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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

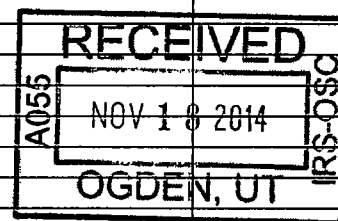
For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation REGIONS FINANCIAL CORPORATION FOUNDATION		A Employer identification number 63-1144265
1055001663		B Telephone number (see instructions) 251-690-1024
Number and street (or P.O. box number if mail is not delivered to street address)		
Room/suite		
C/O REGIONS BANK, P. O. BOX 2886		
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 36652-2886		
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 46,856.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)		500,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		25.	25.		STMT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		500,025.	25.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		900.	900.	NONE	NONE
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
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		967,373.			967,373.
26 Total expenses and disbursements. Add lines 24 and 25		968,273.	900.	NONE	967,373.
27 Subtract line 26 from line 12		-468,248.			
a Excess of revenue over expenses and disbursements			-0-		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	517,979.	46,856.	46,856.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	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)	517,979.	46,856.	46,856.		
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"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	517,979.	46,856.		
	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)	517,979.	46,856.		
	31	Total liabilities and net assets/fund balances (see instructions)	517,979.	46,856.		

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	517,979.
2	Enter amount from Part I, line 27a	2	-468,248.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	49,731.
5	Decreases not included in line 2 (itemize) ▶ REVERSALS AND REPOSTINGS	5	2,875.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,856.

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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="margin-right: 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div> <div style="border: 1px solid black; padding: 2px;">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="margin-right: 10px;"> { If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } </div> <div style="border: 1px solid black; padding: 2px;">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))
2012	1,108,480.	654,649.	1.693243
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
2 Total of line 1, column (d)			6.652089
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			1.330418
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			125,065.
5 Multiply line 4 by line 3			166,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			166,389.
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.			967,373.

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 2013 estimated tax payments and 2012 overpayment credited to 2013.	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 2014 estimated tax.	11	NONE	Refunded

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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> REGIONS BANK, TRUST DEPARTMENT Telephone no. <input type="checkbox"/> (251) 690-1024			
	Located at <input type="checkbox"/> 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 <input type="checkbox"/> 36602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <input type="checkbox"/> 15			
16	At any time during calendar year 2013, 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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
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 2013 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 2013)	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 2013?	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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 4				

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	126,970.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	126,970.
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	126,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,905.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	125,065.
6	Minimum investment return. Enter 5% of line 5	6	6,253.

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	6,253.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	NONE
b	Income tax for 2013. (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	6,253.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,253.
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	6,253.

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	967,373.
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	967,373.
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	967,373.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,253.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	3,295,046.			
b From 2009	2,512,332.			
c From 2010	3,455,731.			
d From 2011	1,755,413.			
e From 2012	1,075,748.			
f Total of lines 3a through e	12,094,270.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>967,373.</u>				
a Applied to 2012, 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 2013 distributable amount				6,253.
e Remaining amount distributed out of corpus	961,120.			
5 Excess distributions carryover applied to 2013 . (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	13,055,390.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	3,295,046.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,760,344.			
10 Analysis of line 9.				
a Excess from 2009	2,512,332.			
b Excess from 2010	3,455,731.			
c Excess from 2011	1,755,413.			
d Excess from 2012	1,075,748.			
e Excess from 2013	961,120.			

NOT APPLICABLE

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

4942(j)(5)

(4) Gross investment income .

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				
GLENWOOD, INC 150 GLENWOOD DRIVE BIRMINGHAM AL 35242	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	50,000.
LAKESHORE FOUNDATION 4000 RIDGEWAY DRIVE BIRMINGHAM AL 35209	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	40,000.
YWCA 309 23RD STREET NORTH BIRMINGHAM AL 35203	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	100,000.
CHILDREN'S HOSPITAL OF ALABAMA 1600 7TH AVENUE SOUTH BIRMINGHAM AL 35233	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	200,000.
MILES COLLEGE 5500 MYRON MASSEY BLVD FAIRFIELD AL 35064	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	100,000.
THE FOUNDRY 1816 6TH AVENUE, NORTH BESSEMER AL 35020	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	10,000.
CALHOUN COMMUNITY COLLEGE FOUNDATION 6250 U.S. HIGHWAY 31 TANNER AL 35671	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	16,667.
THE UNIVERSITY OF ALABAMA TUSCALOOSA AL 35487	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	200,000.
THE UNIVERSITY OF WEST ALABAMA 100 U.S. HIGHWAY 11 LIVINGSTON AL 35470	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	30,000.
SEE ATTACHED LIST	NONE	PC	MATCHING GIFT CONTRIBUTIONS	220,706.
Total			3a	967,373.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
		14	25	
4 Dividends and interest from securities				
5 Net rental income or (loss) from real estate:				
a	Debt-financed property			
b	Not debt-financed property			
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				
13 Total. Add line 12, columns (b), (d), and (e)				
			25	25

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [Signature] Date: 11-14-14 Title: Executive Vice President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

WILLIAM F RICHARDSON CPA

Preparer's signature _____

Wm. K. R. C.A.

Date _____

41,31,7

Check <input type="checkbox"/> if self-employed	PTIN
--	------

Firm's name ► REGIONS BANK, TRUST DEPT

Firm's EIN ▶

Firm's address ► P O BOX 2886

36652-2886

Phone no. 205-581-7616

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

JSA

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-

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	\$ 500,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	25.	25.
TOTAL	25.	25.
	=====	=====

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		77,988.	
FEBRUARY		60,274.	
MARCH		58,725.	
APRIL		55,901.	
MAY		54,902.	
JUNE		312,578.	
JULY		173,119.	
AUGUST		172,121.	
SEPTEMBER		171,022.	
OCTOBER		170,524.	
NOVEMBER		169,625.	
DECEMBER		46,856.	
	-----	-----	-----
TOTAL		1,523,635.	
	=====	=====	=====
AVERAGE FMV		126,970.	
	=====	=====	=====

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

63-1144265

RECIPIENT NAME:
SEE COPY OF MATCHING GIFT FORM.

STATEMENT 7

ACCT 9155 1055001663
FROM 01/01/2013
TO 12/31/2013
PREP:6917 ADMN:1501 INV 30

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL
REGIONS FINANCIAL CORPORATION FOUNDATION
TRUST YEAR ENDING 12/31/2013

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BALANCE THRU 12/31/13

	BEGINNING	VENDOR CLOSING	TRUST TAX CLOSING	VARIANCE
INVESTED INCOME	0.00	0 00	0 00	0.00
INCOME	0.00	0 00	0 00	0.00
PRINCIPAL	0.00	0 00	0 00	0 00

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

REGIONS FINANCIAL CORPORATION FOUNDATION
2013 FORM 990-PF, EIN 63-1144265
PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
BEGIN MATCHING CONTRIBUTIONS

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED LIST - 999-99-9999

02/25/13	GIFT TO MT LAUREL PUBLIC LIBRARY MATCHING GIFT FOR: 999-99-9999 PAID TO MT. LAUREL PUBLIC LIBRARY TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-500.00	-500 00 1302000008 **CHANGED** 11/13/14 WFR
02/25/13	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIFT FOR: 999-99-9999 PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-1000 00	-1000 00 1302000009 **CHANGED** 11/13/14 WFR

