000000045 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000174 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO THE TEMPLE PRESCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: THE TEMPLE PRESCHOOL TR TRAN#=0000000000000046 TR CD=750 REG= PORT=PRIN	-200.00		-200.00	1207000175 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO TEXAS A&M UNIVERSITY TR TRAN#=0000000000000047 TR CD=750 REG= PORT=PRIN	-120.00		-120.00	1207000176 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO TEXAS CHRISTIAN UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: TEXAS CHRISTIAN UNIVERSITY TR TRAN#=0000000000000048 TR CD=750 REG= PORT=PRIN	-2750.00		-2750.00	1207000177 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO THE THACHER SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: THE THACHER SCHOOL TR TRAN#=0000000000000049 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000178 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO THOMPSON HIGH SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO THOMPSON HIGH SCHOOL TR TRAN#=0000000000000050 TR CD=750 REG= PORT=PRIN	-350.00		-350.00	1207000179 **CHANGED** 05/09/13 WFR
07/12/12 GIFT TO TIPTON ROSEMARK ACADEMY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO TIPTON ROSEMARK ACADEMY TR TRAN#=0000000000000051 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1207000180 **CHANGED** 05/09/13 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/13/12	GIFT TO PENNSYLVANIA UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO PENNSYLVANIA UNIVERSITY TR TRAN#0000000000000001 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000181 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO TRINITY PRESBYTERIAN SCHOOL TR TRAN#0000000000000002 TR CD=750 REG= PORT=PRIN	-1800.00		-1800.00 1207000182 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO TULANE UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO TULANE UNIVERSITY TR TRAN#0000000000000003 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000183 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UAB SCHOOL OF BUSINESS MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: UAB SCHOOL OF BUSINESS TR TRAN#0000000000000004 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1207000184 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UMS - WRIGHT PREPARATORY SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO UMS - WRIGHT PREPARATORY SCHOOL TR TRAN#0000000000000005 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000185 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UNION UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: UNION UNIVERSITY TR TRAN#0000000000000006 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000186 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UNITED ARTS OF CENTRAL FLORIDA, INC. MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: UNITED ARTS OF CENTRAL FLORIDA, INC. TR TRAN#0000000000000007 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1207000187 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: THE UNIVERSITY OF ALABAMA TR TRAN#0000000000000008 TR CD=750 REG= PORT=PRIN	-4060.00		-4060.00 1207000188 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UNIVERSITY OF ARKANSAS MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF ARKANSAS TR TRAN#0000000000000009 TR CD=750 REG= PORT=PRIN	-575.00		-575.00 1207000189 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UNIVERSITY OF ARKANSAS MEDICAL SCHOOL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: UNIVERSITY OF ARKANSAS MEDICAL SCHOOL TR TRAN#0000000000000010 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1207000190 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UNIVERSITY OF CINCINNATI FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF CINCINNATI FOUNDATION TR TRAN#0000000000000011 TR CD=750 REG= PORT=PRIN	-750.00		-750.00 1207000191 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UNIVERSITY OF DENVER MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO: UNIVERSITY OF DENVER TR TRAN#0000000000000012 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1207000192 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#0000000000000013 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1207000193 **CHANGED** 05/09/13 WFR	
07/13/12	GIFT TO THE UNIVERSITY OF MEMPHIS MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999	-3000.00		-3000.00 1207000194 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	PAID TO: THE UNIVERSITY OF MEMPHIS TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN				
07/13/12	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 2 ND QRT 2012 FOR 999-99-9999 PAID TO: UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-400 00		-400.00	1207000195 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO THE UNIVERSITY OF MISSISSIPPI MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO THE UNIVERSITY OF MISSISSIPPI TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-250 00		-250.00	1207000197 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: UNIVERSITY OF MISSOURI TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-900.00		-900.00	1207000198 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF NORTH CAROLINA - CHAPEL HI TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1207000199 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-300 00		-300.00	1207000200 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF PENNSYLVANIA MATCHING GIFT 2ND QRT 20 12 FOR. 999-99-9999 PAID TO UNIVERSITY OF PENNSYLVANIA TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-320 00		-320.00	1207000201 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF RICHMOND MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF RICHMOND TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-25 00		-25.00	1207000202 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF SOUTH ALABAMA MATCHING GIFT 2ND QRT 2 012 FOR 999-99-9999 PAID TO UNIVERSITY OF SOUTH ALABAMA TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-25 00		-25.00	1207000203 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION MATCHING G IFT 2ND QRT 2012 FOR 999-99-9999 PAID TO: UNIVERSITY OF SOUTHERN INDIANA FOUNDATIO TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-250 00		-250.00	1207000204 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION MATCHI NG GIFT 2ND QRT. 2012 FOR. 999-99-9999 PAID TO: UNIVERSITY OF SOUTHERN MISSISSIPPI FOUND TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-500 00		-500.00	1207000205 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO UNIVERSITY OF THE OZARKS MATCHING GIFT 2ND QRT 2012 FOR. 999-99-9999 PAID TO UNIVERSITY OF THE OZARKS TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-500 00		-500.00	1207000206 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 2ND QRT 2 012 FOR 999-99-9999 PAID TO: THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-1100 00		-1100.00	1207000207 **CHANGED** 05/09/13 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/13/12 GIFT TO UNIVERSITY OF VIRGINIA MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO UNIVERSITY OF VIRGINIA TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00 1207000208 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO UNIVERSITY RADIO FOUNDATION, INC. MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO UNIVERSITY RADIO FOUNDATION, INC. TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-240 00		-240 00 1207000209 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO VANDERBILT UNIVERSITY TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-2400 00		-2400 00 1207000210 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO VESTAVIA HILLS CITY SCHOOL FOUNDATION MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO VESTAVIA HILLS CITY SCHOOL FOUNDATION TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1207000211 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO VIRGINIA MILITARY INSTITUTE MATCHING GIFT 2ND QRT. 2 012 FOR 999-99-9999 PAID TO VIRGINIA MILITARY INSTITUTE TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1207000212 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO WAKE FOREST UNIVERSITY TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1207000213 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WALTON ARTS CENTER MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO WALTON ARTS CENTER TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1207000214 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WARRENSBURG LATHAM HIGH SCHOOL MATCHING GIFT 2ND QRT 2012 FOR. 999-99-9999 PAID TO WARRENSBURG LATHAM HIGH SCHOOL TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000215 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WASHINGTON UNIVERSITY MATCHING GIFT 2ND QRT. 2012 FOR: 999-99-9999 PAID TO WASHINGTON UNIVERSITY TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-2100 00		-2100 00 1207000216 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WATERLOO COMMUNITY PLAYHOUSE MATCHING GIFT 2ND QRT. 2012 FOR 999-99-9999 PAID TO WATERLOO COMMUNITY PLAYHOUSE TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1207000217 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WAYNE TOWNSHIP EDUCATION FUND MATCHING GIFT 2ND QRT 2012 FOR. 999-99-9999 PAID TO WAYNE TOWNSHIP EDUCATION FUND TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1207000218 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WBHM MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO WBHM TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1207000219 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WESTMINSTER ACADEMY MATCHING GIFT 2ND QRT 2012 FOR 999-99-9999 PAID TO WESTMINSTER ACADEMY TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1207000220 **CHANGED** 05/09/13 WFR	
07/13/12 GIFT TO WESTBROOK CHRISTIAN SCHOOL MATCHING GIFT 2ND QRT 20 12 FOR. 999-99-9999 PAID TO:	-250 00		-250 00 1207000221 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	WESTBROOK CHRISTIAN SCHOOL TR TRAN#000000000000041 TR CD=750 REG= PORT=PRIN				
07/13/12	GIFT TO WESTMINSTER CHRISTIAN ACADEMY MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: WESTMINSTER CHRISTIAN ACADEMY TR TRAN#000000000000042 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1207000222 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO WOODBERRY FOREST SCHOOL MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: WOODBERRY FOREST SCHOOL TR TRAN#000000000000044 TR CD=750 REG= PORT=PRIN	-250.00		-250 00	1207000224 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO WUSF PUBLIC RADIO MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: WUSF PUBLIC RADIO TR TRAN#000000000000045 TR CD=750 REG= PORT=PRIN	-100.00		-100 00	1207000225 **CHANGED** 05/09/13 WFR