ACCT 9155 1055001663
PREP:6917 ADMN:1501 INV:30

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
03/20/13	GIFT TO MOUNTAIN BROOK BAND ASSOCIATION MATCHING GIFT FOR: 999-99-9999 PAID TO MOUNTAIN BROOK BAND ASSOCIATION TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-800.00		-800.00 1303000003 **CHANGED** 11/13/14 WFR	
03/20/13	GIFT TO 500 FESTIVAL FOUNDATION MATCHING GIFT FOR: 999-99-9999 PAID TO: 500 FESTIVAL FOUNDATION TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-500.00		-500.00 1303000004 **CHANGED** 11/13/14 WFR	
03/21/13	GIFT TO ST. CLARE SCHOOL MATCHING GIFT FOR: 999-99-9999 PAID TO ST CLARE SCHOOL TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1303000005 **CHANGED** 11/13/14 WFR	
04/23/13	GIFT TO APPALACHIAN STATE UNIVERSITY FOUNDATION MATCHING GIFT FOR: 999-99-9999 PAID TO: APPALACHIAN STATE UNIVERSITY FOUNDATION TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-250.00		-250.00 1304000003 **CHANGED** 11/13/14 WFR	
04/23/13	GIFT TO MAGIC CITY ART CONNECTION MATCHING GIFT FOR: 999-99-9999 PAID TO: MAGIC CITY ART CONNECTION TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-575.00		-575.00 1304000004 **CHANGED** 11/13/14 WFR	
04/23/13	GIFT TO NEW BALLET ENSEMBLE & SCHOOL MATCHING GIFT FOR: 999-99-9999 PAID TO: NEW BALLET ENSEMBLE & SCHOOL TR TRAN#=0000000000000003 TR CD=750 REG=0 PORT=PRIN	-500.00		-500.00 1304000005 **CHANGED** 11/13/14 WFR	
04/23/13	GIFT TO LUTHER F. CARSON FOUR RIVER CENTER MATCHING GIFT FOR: 999-99-9999 PAID TO LUTHER F. CARSON FOUR RIVER CENTER TR TRAN#=0000000000000004 TR CD=750 REG=0 PORT=PRIN	-500.00		-500.00 1304000006 **CHANGED** 11/13/14 WFR	
04/25/13	GIFT TO ELON UNIVERSITY MATCHING GIFT FOR: 999-99-9999 PAID TO: ELON UNIVERSITY TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1304000007 **CHANGED** 11/13/14 WFR	
05/22/13	GIFT TO SPAN-GA MATCHING GIFT FOR: 999-99-9999 PAID TO: SPAN-GA TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000.00 1305000003 **CHANGED** 11/13/14 WFR	
06/04/13	GIFT TO ROANE STATE COMMUNITY COLLEGE FOUNDATION MATCHING GIFT FOR: 999-99-9999 PAID TO ROANE STATE COMMUNITY COLLEGE FOUNDATION TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-125.00		-125.00 1306000003 **CHANGED** 11/13/14 WFR	
06/04/13	GIFT TO KNOXVILLE SYMPHONY MATCHING GIFT FOR: 999-99-9999 PAID TO: KNOXVILLE SYMPHONY TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1306000004 **CHANGED** 11/13/14 WFR	
06/04/13	GIFT TO CHRIST THE KING CATHOLIC SCHOOL MATCHING GIFT FOR: 999-99-9999 PAID TO CHRIST THE KING CATHOLIC SCHOOL TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-800.00		-800.00 1306000005 **CHANGED** 11/13/14 WFR	
06/04/13	GIFT TO TENNESSEE STATE UNIVERSITY MATCHING GIFT FOR: 999-99-9999 PAID TO: TENNESSEE STATE UNIVERSITY TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1306000006 **CHANGED** 11/13/14 WFR	
06/04/13	GIFT TO ST. PAUL EDUCATIONAL FOUNDATION MATCHING GIFT FOR: 999-99-9999 PAID TO: ST. PAUL EDUCATIONAL FOUNDATION TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1306000007 **CHANGED** 11/13/14 WFR	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
06/04/13 GIFT TO LAKE VIEW ELEMENTARY MATCHING GIFT FOR: 999-99-9999 PAID TO: LAKE VIEW ELEMENTARY TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1306000008 **CHANGED** 11/13/14 WFR	
06/18/13 GIFT TO HOMEWOOD CITY SCHOOLS FOUNDATION MATCHING GIFT FOR: 999-99-9999 PAID TO: HOMEWOOD CITY SCHOOLS FOUNDATION TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN	-500 00		-500.00 1306000009 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MISSOURI UNIVERSITY OF SCIENCE & TECHNOLOGY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: MISSOURI UNIVERSITY OF SCIENCE & TECHNOL TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN	-200.00		-200 00 1307000004 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MONTGOMERY CATHOLIC PREPARATORY SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: MONTGOMERY CATHOLIC PREPARATORY SCHOOL TR TRAN#=000000000000002 TR CD=750 REG=0 PORT=PRIN	-150.00		-150 00 1307000005 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MOODY ELEMENTARY SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: MOODY ELEMENTARY SCHOOL TR TRAN#=000000000000003 TR CD=750 REG=0 PORT=PRIN	-50.00		-50.00 1307000006 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MOODY JUNIOR HIGH SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: MOODY JUNIOR HIGH SCHOOL TR TRAN#=000000000000004 TR CD=750 REG=0 PORT=PRIN	-550.00		-550 00 1307000007 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MOODY MIDDLE SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: MOODY MIDDLE SCHOOL TR TRAN#=000000000000005 TR CD=750 REG=0 PORT=PRIN	-30.00		-30 00 1307000008 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MOREHOUSE COLLEGE MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: MOREHOUSE COLLEGE TR TRAN#=000000000000006 TR CD=750 REG=0 PORT=PRIN	-275 00		-275.00 1307000009 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIFT 1ST Q TR 2013 FOR: 999-99-9999 PAID TO: MORRIS BRANDON ELEMENTARY SCHOOL TR TRAN#=000000000000007 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1307000010 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO MOUNTAIN BROOK PTO COUNCIL, INC. MATCHING GIFT 1ST Q TR 2013 FOR: 999-99-9999 PAID TO: MOUNTAIN BROOK PTO COUNCIL, INC TR TRAN#=000000000000008 TR CD=750 REG=0 PORT=PRIN	-230 00		-230.00 1307000011 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO NASHVILLE CHRISTIAN SCHOOL MATCHING GIFT 1ST QTR. 20 13 FOR: 999-99-9999 PAID TO: NASHVILLE CHRISTIAN SCHOOL TR TRAN#=000000000000010 TR CD=750 REG=0 PORT=PRIN	-650 00		-650 00 1307000013 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO NATIONAL ORNAMENTAL METAL MUSEUM MATCHING GIFT 1ST Q TR 2013 FOR: 999-99-9999 PAID TO: NATIONAL ORNAMENTAL METAL MUSEUM TR TRAN#=000000000000011 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1307000014 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO THE NICHOLS SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE NICHOLS SCHOOL TR TRAN#=000000000000013 TR CD=750 REG=0 PORT=PRIN	-250.00		-250 00 1307000016 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO OAK MOUNTAIN MIDDLE SCHOOL MATCHING GIFT 1ST QTR. 20 13 FOR: 999-99-9999 PAID TO:	-100 00		-100 00 1307000017 **CHANGED** 11/13/14 WFR	

ACCT 9155 1055001663
PREP:6917 ADMN:1501 INV:30

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	OAK MOUNTAIN MIDDLE SCHOOL TR TRAN#000000000000014 TR CD=750 REG=0 PORT=PRIN				
07/10/13	GIFT TO OAKLAND UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OAKLAND UNIVERSITY TR TRAN#000000000000015 TR CD=750 REG=0 PORT=PRIN	-100.00		-100.00 1307000018 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO OGLETHORPE UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OGLETHORPE UNIVERSITY TR TRAN#000000000000016 TR CD=750 REG=0 PORT=PRIN	-325.00		-325.00 1307000019 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO OHIO VALLEY UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OHIO VALLEY UNIVERSITY TR TRAN#000000000000017 TR CD=750 REG=0 PORT=PRIN	-100.00		-100.00 1307000020 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO OLDE PROVIDENCE ELEMENTARY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OLDE PROVIDENCE ELEMENTARY TR TRAN#000000000000018 TR CD=750 REG=0 PORT=PRIN	-100.00		-100.00 1307000021 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO OUACHITA CHRISTIAN SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OUACHITA CHRISTIAN SCHOOL TR TRAN#000000000000019 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000.00 1307000022 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO OUR LADY OF THE PILLAR SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OUR LADY OF THE PILLAR SCHOOL TR TRAN#000000000000020 TR CD=750 REG=0 PORT=PRIN	-750.00		-750.00 1307000023 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO OUR LADY OF THE VALLEY SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OUR LADY OF THE VALLEY SCHOOL TR TRAN#000000000000021 TR CD=750 REG=0 PORT=PRIN	-150.00		-150.00 1307000024 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO OUR LADY QUEEN OF PEACE SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: OUR LADY QUEEN OF PEACE SCHOOL TR TRAN#000000000000022 TR CD=750 REG=0 PORT=PRIN	-30.00		-30.00 1307000025 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO PACE ACADEMY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: PACE ACADEMY TR TRAN#000000000000023 TR CD=750 REG=0 PORT=PRIN	-1500.00		-1500.00 1307000026 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO PACE CENTER FOR GIRLS MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: PACE CENTER FOR GIRLS TR TRAN#000000000000024 TR CD=750 REG=0 PORT=PRIN	-1475.00		-1475.00 1307000027 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO PAGE MIDDLE SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: PAGE MIDDLE SCHOOL TR TRAN#000000000000025 TR CD=750 REG=0 PORT=PRIN	-50.00		-50.00 1307000028 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO THE PAIDEIA SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE PAIDEIA SCHOOL TR TRAN#000000000000026 TR CD=750 REG=0 PORT=PRIN	-100.00		-100.00 1307000029 **CHANGED** 11/13/14 WFR	
07/10/13	GIFT TO PRESBYTERIAN CHRISTIAN SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: PRESBYTERIAN CHRISTIAN SCHOOL TR TRAN#000000000000027 TR CD=750 REG=0 PORT=PRIN	-2000.00		-2000.00 1307000030 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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07/10/13 GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000028 TR CD=750 REG=0 PORT=PRIN	-100.00		-100 00 1307000031 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO PRINCETON UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: PRINCETON UNIVERSITY TR TRAN#=000000000000029 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1307000032 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO PROVIDENCE UMC WEEKDAY SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: PROVIDENCE UMC WEEKDAY SCHOOL TR TRAN#=000000000000030 TR CD=750 REG=0 PORT=PRIN	-150.00		-150 00 1307000033 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO PUBLIC BROADCASTING ATLANTA MATCHING GIFT 1ST QTR. 2 013 FOR: 999-99-9999 PAID TO: PUBLIC BROADCASTING ATLANTA TR TRAN#=000000000000031 TR CD=750 REG=0 PORT=PRIN	-40.00		-40 00 1307000034 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: RED MOUNTAIN THEATRE COMPANY TR TRAN#=000000000000032 TR CD=750 REG=0 PORT=PRIN	-50.00		-50.00 1307000035 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO RESTORATION ACADEMY MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: RESTORATION ACADEMY TR TRAN#=000000000000033 TR CD=750 REG=0 PORT=PRIN	-1100.00		-1100 00 1307000036 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO RIDGEVIEW CHARTER SCHOOL FOUNDATION MATCHING GIFT 1S T QTR 2013 FOR: 999-99-9999 PAID TO: RIDGEVIEW CHARTER SCHOOL FOUNDATION TR TRAN#=000000000000034 TR CD=750 REG=0 PORT=PRIN	-500 00		-500.00 1307000037 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO RIVER REGIONS ARTS & HUMANITIES COUNCIL MATCHING GIF T 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: RIVER REGIONS ARTS & HUMANITIES COUNCIL TR TRAN#=000000000000035 TR CD=750 REG=0 PORT=PRIN	-25.00		-25 00 1307000038 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO ROCKY MOUNT ACADEMY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ROCKY MOUNT ACADEMY TR TRAN#=000000000000036 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1307000039 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO RONCALLI HIGH SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: RONCALLI HIGH SCHOOL TR TRAN#=000000000000037 TR CD=750 REG=0 PORT=PRIN	-250 00		-250.00 1307000040 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO RUBY MAJOR ELEMENTARY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: RUBY MAJOR ELEMENTARY TR TRAN#=000000000000038 TR CD=750 REG=0 PORT=PRIN	-100.00		-100.00 1307000041 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 1S T QTR 2013 FOR: 999-99-9999 PAID TO: SAINT LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000039 TR CD=750 REG=0 PORT=PRIN	-294.00		-294 00 1307000042 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO SAINT PAUL'S SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: SAINT PAUL'S SCHOOL TR TRAN#=000000000000040 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1307000043 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO SAINT STEPHEN'S EPICOPAL SCHOOL MATCHING GIFT 1ST QT R. 2013 FOR: 999-99-9999 PAID TO:	-800 00		-800.00 1307000044 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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SAINT STEPHEN'S EPICOPAL SCHOOL				
07/10/13	TR TRAN#	0000000000000041	TR CD=750	REG=0 PORT=PRIN
GIFT TO SAM HOUSTON STATE UNIVERSITY MATCHING GIFT 1ST QTR. 2013				
	FOR	999-99-9999		
PAID TO				
SAM HOUSTON STATE UNIVERSITY				
07/10/13	TR TRAN#	0000000000000042	TR CD=750	REG=0 PORT=PRIN
GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 1ST QTR. 2013				
	FOR	999-99-9999		
PAID TO:				
SAMFORD UNIVERSITY				
07/10/13	TR TRAN#	0000000000000043	TR CD=750	REG=0 PORT=PRIN
GIFT TO SCHOOLS OF THE SACRED HEART MATCHING GIFT 1ST QTR 2013				
	FOR	999-99-9999		
PAID TO:				
SCHOOLS OF THE SACRED HEART				
07/10/13	TR TRAN#	0000000000000044	TR CD=750	REG=0 PORT=PRIN
GIFT TO SIMMONS MIDDLE SCHOOL MATCHING GIFT 1ST QTR. 2013				
	FOR	999-99-9999		
PAID TO:				
SIMMONS MIDDLE SCHOOL				
07/10/13	TR TRAN#	0000000000000045	TR CD=750	REG=0 PORT=PRIN
GIFT TO SOUTH HIGHLANDS FOUNDATION MATCHING GIFT 1ST QTR 2013				
	FOR	999-99-9999		
PAID TO.				
SOUTH HIGHLANDS FOUNDATION				
07/10/13	TR TRAN#	0000000000000046	TR CD=750	REG=0 PORT=PRIN
GIFT TO SOUTH KNOX HIGH SCHOOL MATCHING GIFT 1ST QTR. 2013				
	FOR	999-99-9999		
PAID TO				
SOUTH KNOX HIGH SCHOOL				
07/10/13	TR TRAN#	0000000000000047	TR CD=750	REG=0 PORT=PRIN
GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIF T 1ST QTR 2013				
	FOR	999-99-9999		
PAID TO				
SOUTHERN COMMUNICATION VOLUNTEERS, INC				
07/10/13	TR TRAN#	0000000000000048	TR CD=750	REG=0 PORT=PRIN
GIFT TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION MATCHING GIF T 1ST QTR. 2013				
	FOR	999-99-9999		
PAID TO.				
SOUTHERN ILLINOIS UNIVERSITY FOUNDATION				
07/10/13	TR TRAN#	0000000000000049	TR CD=750	REG=0 PORT=PRIN
GIFT TO ALABAMA SCHOOL OF FINE ARTS MATCHING GIFT 1ST QRT. 2013				
	FOR	999-99-9999		
PAID TO.				
ALABAMA SCHOOL OF FINE ARTS				
07/10/13	TR TRAN#	0000000000000050	TR CD=750	REG=0 PORT=PRIN
GIFT TO ALABAMA STATE UNIVERSITY MATCHING GIFT 1ST QRT. 2013				
	FOR	999-99-9999		
PAID TO.				
ALABAMA STATE UNIVERSITY				
07/10/13	TR TRAN#	0000000000000051	TR CD=750	REG=0 PORT=PRIN
GIFT TO ALTAMONT SCHOOL MATCHING GIFT 1ST QRT. 2013				
	FOR	999-99-9999		
PAID TO				
ALTAMONT SCHOOL				
07/10/13	TR TRAN#	0000000000000052	TR CD=750	REG=0 PORT=PRIN
GIFT TO ALTHOFF CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QRT. 2013				
	FOR	999-99-9999		
PAID TO.				
ALTHOFF CATHOLIC HIGH SCHOOL				
07/10/13	TR TRAN#	0000000000000053	TR CD=750	REG=0 PORT=PRIN
GIFT TO ALYS STEPHENS CENTER MATCHING GIFT 1ST QRT 2013				
	FOR	999-99-9999		
PAID TO:				
ALYS STEPHENS CENTER				
07/10/13	TR TRAN#	0000000000000054	TR CD=750	REG=0 PORT=PRIN

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/10/13 GIFT TO ART SAINT LOUIS MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: ART SAINT LOUIS TR TRAN#=000000000000056 TR CD=750 REG=0 PORT=PRIN	-100.00		-100 00 1307000059 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO ARTS & SCIENCE COUNCIL MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO: ARTS & SCIENCE COUNCIL TR TRAN#=000000000000057 TR CD=750 REG=0 PORT=PRIN	-1685.00		-1685 00 1307000060 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE , INC MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: ATLANTA EDUCATIONAL TELECOMMUNICATIONS C TR TRAN#=000000000000058 TR CD=750 REG=0 PORT=PRIN	-50.00		-50 00 1307000061 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO ATLANTA SYMPHONY ORCHESTRA MATCHING GIFT 1ST QRT 20 13 FOR 999-99-9999 PAID TO: ATLANTA SYMPHONY ORCHESTRA TR TRAN#=000000000000059 TR CD=750 REG=0 PORT=PRIN	-50.00		-50.00 1307000062 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000060 TR CD=750 REG=0 PORT=PRIN	-2475.00		-2475.00 1307000063 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO AUGUSTANA COLLEGE MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO: AUGUSTANA COLLEGE TR TRAN#=000000000000061 TR CD=750 REG=0 PORT=PRIN	-500.00		-500.00 1307000064 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO BALL STATE UNIVERSITY FOUNDATION MATCHING GIFT 1ST Q RT. 2013 FOR 999-99-9999 PAID TO: BALL STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000062 TR CD=750 REG=0 PORT=PRIN	-150.00		-150 00 1307000065 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO BARUCH COLLEGE FUND MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO: BARUCH COLLEGE FUND TR TRAN#=000000000000063 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1307000066 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO BAYLOR SCHOOL MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO: BAYLOR SCHOOL TR TRAN#=000000000000064 TR CD=750 REG=0 PORT=PRIN	-100 00		-100.00 1307000067 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO BAYLOR UNIVERSITY MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BAYLOR UNIVERSITY TR TRAN#=000000000000065 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000.00 1307000068 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO BEAUFORT ACADEMY MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO: BEAUFORT ACADEMY TR TRAN#=000000000000066 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1307000069 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO THE BELL CENTER MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: THE BELL CENTER TR TRAN#=000000000000067 TR CD=750 REG=0 PORT=PRIN	-100.00		-100 00 1307000070 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO BELLINGRATH GARDENS & HOME FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BELLINGRATH GARDENS & HOME FOUNDATION TR TRAN#=000000000000068 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00 1307000071 **CHANGED** 11/13/14 WFR	
07/10/13 GIFT TO ABILENE CHRISTIAN UNIVERSITY MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: ABILENE CHRISTIAN UNIVERSITY	-1000 00		-1000 00 1307000072 **CHANGED** 11/13/14 WFR	