07/13/12	GIFT TO YWCA - BIRMINGHAM MATCHING GIFT 2ND QRT 2012 FOR: 999-99-9999 PAID TO: YWCA - BIRMINGHAM TR TRAN#000000000000046 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1207000226 **CHANGED** 05/09/13 WFR
07/20/12	GIFT TO UNIVERSITY OF ALABAMA FOUNDATION MATCH FOR BOOTS GAL E FOR: 999-99-9999 PAID TO: UNIVERSITY OF ALABAMA FOUNDATION TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00	1207000227 **CHANGED** 05/09/13 WFR
08/01/12	GIFT TO JEFFERSON COUNTY SCHOOLS FOUNDATION FINAL PLEDGE PAY MENT FOR: 999-99-9999 PAID TO: JEFFERSON COUNTY SCHOOLS FOUNDATION TR TRAN#000000000000002 TR CD=750 REG= PORT=PRIN	-30000.00		-30000.00	1208000002 **CHANGED** 05/09/13 WFR
08/03/12	GIFT TO SUE HABELISHI FOUNDATION FOR EDUCATION MATCHING GIFT FOR MARTY LLOYD FOR: 999-99-9999 PAID TO: SUE HABELISHI FOUNDATION FOR EDUCATION TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1208000004 **CHANGED** 05/09/13 WFR
08/09/12	GIFT TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIFT FOR S TEVE HUNTER FOR: 999-99-9999 PAID TO: MORRIS BRANDON ELEMENTARY SCHOOL TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1208000005 **CHANGED** 05/09/13 WFR
09/24/12	GIFT TO ALABAMA ARCHIVES AND HISTORY FOUNDATION PAYMENT 4 OF 5 FOR: 999-99-9999 PAID TO: ALABAMA ARCHIVES AND HISTORY FOUNDATION TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN	-50000.00		-50000 00	1209000004 **CHANGED** 05/09/13 WFR
10/01/12	GIFT TO CRESTWOOD DAY SCHOOL MATCH FOR CHARLES SELF FOR: 999-99-9999 PAID TO: CRESTWOOD DAY SCHOOL TR TRAN#000000000000002 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1210000002 **CHANGED** 05/09/13 WFR
10/01/12	GIFT TO BUMPUS MIDDLE SCHOOL MATCH FOR MICHAEL MCSWAIN FOR: 999-99-9999 PAID TO: BUMPUS MIDDLE SCHOOL TR TRAN#000000000000003 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1210000003 **CHANGED** 05/09/13 WFR
10/01/12	GIFT TO ST THOMAS MORE SCHOOL MATCH FOR DAVID BROUSSARD FOR: 999-99-9999 PAID TO: ST THOMAS MORE SCHOOL TR TRAN#000000000000004 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1210000004 **CHANGED** 05/09/13 WFR
10/23/12	GIFT TO LAKESHORE FOUNDATION FINAL PAYMENT FOR: 999-99-9999 PAID TO: LAKESHORE FOUNDATION TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN	-40000.00		-40000 00	1210000005 **CHANGED** 05/09/13 WFR
10/29/12	GIFT TO ALABAMA SYMPHONY ORCHESTRA MATCHING GIFT 3RD QRT 20	-100 00		-100 00	1210000006

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED) -----				
	12 FOR: 999-99-9999 PAID TO ALABAMA SYMPHONY ORCHESTRA TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN				**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-325 00		-325.00 1210000007	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO APPALACHIAN STATE UNIVERSITY FOUNDATION MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO APPALACHIAN STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1210000008	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE , INC MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS C TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-165 00		-165.00 1210000009	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-550 00		-550.00 1210000010	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO BAYLOR SCHOOL MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: BAYLOR SCHOOL TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1210000011	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO THE BELL CENTER MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO THE BELL CENTER TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-45 00		-45.00 1210000012	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO BELMONT UNIVERSITY MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO BELMONT UNIVERSITY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1210000013	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO BIRMINGHAM SOUTHERN COLLEGE MATCHING GIFT 3RD QRT. 2 012 FOR 999-99-9999 PAID TO BIRMINGHAM SOUTHERN COLLEGE TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1210000014	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO BOOKS FROM BIRTH OF MIDDLE TENNESSEE MATCHING GIFT 3 RD QRT. 2012 FOR. 999-99-9999 PAID TO: BOOKS FROM BIRTH OF MIDDLE TENNESSEE TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-120 00		-120.00 1210000015	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO BRANDON HALL SCHOOL MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO BRANDON HALL SCHOOL TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-400 00		-400.00 1210000016	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO CAMPBELL UNIVERSITY MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: CAMPBELL UNIVERSITY TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1210000017	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO CANISIUS COLLEGE MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO: CANISIUS COLLEGE TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1210000018	**CHANGED** 05/09/13 WFR
10/29/12	GIFT TO CENTER GROVE SCHOLARSHIP FOUNDATION MATCHING GIFT 3R D QRT 2012 FOR. 999-99-9999 PAID TO	-250 00		-250.00 1210000019	**CHANGED** 05/09/13 WFR

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	CENTER GROVE SCHOLARSHIP FOUNDATION TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO:	-100 00		-100.00	1210000020 **CHANGED** 05/09/13 WFR
	CHARLOTTE COUNTRY DAY SCHOOL TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO CHEROKEE BEND ELEMENTARY SCHOOL MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO:	-625 00		-625 00	1210000021 **CHANGED** 05/09/13 WFR