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07/10/13	GIFT TO ACADEMIC DISTINCTION FUND MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: ACADEMIC DISTINCTION FUND TR TRAN#000000000000069 TR CD=750 REG=0 PORT=PRIN	-300.00		-300.00	1307000073 **CHANGED** 11/13/14 WFR
07/10/13	GIFT TO ACADEMY OF THE SACRED HEART MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: ACADEMY OF THE SACRED HEART TR TRAN#000000000000070 TR CD=750 REG=0 PORT=PRIN	-650.00		-650.00	1307000074 **CHANGED** 11/13/14 WFR
07/10/13	GIFT TO AGNES SCOTT COLLEGE MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: AGNES SCOTT COLLEGE TR TRAN#000000000000072 TR CD=750 REG=0 PORT=PRIN	-350.00		-350.00	1307000075 **CHANGED** 11/13/14 WFR
07/10/13	GIFT TO ALABAMA PUBLIC RADIO MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: ALABAMA PUBLIC RADIO TR TRAN#000000000000073 TR CD=750 REG=0 PORT=PRIN	-125.00		-125.00	1307000076 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. MARK'S SCHOOL OF TEXAS MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST. MARK'S SCHOOL OF TEXAS TR TRAN#000000000000001 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1307000077 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. MARY'S EPISCOPAL SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST. MARY'S EPISCOPAL SCHOOL TR TRAN#000000000000002 TR CD=750 REG= PORT=PRIN	-2200.00		-2200.00	1307000078 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. PAUL CATHOLIC SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST. PAUL CATHOLIC SCHOOL TR TRAN#000000000000003 TR CD=750 REG= PORT=PRIN	-300.00		-300.00	1307000079 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. PAUL CHRISTIAN ACADEMY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST. PAUL CHRISTIAN ACADEMY TR TRAN#000000000000004 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1307000080 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: ST. PAUL'S EPISCOPAL SCHOOL TR TRAN#000000000000005 TR CD=750 REG= PORT=PRIN	-3500.00		-3500.00	1307000081 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. PIUS CATHOLIC SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST. PIUS CATHOLIC SCHOOL TR TRAN#000000000000006 TR CD=750 REG= PORT=PRIN	-350.00		-350.00	1307000082 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. PIUS X CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: ST. PIUS X CATHOLIC HIGH SCHOOL TR TRAN#000000000000007 TR CD=750 REG= PORT=PRIN	-1250.00		-1250.00	1307000083 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. RICHARDS CATHOLIC SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: ST. RICHARDS CATHOLIC SCHOOL TR TRAN#000000000000008 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1307000084 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. STEPHEN'S EPISCOPAL SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: ST. STEPHEN'S EPISCOPAL SCHOOL TR TRAN#000000000000009 TR CD=750 REG= PORT=PRIN	-200.00		-200.00	1307000085 **CHANGED** 11/13/14 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/11/13	GIFT TO ST. THERESA'S CATHOLIC SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: ST. THERESA'S CATHOLIC SCHOOL TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1307000086 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO STEPHEN F. AUSTIN STATE UNIVERSITY MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: STEPHEN F. AUSTIN STATE UNIVERSITY TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1307000087 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TENNESSEE TECH UNIVERSITY MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: TENNESSEE TECH UNIVERSITY TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1307000088 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TENNESSEE TECHNOLOGICAL UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: TENNESSEE TECHNOLOGICAL UNIVERSITY TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1307000089 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TEXARKANA REGIONAL ARTS & HUMANITIES COUNCIL, INC. M ATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: TEXARKANA REGIONAL ARTS & HUMANITIES COU TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-65 00		-65 00 1307000090 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: TEXAS A&M UNIVERSITY TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-400.00		-400 00 1307000091 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TEXAS CHRISTIAN UNIVERSITY MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: TEXAS CHRISTIAN UNIVERSITY TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000092 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO THE THACHER SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE THACHER SCHOOL TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1307000093 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT MATCHING GIF T 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1307000094 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO PENNSYLVANIA UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: PENNSYLVANIA UNIVERSITY TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1307000095 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TRINITY-ST JOHN'S SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: TRINITY-ST. JOHN'S SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1307000096 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TROY UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: TROY UNIVERSITY FOUNDATION TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-625.00		-625 00 1307000097 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO TULANE UNIVERSITY MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: TULANE UNIVERSITY TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1307000098 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/11/13	GIFT TO TUSCALOOSA ACADEMY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: TUSCALOOSA ACADEMY TR TRAN#=0000000000000023 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1307000099 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UAB MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UAB TR TRAN#=0000000000000024 TR CD=750 REG= PORT=PRIN	-200.00		-200.00	1307000100 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UMS-WRIGHT PREPARATORY SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UMS-WRIGHT PREPARATORY SCHOOL TR TRAN#=0000000000000025 TR CD=750 REG= PORT=PRIN	-350.00		-350.00	1307000101 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UNIVERSITY OF ALABAMA AT BIRMINGHAM MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF ALABAMA AT BIRMINGHAM TR TRAN#=0000000000000026 TR CD=750 REG= PORT=PRIN	-100.00		-100.00	1307000102 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE UNIVERSITY OF ALABAMA TR TRAN#=0000000000000027 TR CD=750 REG= PORT=PRIN	-6744.00		-6744.00	1307000103 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UNIVERSITY OF ARKANSAS PINE BLUFF MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF ARKANSAS PINE BLUFF TR TRAN#=0000000000000028 TR CD=750 REG= PORT=PRIN	-105.00		-105.00	1307000104 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UNIVERSITY OF GEORGIA MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF GEORGIA TR TRAN#=0000000000000029 TR CD=750 REG= PORT=PRIN	-50.00		-50.00	1307000105 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=0000000000000030 TR CD=750 REG= PORT=PRIN	-690.00		-690.00	1307000106 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO THE UNIVERSITY OF MEMPHIS MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE UNIVERSITY OF MEMPHIS TR TRAN#=0000000000000031 TR CD=750 REG= PORT=PRIN	-100.00		-100.00	1307000107 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=0000000000000032 TR CD=750 REG= PORT=PRIN	-750.00		-750.00	1307000108 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO THE UNIVERSITY OF MISSISSIPPI MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE UNIVERSITY OF MISSISSIPPI TR TRAN#=0000000000000033 TR CD=750 REG= PORT=PRIN	-640.00		-640.00	1307000109 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO UNIVERSITY OF MONTEVALLO MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF MONTEVALLO TR TRAN#=0000000000000034 TR CD=750 REG= PORT=PRIN	-200.00		-200.00	1307000110 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. AGNES ACADEMY/ ST. DOMINIC SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST AGNES ACADEMY/ ST DOMINIC SCHOOL TR TRAN#=0000000000000035 TR CD=750 REG= PORT=PRIN	-25.00		-25.00	1307000111 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. AMBROSE CATHOLIC SCHOOL MATCHING GIFT 1ST QTR. 2013	-250.00		-250.00	1307000112

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	013 FOR 999-99-9999 PAID TO: ST. AMBROSE CATHOLIC SCHOOL TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN			**CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. CHARLES BORROMEO SCHOOL MATCHING GIFT 1ST QTR. 2 013 FOR 999-99-9999 PAID TO: ST. CHARLES BORROMEO SCHOOL TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-1000.00	-1000 00	1307000113 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. CHRISTOPHER'S SCHOOL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST CHRISTOPHER'S SCHOOL TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-150.00	-150 00	1307000114 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. CLAIRE CATHOLIC SCHOOL MATCHING GIFT 1ST QTR 20 13 FOR 999-99-9999 PAID TO ST. CLAIRE CATHOLIC SCHOOL TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-250 00	-250 00	1307000115 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. ELIZABETH ACADEMY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: ST. ELIZABETH ACADEMY TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-30.00	-30 00	1307000116 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. FRANCIS XAVIER SCHOOL MATCHING GIFT 1ST QTR 201 3 FOR: 999-99-9999 PAID TO: ST. FRANCIS XAVIER SCHOOL TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-150.00	-150 00	1307000117 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. GEORGE'S INDEPENDENT SCHOOL FOUNDATION MATCHING GIFT 1ST QTR 2013 FOR 999-99-9999 PAID TO: ST. GEORGE'S INDEPENDENT SCHOOL FOUNDATI TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-125 00	-125.00	1307000118 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. JAMES EPISCOPAL DAY SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: ST. JAMES EPISCOPAL DAY SCHOOL TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-500.00	-500 00	1307000119 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. JOSEPH ACADEMY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO ST. JOSEPH ACADEMY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-500 00	-500 00	1307000120 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. LOUIS SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: ST LOUIS SCHOOL TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-25.00	-25 00	1307000122 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST LOUIS ZOO ASSOCIATION MATCHING GIFT 1ST QTR 201 3 FOR 999-99-9999 PAID TO: ST LOUIS ZOO ASSOCIATION TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-45.00	-45 00	1307000123 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO ST. LUKES EPISCOPAL SCHOOL MATCHING GIFT 1ST QTR. 20 13 FOR 999-99-9999 PAID TO: ST. LUKES EPISCOPAL SCHOOL TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-1000.00	-1000 00	1307000124 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO SPRING HILL COLLEGE MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: SPRING HILL COLLEGE TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-500.00	-500 00	1307000125 **CHANGED** 11/13/14 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/11/13	GIFT TO COTTEY COLLEGE MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO COTTEY COLLEGE TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1307000126 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO COVENANT CHRISTIAN HIGH SCHOOL MATCHING GIFT 1ST QRT . 2013 FOR. 999-99-9999 PAID TO: COVENANT CHRISTIAN HIGH SCHOOL TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-125.00		-125 00 1307000127 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO COVENANT CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT 201 3 FOR. 999-99-9999 PAID TO: COVENANT CHRISTIAN SCHOOL TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1307000128 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO CREIGHTON UNIVERSITY MATCHING GIFT 1ST QRT. 2013 FOR. 999-99-9999 PAID TO. CREIGHTON UNIVERSITY TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1307000129 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO CYPRESS HEIGHTS ACADEMY MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: CYPRESS HEIGHTS ACADEMY TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1307000130 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DARTMOUTH COLLEGE MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO DARTMOUTH COLLEGE TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-1250 00		-1250 00 1307000131 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DAVID LIPSCOMB UNIVERSITY MATCHING GIFT 1ST QRT. 201 3 FOR: 999-99-9999 PAID TO DAVID LIPSCOMB UNIVERSITY TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1307000132 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DAVIDSON COLLEGE MATCHING GIFT 1ST QRT 2013 FOR. 999-99-9999 PAID TO DAVIDSON COLLEGE TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1307000133 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DAVIDSON HIGH SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO. DAVIDSON HIGH SCHOOL TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1307000134 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DEARRE CREEK ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT . 2013 FOR. 999-99-9999 PAID TO: DEARRE CREEK ELEMENTARY SCHOOL TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-200 00		-200.00 1307000135 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DEEP RUN HIGH SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: DEEP RUN HIGH SCHOOL TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1307000136 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DISTINGUISHED YOUNG WOMEN MATCHING GIFT 1ST QRT. 201 3 FOR. 999-99-9999 PAID TO: DISTINGUISHED YOUNG WOMEN TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000137 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DIXON GALLERY & GARDENS MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO. DIXON GALLERY & GARDENS TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-600.00		-600 00 1307000138 **CHANGED** 11/13/14 WFR	
07/11/13	GIFT TO DONELSON CHRISTIAN ACADEMY MATCHING GIFT 1ST QRT. 20 13 FOR: 999-99-9999 PAID TO: DONELSON CHRISTIAN ACADEMY	-400 00		-400.00 1307000139 **CHANGED** 11/13/14 WFR	