	CHEROKEE BEND ELEMENTARY SCHOOL TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO CHEROKEE GARDEN LIBRARY OF THE ATLANTA HISTORY CENTER MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO:	-1000 00		-1000 00	1210000022 **CHANGED** 05/09/13 WFR
	CHEROKEE GARDEN LIBRARY OF THE ATLANTA HISTORY CENTER TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO CHRIST METHODIST DAY SCHOOL MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO:	-1000.00		-1000 00	1210000023 **CHANGED** 05/09/13 WFR
	CHRIST METHODIST DAY SCHOOL TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO CHRIST OUR ROCK LUTHERAN HIGH SCHOOL MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO:	-500 00		-500 00	1210000024 **CHANGED** 05/09/13 WFR
	CHRIST OUR ROCK LUTHERAN HIGH SCHOOL TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO CLASSROOM CENTRAL MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO:	-250 00		-250 00	1210000025 **CHANGED** 05/09/13 WFR
	CLASSROOM CENTRAL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO COLONIAL WILLIAMSBURG FOUNDATION MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO:	-250 00		-250 00	1210000026 **CHANGED** 05/09/13 WFR
	COLONIAL WILLIAMSBURG FOUNDATION TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO COVENANT COLLEGE MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO:	-100.00		-100 00	1210000027 **CHANGED** 05/09/13 WFR
	COVENANT COLLEGE TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN				
10/29/12	GIFT TO DAVID LIPSCOMB UNIVERSITY MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO:	-100 00		-100 00	1210000028 **CHANGED** 05/09/13 WFR
	DAVID LIPSCOMB UNIVERSITY TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN				
10/30/12	GIFT TO FUND FOR THE ARTS MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO:	-200 00		-200 00	1210000060 **CHANGED** 05/09/13 WFR
	FUND FOR THE ARTS TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN				
10/30/12	GIFT TO GIRLS PREPARATORY SCHOOL MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO:	-620 00		-620 00	1210000061 **CHANGED** 05/09/13 WFR
	GIRLS PREPARATORY SCHOOL TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN				
10/30/12	GIFT TO HANOVER COLLEGE MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO:	-1000 00		-1000 00	1210000062 **CHANGED** 05/09/13 WFR
	HANOVER COLLEGE TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN				
10/30/12	GIFT TO HARPEETH HALL SCHOOL MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO:	-2000 00		-2000.00	1210000063 **CHANGED** 05/09/13 WFR
	HARPEETH HALL SCHOOL TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
10/30/12 GIFT TO HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO: HOLY REDEEMER CATHOLIC SCHOOL TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-325 00		-325 00 1210000064 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO HUTCHISON SCHOOL MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO HUTCHISON SCHOOL TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1210000065 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO INDIANA UNIVERSITY FOUNDATION TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1210000066 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO: JESUIT HIGH SCHOOL TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1210000067 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO KENRICK GLENNON SEMINARY MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO KENRICK GLENNON SEMINARY TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1210000068 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO KENROSE ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO: KENROSE ELEMENTARY SCHOOL TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1210000069 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO LOUISIANA PHILHARMONIC ORCHESTRA MATCHING GIFT 3RD Q 2012 FOR: 999-99-9999 PAID TO: LOUISIANA PHILHARMONIC ORCHESTRA TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1210000070 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO MAGIC CITY CHORAL SOCIETY MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO: MAGIC CITY CHORAL SOCIETY TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1210000071 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1210000072 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO MIAMI UNIVERSITY MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO MIAMI UNIVERSITY TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00 1210000073 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO MISSISSIPPI SYMPHONY ORCHESTRA MATCHING GIFT 3RD QTR . 2012 FOR: 999-99-9999 PAID TO MISSISSIPPI SYMPHONY ORCHESTRA TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1210000074 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO MISSOURI UNIVERSITY OF SCIENCE & TECHNOL TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1210000075 **CHANGED** 05/09/13 WFR	
10/30/12 GIFT TO MONTGOMERY CATHOLIC PREPARATORY SCHOOL MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO MONTGOMERY CATHOLIC PREPARATORY SCHOOL TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1210000076 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