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TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO DRAKE UNIVERSITY MATCHING GIFT 1ST QRT. 2013	-50 00		-50.00	1307000140
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO				
DRAKE UNIVERSITY				
TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO DUKE UNIVERSITY MATCHING GIFT 1ST QRT. 2013	-1000 00		-1000 00	1307000141
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO				
DUKE UNIVERSITY				
TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO DUNHAM SCHOOL MATCHING GIFT 1ST QRT. 2013	-100 00		-100 00	1307000142
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
DUNHAM SCHOOL				
TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO EAST LAKE HIGH SCHOOL MATCHING GIFT 1ST QRT. 2013	-25 00		-25.00	1307000143
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
EAST LAKE HIGH SCHOOL				
TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO EASTSIDE CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT 2013	-350.00		-350 00	1307000144
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO.				
EASTSIDE CHRISTIAN SCHOOL				
TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO ELMWOOD FRANKLIN SCHOOL MATCHING GIFT 1ST QRT. 2013	-750.00		-750 00	1307000145
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO.				
ELMWOOD FRANKLIN SCHOOL				
TR TRAN#=000000000000069 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO EMORY & HENRY COLLEGE MATCHING GIFT 1ST QRT 2013	-500 00		-500 00	1307000146
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO				
EMORY & HENRY COLLEGE				
TR TRAN#=000000000000070 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO EMORY UNIVERSITY - GOIZEUTA BUSINESS SCHOOL MATCHING	-250.00		-250 00	1307000147
GIFT 1ST QRT 2013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO.				
EMORY UNIVERSITY - GOIZEUTA BUSINESS SCH				
TR TRAN#=000000000000071 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO EPISCOPAL HIGH SCHOOL OF BATON ROUGE MATCHING GIFT 1	-500.00		-500 00	1307000148
ST QRT 2013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
EPISCOPAL HIGH SCHOOL OF BATON ROUGE				
TR TRAN#=000000000000072 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO EVANGEL CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT. 2013	-300.00		-300 00	1307000149
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
EVANGEL CHRISTIAN SCHOOL				
TR TRAN#=000000000000073 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO EVANGELICAL CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT.	-1000.00		-1000.00	1307000150
2013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
EVANGELICAL CHRISTIAN SCHOOL				
TR TRAN#=000000000000074 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO FAIRHOPE HIGH SCHOOL MATCHING GIFT 1ST QRT 2013	-1000 00		-1000 00	1307000151
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
FAIRHOPE HIGH SCHOOL				
TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO THE FLORIDA THEATRE PERFORMING ARTS CENTER MATCHING	-175.00		-175 00	1307000152
GIFT 1ST QRT 2013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
THE FLORIDA THEATRE PERFORMING ARTS CENT				
TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO FOUNDATION FOR PUBLIC BROADCASTING - GA MATCHING GIF	-25 00		-25 00	1307000153
T 1ST QRT. 2013			**CHANGED**	11/13/14 WFR
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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
PAID TO: FOUNDATION FOR PUBLIC BROADCASTING - GA TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN				
07/11/13 GIFT TO BIRMINGHAM BOYS CHOIR MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BIRMINGHAM BOYS CHOIR TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1307000154 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BIRMINGHAM MUSEUM OF ART TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN	-125.00		-125.00 1307000155 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BIRMINGHAM PUBLIC LIBRARY MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: BIRMINGHAM PUBLIC LIBRARY TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN	-25.00		-25.00 1307000156 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 1ST QRT. 2013 FOR. 999-99-9999 PAID TO: BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN	-2825.00		-2825.00 1307000157 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BOOTH TARKINGTON CIVIC THEATRE MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BOOTH TARKINGTON CIVIC THEATRE TR TRAN#=000000000000082 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1307000158 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BOSTON COLLEGE MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BOSTON COLLEGE TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1307000159 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BRANDON HALL SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BRANDON HALL SCHOOL TR TRAN#=000000000000084 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1307000160 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO THE BREVARD ZOO MATCHING GIFT 1ST QRT. 2013 FOR. 999-99-9999 PAID TO: THE BREVARD ZOO TR TRAN#=000000000000085 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1307000161 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BRIARCREST CHRISTIAN SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: BRIARCREST CHRISTIAN SCHOOL TR TRAN#=000000000000086 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1307000162 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO BUCKNELL UNIVERSITY MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: BUCKNELL UNIVERSITY TR TRAN#=000000000000087 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1307000163 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR. 999-99-9999 PAID TO: CATHOLIC HIGH SCHOOL TR TRAN#=000000000000088 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1307000164 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO CATHOLIC HIGH SCHOOL FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: CATHOLIC HIGH SCHOOL FOUNDATION TR TRAN#=000000000000089 TR CD=750 REG= PORT=PRIN	-900.00		-900.00 1307000165 **CHANGED** 11/13/14 WFR	
07/11/13 GIFT TO CEDAR FALLS COMMUNITY SCHOOL FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: CEDAR FALLS COMMUNITY SCHOOL FOUNDATION TR TRAN#=000000000000090 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1307000166 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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07/11/13	GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO CHARLOTTE COUNTRY DAY SCHOOL TR TRAN#=000000000000091 TR CD=750 REG= PORT=PRIN	-1125 00		-1125 00	1307000167 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO CHOATE ROSEMARY HALL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO CHOATE ROSEMARY HALL TR TRAN#=000000000000092 TR CD=750 REG= PORT=PRIN	-100 00		-100.00	1307000168 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO CHRIST COVENANT SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO CHRIST COVENANT SCHOOL TR TRAN#=000000000000093 TR CD=750 REG= PORT=PRIN	-100.00		-100 00	1307000169 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO CHRIST THE KING CATHOLIC SCHOOL MATCHING GIFT 1ST QR T 2013 FOR: 999-99-9999 PAID TO CHRIST THE KING CATHOLIC SCHOOL TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1307000170 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO THE CITADEL MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO THE CITADEL TR TRAN#=000000000000095 TR CD=750 REG= PORT=PRIN	-25 00		-25 00	1307000171 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO CLEMSON UNIVERSITY MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO CLEMSON UNIVERSITY TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN	-1050.00		-1050 00	1307000172 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO COLLEGE OF CENTRAL FLORIDA FOUNDATION MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO COLLEGE OF CENTRAL FLORIDA FOUNDATION TR TRAN#=000000000000097 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1307000173 **CHANGED** 11/13/14 WFR
07/11/13	GIFT TO COPPELL MIDDLE SCHOOL WEST MATCHING GIFT 1ST QRT. 20 13 FOR: 999-99-9999 PAID TO COPPELL MIDDLE SCHOOL WEST TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN	-200.00		-200 00	1307000174 **CHANGED** 11/13/14 WFR
07/12/13	GIFT TO MCNEESE STATE UNIVERSITY FOUNDATION MATCHING GIFT 1S T QRT. 2013 FOR: 999-99-9999 PAID TO MCNEESE STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000095 TR CD=750 REG= PORT=PRIN	-1500 00		-1500.00	1307000269 **CHANGED** 11/13/14 WFR
07/12/13	GIFT TO HARDING ACADEMY - MEMPHIS MATCHING GIFT 1ST QRT 201 3 FOR 999-99-9999 PAID TO HARDING ACADEMY - MEMPHIS TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN	-100.00		-100 00	1307000270 **CHANGED** 11/13/14 WFR
07/12/13	GIFT TO MEMPHIS OPPORTUNITY SCHOLARSHIP TRUST MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO MEMPHIS OPPORTUNITY SCHOLARSHIP TRUST TR TRAN#=000000000000097 TR CD=750 REG= PORT=PRIN	-50 00		-50 00	1307000271 **CHANGED** 11/13/14 WFR
07/12/13	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO INDIANA UNIVERSITY FOUNDATION TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN	-200 00		-200 00	1307000272 **CHANGED** 11/13/14 WFR
07/12/13	GIFT TO INDIANA SYMPHONY ORCHESTRA MATCHING GIFT 1ST QRT. 20 13 FOR: 999-99-9999 PAID TO INDIANA SYMPHONY ORCHESTRA TR TRAN#=000000000000099 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1307000273 **CHANGED** 11/13/14 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/12/13 GIFT TO INDIANA UNIVERSITY MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: INDIANA UNIVERSITY TR TRAN#=000000000000100 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1307000274 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO INVERNESS ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT. 2 013 FOR: 999-99-9999 PAID TO: INVERNESS ELEMENTARY SCHOOL TR TRAN#=000000000000101 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1307000275 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000102 TR CD=750 REG= PORT=PRIN	-688.00		-688 00 1307000276 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO JACKSON SYMPHONY LEAGUE MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: JACKSON SYMPHONY LEAGUE TR TRAN#=000000000000103 TR CD=750 REG= PORT=PRIN	-275 00		-275 00 1307000277 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF NORTH CAROLINA AT CHAPEL H TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1307000175 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 1ST QTR. 2 013 FOR 999-99-9999 PAID TO: THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1150.00		-1150.00 1307000176 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO UNIVERSITY OF VIRGINIA MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF VIRGINIA TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1307000177 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO UNIVERSITY OF MISSOURI - COLUMBIA MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF MISSOURI - COLUMBIA TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-1775 00		-1775 00 1307000178 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO USM FOUNDATION MATCHING GIFT 1ST QTR 2013 FOR 999-99-9999 PAID TO: USM FOUNDATION TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1307000179 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO UTICA COLLEGE MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: UTICA COLLEGE TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-1750 00		-1750 00 1307000180 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1307000181 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO VERITAS COLLEGE PREPARATORY SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: VERITAS COLLEGE PREPARATORY SCHOOL TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1307000182 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: VESTAVIA HILLS CITY SCHOOLS FOUNDATION TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-550.00		-550.00 1307000183 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO VESTAVIA HILLS ELEMENTARY - CENTRAL MATCHING GIFT 1S T QTR 2013 FOR: 999-99-9999 PAID TO:	-1100 00		-1100.00 1307000184 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	VESTAVIA HILLS ELEMENTARY - CENTRAL TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN				