10/30/12	GIFT TO NASHVILLE PUBLIC RADIO MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO: NASHVILLE PUBLIC RADIO TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-170.00		-170.00 1210000077 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO OAK MOUNTAIN ELEMENTARY MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO: OAK MOUNTAIN ELEMENTARY TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-75.00		-75.00 1210000029 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO PARISH EPISCOPAL SCHOOL MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO: PARISH EPISCOPAL SCHOOL TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1210000030 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1210000031 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO PULASKI ACADEMY MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO: PULASKI ACADEMY TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-750.00		-750.00 1210000032 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO QUEENS UNIVERSITY OF CHARLOTTE MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: QUEENS UNIVERSITY OF CHARLOTTE TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1210000033 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO RANDOLPH - MACON COLLEGE MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: RANDOLPH - MACON COLLEGE TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1210000035 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: RED MOUNTAIN THEATRE COMPANY TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-750.00		-750.00 1210000036 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO REGIS HIGH SCHOOL MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: REGIS HIGH SCHOOL TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1210000037 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO RESTORATION ACADEMY MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: RESTORATION ACADEMY TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1210000038 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO RHODES COLLEGE MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO: RHODES COLLEGE TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1210000039 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: SAINT LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-40.00		-40.00 1210000040 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO: SAMFORD UNIVERSITY TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00 1210000041 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO SAN JUAN DIEGO CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO: SAN JUAN DIEGO CATHOLIC HIGH SCHOOL TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1210000042 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
10/30/12	GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIF T 3RD QRT 2012 FOR: 999-99-9999 PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-80 00		-80 00 1210000043 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST. CATHERINE'S SCHOOL MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO ST CATHERINE'S SCHOOL TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1210000044 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST. DOMINIC HIGH SCHOOL MATCHING GIFT 3RD QRT. 2012 FOR. 999-99-9999 PAID TO ST DOMINIC HIGH SCHOOL TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-275 00		-275 00 1210000045 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST ELIZABETH ACADEMY MATCHING GIFT 3RD QRT. 2012 FOR: 999-99-9999 PAID TO ST ELIZABETH ACADEMY TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1210000046 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST JAMES THE GREATER SCHOOL MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO. ST JAMES THE GREATER SCHOOL TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1210000047 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST. LOUIS ZOO ASSOCIATION MATCHING GIFT 3RD QRT 201 2 FOR: 999-99-9999 PAID TO ST. LOUIS ZOO ASSOCIATION TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-160.00		-160 00 1210000048 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST MARY CATHOLIC CENTRAL HIGH SCHOOL MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO: ST MARY CATHOLIC CENTRAL HIGH SCHOOL TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1210000049 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST. PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 3RD QRT 2 012 FOR: 999-99-9999 PAID TO ST PAUL'S EPISCOPAL SCHOOL TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1210000050 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST. PETERS EPISCOPAL SCHOOL MATCHING GIFT 3RD QRT 2 012 FOR 999-99-9999 PAID TO ST. PETERS EPISCOPAL SCHOOL TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1210000051 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO ST VINCENT HIGH SCHOOL MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO: ST VINCENT HIGH SCHOOL TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1210000052 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 3RD QRT 2012 FOR 999-99-9999 PAID TO TEXAS A&M UNIVERSITY TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-160.00		-160.00 1210000053 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO DAVIDSON COLLEGE MATCHING GIFT 3RD QTR 2012 FOR 999-99-9999 PAID TO: DAVIDSON COLLEGE TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1210000054 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO EASTERN SHORE ART ASSOCIATION MATCHING GIFT 3RD QTR 2012 FOR. 999-99-9999 PAID TO: EASTERN SHORE ART ASSOCIATION TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1210000055 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO EPISCOPAL HIGH SCHOOL OF BATON ROUGE MATCHING GIFT 3 RD QTR. 2012 FOR: 999-99-9999	-500 00		-500 00 1210000056 **CHANGED** 05/09/13 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	PAID TO: EPISCOPAL HIGH SCHOOL OF BATON ROUGE TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN				