07/12/13	GIFT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1307000186 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO VESTAVIA HILLS PARK AND RECREATION FOUNDATION MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: VESTAVIA HILLS PARK AND RECREATION FOUNDATION TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000187 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO VICTORY JUNCTION MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: VICTORY JUNCTION TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1307000188 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO THE VILLAGE SCHOOL OF NAPLES MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE VILLAGE SCHOOL OF NAPLES TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1307000189 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: VIRGINIA COMMONWEALTH UNIVERSITY TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000190 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO THE VIRGINIA TECH FOUNDATION MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: THE VIRGINIA TECH FOUNDATION TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-25 00		-25.00 1307000191 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO VULCAN PARK FOUNDATION MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: VULCAN PARK FOUNDATION TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000192 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: WAKE FOREST UNIVERSITY TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000193 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO WARRENSBURG LATHAM HIGH SCHOOL MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: WARRENSBURG LATHAM HIGH SCHOOL TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1307000194 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: WASHINGTON & LEE UNIVERSITY TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1307000195 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO WATERLOO COMMUNITY PLAYHOUSE MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: WATERLOO COMMUNITY PLAYHOUSE TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1307000196 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO UNIVERSITY OF NOTRE DAME MATCHING GIFT 1ST QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF NOTRE DAME TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1307000197 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO WATERLOO / CEDAR FALLS SYMPHONY ORCHESTRA MATCHING GIFT 1ST QTR 2013 FOR: 999-99-9999 PAID TO: WATERLOO / CEDAR FALLS SYMPHONY ORCHESTR	-100 00		-100 00 1307000198 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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07/12/13 TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN				
GIFT TO WBHM MATCHING GIFT 1ST QTR. 2013	-940.00		-940 00	1307000199
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
WBHM				
07/12/13 TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN				
GIFT TO THE WEBB SCHOOL MATCHING GIFT 1ST QTR. 2013	-2250.00		-2250.00	1307000200
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
THE WEBB SCHOOL				
07/12/13 TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN				
GIFT TO WESTMINSTER COLLEGE MATCHING GIFT 1ST QTR 2013	-150 00		-150 00	1307000201
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
WESTMINSTER COLLEGE				
07/12/13 TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN				
GIFT TO WHEATON COLLEGE MATCHING GIFT 1ST QTR. 2013	-1000.00		-1000.00	1307000202
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
WHEATON COLLEGE				
07/12/13 TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN				
GIFT TO WINTERBORO HIGH SCHOOL MATCHING GIFT 1ST QTR 2013	-100.00		-100 00	1307000203
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
WINTERBORO HIGH SCHOOL				
07/12/13 TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN				
GIFT TO WOLF RIVER CONSERVANCY MATCHING GIFT 1ST QTR. 2013	-50 00		-50 00	1307000204
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
WOLF RIVER CONSERVANCY				
07/12/13 TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN				
GIFT TO UNIVERSITY OF OKLAHOMA FOUNDATION, INC MATCHING GIF	-500 00		-500.00	1307000205
T 1ST QTR 2013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
UNIVERSITY OF OKLAHOMA FOUNDATION, INC.				
07/12/13 TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN				
GIFT TO UNIVERSITY OF PENNSYLVANIA MATCHING GIFT 1ST QTR 20	-25 00		-25.00	1307000206
13			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
UNIVERSITY OF PENNSYLVANIA				
07/12/13 TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN				
GIFT TO UNIVERSITY OF PITTSBURGH MATCHING GIFT 1ST QTR. 2013	-500.00		-500.00	1307000207
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
UNIVERSITY OF PITTSBURGH				
07/12/13 TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN				
GIFT TO UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION MATCHI	-35.00		-35 00	1307000208
NG GIFT 1ST QTR 2013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
UNIVERSITY OF SOUTHERN MISSISSIPPI FOUND				
07/12/13 TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN				
GIFT TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT 1ST QTR. 2	-2100.00		-2100 00	1307000209
013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
THE UNIVERSITY OF TENNESSEE				
07/12/13 TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN				
GIFT TO UNIVERSITY OF OZARKS MATCHING GIFT 1ST QTR 2013	-200.00		-200 00	1307000210
FOR: 999-99-9999			**CHANGED**	11/13/14 WFR
PAID TO:				
UNIVERSITY OF OZARKS				
07/12/13 TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN				
GIFT TO FOUNDATION FOR PUBLIC BROADCASTING IN MS, INC MATCH	-500.00		-500 00	1307000211
ING GIFT 1ST QTR 2013			**CHANGED**	11/13/14 WFR
FOR: 999-99-9999				
PAID TO:				
FOUNDATION FOR PUBLIC BROADCASTING IN MS				
07/12/13 TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN				
GIFT TO FOUNDATION OF SHALLOWFORD FALLS ELEMENTARY MATCHING	-100.00		-100 00	1307000212
GIFT 1ST QTR 2013			**CHANGED**	11/13/14 WFR
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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	PAID TO FOUNDATION OF SHALLOWFORD FALLS ELEMENTA TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN				
07/12/13	GIFT TO FREED-HARDMAN UNIVERSITY MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: FREED-HARDMAN UNIVERSITY TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1307000213 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO THE FREESTYL PERCUSSION FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: THE FREESTYL PERCUSSION FOUNDATION TR TRAN#=0000000000000040 TR CD=750 REG= PORT=PRIN	-105 00		-105 00 1307000214 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO FIRST CENTER FOR VISUAL ARTS MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: FIRST CENTER FOR VISUAL ARTS TR TRAN#=0000000000000041 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1307000215 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO FSU FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: FSU FOUNDATION TR TRAN#=0000000000000042 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1307000216 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO FURMAN UNIVERSITY MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: FURMAN UNIVERSITY TR TRAN#=0000000000000043 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000217 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO THE GALLOWAY SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: THE GALLOWAY SCHOOL TR TRAN#=0000000000000044 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000218 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO GEORGIA SOUTHERN UNIVERSITY MATCHING GIFT 1ST QRT 2 013 FOR: 999-99-9999 PAID TO: GEORGIA SOUTHERN UNIVERSITY TR TRAN#=0000000000000045 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1307000219 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO GEORGIA STATE UNIVERSITY FOUNDATION MATCHING GIFT 1S T QRT 2013 FOR: 999-99-9999 PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION TR TRAN#=0000000000000046 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1307000220 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO GEORGIA TECH FOUNDATION MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: GEORGIA TECH FOUNDATION TR TRAN#=0000000000000047 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1307000221 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO GIRLS PREPARATORY SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: GIRLS PREPARATORY SCHOOL TR TRAN#=0000000000000048 TR CD=750 REG= PORT=PRIN	-125 00		-125.00 1307000222 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO GODWIN HIGH SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: GODWIN HIGH SCHOOL TR TRAN#=0000000000000049 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1307000223 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO GOLISANO CHILDREN'S MUSEUM OF NAPLES MATCHING GIFT 1 ST QRT. 2013 FOR: 999-99-9999 PAID TO: GOLISANO CHILDREN'S MUSEUM OF NAPLES TR TRAN#=0000000000000050 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1307000224 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO GOOD NEIGHBORS THEATRE MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: GOOD NEIGHBORS THEATRE TR TRAN#=0000000000000051 TR CD=750 REG= PORT=PRIN	-870 00		-870 00 1307000225 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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07/12/13 GIFT TO GOREVILLE SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR. 999-99-9999 PAID TO GOREVILLE SCHOOL TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1307000226 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO GRACE SAINT LUKE'S EPISCOPAL SCHOOL MATCHING GIFT 1ST QRT 2013 FOR. 999-99-9999 PAID TO: GRACE SAINT LUKE'S EPISCOPAL SCHOOL TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-150.00		-150.00 1307000227 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO GRAND VIEW UNIVERSITY MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: GRAND VIEW UNIVERSITY TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1307000228 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HAMPTON-SYDNEY COLLEGE MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: HAMPTON-SYDNEY COLLEGE TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-265 00		-265 00 1307000229 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HARDING UNIVERSITY MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO HARDING UNIVERSITY TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000230 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HEARDS FERRY EDUCATION FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO HEARDS FERRY EDUCATION FOUNDATION TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1307000231 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HIGHLAND CREEK ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: HIGHLAND CREEK ELEMENTARY SCHOOL TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1307000232 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HIGHLAND PARK EDUCATION FOUNDATION MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO. HIGHLAND PARK EDUCATION FOUNDATION TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000233 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HIGHLANDS SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR. 999-99-9999 PAID TO: HIGHLANDS SCHOOL TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1307000234 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO: HOLY REDEEMER CATHOLIC SCHOOL TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-175.00		-175 00 1307000235 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HOMEWOOD CITY SCHOOLS FOUNDATION MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO. HOMEWOOD CITY SCHOOLS FOUNDATION TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000236 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HOOVER HIGH SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: HOOVER HIGH SCHOOL TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1307000237 **CHANGED** 11/13/14 WFR	
07/12/13 GIFT TO HUMANITIES TENNESSEE MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: HUMANITIES TENNESSEE TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1307000238 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/12/13	GIFT TO INDIAN SPRINGS SCHOOL MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO INDIAN SPRINGS SCHOOL TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000239 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO JACKSONVILLE STATE UNIVERSITY FOUNDATION MATCHING GI FT 1ST QRT 2013 FOR 999-99-9999 PAID TO JACKSONVILLE STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1307000240 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO JEFFERSON COUNTY LIBRARY COOPERATIVE MATCHING GIFT 1 ST QRT. 2013 FOR 999-99-9999 PAID TO JEFFERSON COUNTY LIBRARY COOPERATIVE TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1307000241 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO JESUIT HIGH SCHOOL TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000242 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO JESUIT HIGH SCHOOL TR TRAN#=000000000000069 TR CD=750 REG= PORT=PRIN	-170.00		-170.00 1307000243 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO JOHNS HOPKINS UNIVERSITY MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO JOHNS HOPKINS UNIVERSITY TR TRAN#=000000000000070 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1307000244 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO KENROSE ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT 201 3 FOR 999-99-9999 PAID TO KENROSE ELEMENTARY SCHOOL TR TRAN#=000000000000071 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1307000245 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO KIRKWOOD SCHOOL DISTRICT FOUNDATION MATCHING GIFT 1S T QRT. 2013 FOR 999-99-9999 PAID TO KIRKWOOD SCHOOL DISTRICT FOUNDATION TR TRAN#=000000000000072 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1307000246 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LAKE CITIES BALLET THEATRE MATCHING GIFT 1ST QRT. 20 13 FOR 999-99-9999 PAID TO LAKE CITIES BALLET THEATRE TR TRAN#=000000000000073 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1307000247 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LANCASTER CHRISTIAN ACADEMY PTO MATCHING GIFT 1ST QR T. 2013 FOR 999-99-9999 PAID TO LANCASTER CHRISTIAN ACADEMY PTO TR TRAN#=000000000000074 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000248 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LAUSANNE COLLEGIATE SCHOOL MATCHING GIFT 1ST QRT 20 13 FOR 999-99-9999 PAID TO LAUSANNE COLLEGIATE SCHOOL TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1307000249 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LEARNING GATE COMMUNITY SCHOOL MATCHING GIFT 1ST QRT 2013 FOR 999-99-9999 PAID TO LEARNING GATE COMMUNITY SCHOOL TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1307000250 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LEE-SCOTT ACADEMY MATCHING GIFT 1ST QRT. 2013 FOR 999-99-9999 PAID TO LEE-SCOTT ACADEMY TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1307000251 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/12/13	GIFT TO THE LINK CENTRE MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: THE LINK CENTRE TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1307000252 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LITERACY COUNCIL OF ALABAMA MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: LITERACY COUNCIL OF ALABAMA TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1307000253 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LOVETT SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: LOVETT SCHOOL TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1307000254 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LOWNDES ACADEMY MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: LOWNDES ACADEMY TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1307000255 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LSU ALUMNI ASSOCIATION MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: LSU ALUMNI ASSOCIATION TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1307000257 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO LSU FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: LSU FOUNDATION TR TRAN#=000000000000084 TR CD=750 REG= PORT=PRIN	-1100 00		-1100.00 1307000258 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MACS EDUCATION FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: MACS EDUCATION FOUNDATION TR TRAN#=000000000000085 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000259 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MADISON CAMPUS ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: MADISON CAMPUS ELEMENTARY SCHOOL TR TRAN#=000000000000086 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1307000260 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MARIST SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: MARIST SCHOOL TR TRAN#=000000000000087 TR CD=750 REG= PORT=PRIN	-125.00		-125 00 1307000261 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MATER DEI CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QRT . 2013 FOR: 999-99-9999 PAID TO: MATER DEI CATHOLIC HIGH SCHOOL TR TRAN#=000000000000088 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1307000262 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MAY RIVER MONTESSORI MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: MAY RIVER MONTESSORI TR TRAN#=000000000000089 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1307000263 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MCALPINE ELEMENTARY SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: MCALPINE ELEMENTARY SCHOOL TR TRAN#=000000000000090 TR CD=750 REG= PORT=PRIN	-40.00		-40 00 1307000264 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MCCALLIE SCHOOL MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: MCCALLIE SCHOOL TR TRAN#=000000000000091 TR CD=750 REG= PORT=PRIN	-125 00		-125.00 1307000265 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/12/13	GIFT TO THE MCCALLIE SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: THE MCCALLIE SCHOOL TR TRAN#=000000000000092 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1307000266 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MCGILL TOOLEN ANNUAL FUND MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: MCGILL TOOLEN ANNUAL FUND TR TRAN#=000000000000093 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1307000267 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MCGILL TOOLEN CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: MCGILL TOOLEN CATHOLIC HIGH SCHOOL TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1307000268 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO JACKSONVILLE COUNTRY DAY SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: JACKSONVILLE COUNTRY DAY SCHOOL TR TRAN#=000000000000104 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1307000278 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#=000000000000105 TR CD=750 REG= PORT=PRIN	-1600.00		-1600 00 1307000279 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO METROPOLITAN INDIANAPOLIS PUBLIC BROADCASTING, INC. MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: METROPOLITAN INDIANAPOLIS PUBLIC BROADCASTING TR TRAN#=000000000000106 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1307000280 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MIAMI UNIVERSITY MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: MIAMI UNIVERSITY TR TRAN#=000000000000107 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1307000281 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MILLSAPS COLLEGE MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: MILLSAPS COLLEGE TR TRAN#=000000000000108 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1307000282 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000109 TR CD=750 REG= PORT=PRIN	-450.00		-450 00 1307000283 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT 1ST QRT 2013 FOR: 999-99-9999 PAID TO: MISSISSIPPI STATE UNIVERSITY TR TRAN#=000000000000110 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1307000284 **CHANGED** 11/13/14 WFR	
07/12/13	GIFT TO MISSISSIPPI UNIVERSITY FOR WOMEN MATCHING GIFT 1ST QRT. 2013 FOR: 999-99-9999 PAID TO: MISSISSIPPI UNIVERSITY FOR WOMEN TR TRAN#=000000000000111 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1307000285 **CHANGED** 11/13/14 WFR	
08/26/13	GIFT TO CAMPBELL UNIVERSITY MATCHING GIFT FOR DAVID WHARTON FOR: 999-99-9999 PAID TO: CAMPBELL UNIVERSITY TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000.00 1308000003 **CHANGED** 11/13/14 WFR	
09/03/13	GIFT TO FRIENDS OF THE SPIRIT, INC MATCHING GIFT FOR JEFF JILES FOR: 999-99-9999 PAID TO: FRIENDS OF THE SPIRIT, INC. TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1309000002 **CHANGED** 11/13/14 WFR	
09/24/13	GIFT TO 500 FESTIVAL FOUNDATION MATCHING GIFT FOR SCOTT THIE	-100.00		-100 00 1309000004	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
MS FOR 999-99-9999 PAID TO: 500 FESTIVAL FOUNDATION TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN			**CHANGED** 11/13/14 WFR	