10/30/12	GIFT TO EVANGEL CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO EVANGEL CHRISTIAN SCHOOL TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-600.00		-600 00 1210000057 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO THE FLORIDA THEATRE PERFORMING ARTS CENTER MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO THE FLORIDA THEATRE PERFORMING ARTS CENT TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-900.00		-900 00 1210000058 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO FSU FOUNDATION MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO FSU FOUNDATION TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1210000059 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO NORTH CAROLINA STATE UNIVERSITY MATCHING GIFT 3RD QT R 2012 FOR: 999-99-9999 PAID TO NORTH CAROLINA STATE UNIVERSITY TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1210000078 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO UNIVERSITY OF ALABAMA AT BIRMINGHAM MATCHING GIFT 3R D QTR 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF ALABAMA AT BIRMINGHAM TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1210000079 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 3RD QTR. 201 2 FOR: 999-99-9999 PAID TO THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-2475.00		-2475.00 1210000080 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO THE UNIVERSITY OF CHICAGO MATCHING GIFT 3RD QTR 201 2 FOR: 999-99-9999 PAID TO THE UNIVERSITY OF CHICAGO TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1210000081 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO UNIVERSITY OF EVANSVILLE MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF EVANSVILLE TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1210000082 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 3RD Q TR 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-160 00		-160 00 1210000083 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 3 RD QTR. 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1210000084 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO THE UNIVERSITY OF MISSISSIPPI MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO THE UNIVERSITY OF MISSISSIPPI TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-640.00		-640 00 1210000085 **CHANGED** 05/09/13 WFR	
10/30/12	GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-1300 00		-1300 00 1210000086 **CHANGED** 05/09/13 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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10/30/12	GIFT TO UNIVERSITY OF MONTEVALLO MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF MONTEVALLO TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1210000087 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO: UNIVERSITY OF NORTH CAROLINA AT CHAPEL H TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1210000088 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATION MATCHING G IFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO UNIVERSITY OF SOUTHERN INDIANA FOUNDATIO TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1210000089 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 3RD QTR 2 012 FOR: 999-99-9999 PAID TO THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-800 00		-800 00	1210000090 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO UNIVERSITY SCHOOL OF JACKSON MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO: UNIVERSITY SCHOOL OF JACKSON TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1210000091 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO URSINUS COLLEGE MATCHING GIFT 3RD QTR. 2012 FOR 999-99-9999 PAID TO. URSINUS COLLEGE TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1210000092 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1210000093 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN	-200.00		-200 00	1210000094 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO WASHINGTON AND LEE UNIVERSITY MATCHING GIFT 3RD QTR 2012 FOR: 999-99-9999 PAID TO. WASHINGTON AND LEE UNIVERSITY TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN	-500 00		-500.00	1210000095 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO WBHM MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO: WBHM TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN	-250.00		-250 00	1210000096 **CHANGED** 05/09/13 WFR
10/30/12	GIFT TO WOODRUFF ARTS CENTER MATCHING GIFT 3RD QTR. 2012 FOR: 999-99-9999 PAID TO WOODRUFF ARTS CENTER TR TRAN#=000000000000069 TR CD=750 REG= PORT=PRIN	-430.00		-430 00	1210000097 **CHANGED** 05/09/13 WFR
11/08/12	GIFT TO YWCA - BIRMINGHAM MATCHING GIFT 3RD QRT 2012 FOR: 999-99-9999 PAID TO: YWCA - BIRMINGHAM TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-175.00		-175 00	1211000004 **CHANGED** 05/09/13 WFR
11/16/12	GIFT TO TULANE UNIVERSITY MATCH FOR LEE BRESSLER FOR 999-99-9999 PAID TO: TULANE UNIVERSITY TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1211000006 **CHANGED** 05/09/13 WFR

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