10/15/13 GIFT TO ST. DOMINIC SCHOOL MATCHING GIFT FOR TANYA NOLETT FOR 999-99-9999 PAID TO: ST DOMINIC SCHOOL TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-500.00	-500.00	1310000003 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ABILENE CHRISTIAN UNIVERSITY MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: ABILENE CHRISTIAN UNIVERSITY TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1312000002 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO AMERICA'S JUNIOR MISS FOUNDATION MATCHING GIFT 3RD Q RT. 2013 FOR 999-99-9999 PAID TO: AMERICA'S JUNIOR MISS FOUNDATION TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-200.00	-200.00	1312000003 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ALABAMA BALLET MATCHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: ALABAMA BALLET TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-1250.00	-1250.00	1312000004 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ALTAMONT SCHOOL MATCHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: ALTAMONT SCHOOL TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1312000005 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO AMERICAN GUILD OF ORGANISTS - BIRMINGHAM CHAPTER MAT CHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: AMERICAN GUILD OF ORGANISTS - BIRMINGHAM TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-150.00	-150.00	1312000006 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ANCILLA DOMINI COLLEGE MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: ANCILLA DOMINI COLLEGE TR TRAN#=0000000000000006 TR CD=750 REG= PORT=PRIN	-50.00	-50.00	1312000007 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ARKANSAS REPERTORY THEATRE MATCHING GIFT 3RD QRT. 20 13 FOR 999-99-9999 PAID TO: ARKANSAS REPERTORY THEATRE TR TRAN#=0000000000000007 TR CD=750 REG= PORT=PRIN	-500.00	-500.00	1312000008 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ART & HERITAGE CENTER OF NORTH AUGUSTA MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: ART & HERITAGE CENTER OF NORTH AUGUSTA TR TRAN#=0000000000000008 TR CD=750 REG= PORT=PRIN	-100.00	-100.00	1312000009 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE , INC MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: ATLANTA EDUCATIONAL TELECOMMUNICATIONS C TR TRAN#=0000000000000009 TR CD=750 REG= PORT=PRIN	-170.00	-170.00	1312000010 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=0000000000000010 TR CD=750 REG= PORT=PRIN	-150.00	-150.00	1312000011 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO AVONDALE CHILDREN'S CENTER MATCHING GIFT 3RD QRT 20 13 FOR 999-99-9999 PAID TO: AVONDALE CHILDREN'S CENTER TR TRAN#=0000000000000011 TR CD=750 REG= PORT=PRIN	-100.00	-100.00	1312000012 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 3RD QRT. 2 013	-125.00	-125.00	1312000013 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
FOR: 999-99-9999 PAID TO: BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=0000000000000012 TR CD=750 REG= PORT=PRIN				
12/03/13 GIFT TO BIRMINGHAM PUBLIC LIBRARY MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: BIRMINGHAM PUBLIC LIBRARY TR TRAN#=0000000000000013 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1312000014 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: BIRMINGHAM-SOUTHERN COLLEGE TR TRAN#=0000000000000014 TR CD=750 REG= PORT=PRIN	-65.00		-65 00 1312000015 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO BOYD BUCHANAN SCHOOL MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: BOYD BUCHANAN SCHOOL TR TRAN#=0000000000000015 TR CD=750 REG= PORT=PRIN	-30.00		-30 00 1312000016 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO BUCKNELL UNIVERSITY MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: BUCKNELL UNIVERSITY TR TRAN#=0000000000000016 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1312000017 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CAPITOL SCHOOL FOUNDATION MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: CAPITOL SCHOOL FOUNDATION TR TRAN#=0000000000000017 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1312000018 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CARE RING MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: CARE RING TR TRAN#=0000000000000018 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1312000019 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CARSON-NEWMAN UNIVERSITY MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: CARSON-NEWMAN UNIVERSITY TR TRAN#=0000000000000019 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1312000020 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CEDAR VALLEY CHAMBER MUSIC FESTIVAL MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: CEDAR VALLEY CHAMBER MUSIC FESTIVAL TR TRAN#=0000000000000020 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1312000021 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CHARLESTON LIBRARY SOCIETY MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: CHARLESTON LIBRARY SOCIETY TR TRAN#=0000000000000022 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1312000023 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: CHARLOTTE COUNTRY DAY SCHOOL TR TRAN#=0000000000000023 TR CD=750 REG= PORT=PRIN	-375 00		-375.00 1312000024 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CHRIST CHURCH EPISCOPAL SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: CHRIST CHURCH EPISCOPAL SCHOOL TR TRAN#=0000000000000024 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1312000025 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CHRISTOPHER COLUMBUS HIGH SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: CHRISTOPHER COLUMBUS HIGH SCHOOL TR TRAN#=0000000000000025 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1312000026 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
12/03/13 GIFT TO CLAY ELEMENTARY SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: CLAY ELEMENTARY SCHOOL TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-170.00		-170.00 1312000027 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CLEMSON FUND MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: CLEMSON FUND TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000028 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CLEMSON UNIVERSITY MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: CLEMSON UNIVERSITY TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-550.00		-550.00 1312000029 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO COMMUNITY SCHOOL OF DAVIDSON MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: COMMUNITY SCHOOL OF DAVIDSON TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000030 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO CREATIVE AGING MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: CREATIVE AGING TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1312000032 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO DAVIDSON COLLEGE MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: DAVIDSON COLLEGE TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-700.00		-700.00 1312000033 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO DELPHI PRESERVATION SOCIETY, INC MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: DELPHI PRESERVATION SOCIETY, INC. TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1312000034 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO DEPAUW UNIVERSITY MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: DEPAUW UNIVERSITY TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000035 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ELON UNIVERSITY MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: ELON UNIVERSITY TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000036 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO EPISCOPAL COLLEGIATE SCHOOL MATCHING GIFT 3RD QRT. 2 013 FOR: 999-99-9999 PAID TO: EPISCOPAL COLLEGIATE SCHOOL TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000037 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO EVANGEL CHRISTIAN SCHOOL MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: EVANGEL CHRISTIAN SCHOOL TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000038 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO FIRST PRESBYTERIAN DAY SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: FIRST PRESBYTERIAN DAY SCHOOL TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-1100.00		-1100.00 1312000039 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO FUND FOR THE ARTS MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: FUND FOR THE ARTS TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-175.00		-175.00 1312000040 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO GIRLS PREPARATORY SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: GIRLS PREPARATORY SCHOOL TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000041 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
12/03/13	GIFT TO GOLISANO CHILDREN'S MUSEUM OF NAPLES MATCHING GIFT 3 RD QRT 2013 FOR 999-99-9999 PAID TO: GOLISANO CHILDREN'S MUSEUM OF NAPLES TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000042 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO GOOD SHEPHERD SCHOOL MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: GOOD SHEPHERD SCHOOL TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000043 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO GREATER BIRMINGHAM AUBURN CLUB MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: GREATER BIRMINGHAM AUBURN CLUB TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1312000044 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO HARDING UNIVERSITY MATCHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: HARDING UNIVERSITY TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000045 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: HOLY FAMILY CRISTO REY CATHOLIC HIGH SCH TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000046 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO INDIAN SPRINGS SCHOOL MATCHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: INDIAN SPRINGS SCHOOL TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000047 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: ISIDORE NEWMAN SCHOOL TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-350.00		-350.00 1312000048 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 3RD QRT. 2013 FOR 999-99-9999 PAID TO: JESUIT HIGH SCHOOL TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000049 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO JOHN CARROLL CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: JOHN CARROLL CATHOLIC HIGH SCHOOL TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000050 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO KENRICK-GLENNON SEMINARY MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: KENRICK-GLENNON SEMINARY TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-750.00		-750.00 1312000051 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO KINGWOOD HIGH SCHOOL MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: KINGWOOD HIGH SCHOOL TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1312000052 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO LITERACY COUNCIL OF CENTRAL ALABAMA MATCHING GIFT 3R D QRT 2013 FOR 999-99-9999 PAID TO: LITERACY COUNCIL OF CENTRAL ALABAMA TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-150.00		-150.00 1312000053 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MACS EDUCATION FOUNDATION MATCHING GIFT 3RD QRT 201 3 FOR 999-99-9999 PAID TO: MACS EDUCATION FOUNDATION TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000054 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
12/03/13	GIFT TO MARIST SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: MARIST SCHOOL TR TRAN#=0000000000000054 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1312000055 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: MASSACHUSETTS INSTITUTE OF TECHNOLOGY TR TRAN#=0000000000000055 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1312000056 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MCCALLIE SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: MCCALLIE SCHOOL TR TRAN#=0000000000000056 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1312000057 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MCKENDREE COLLEGE MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: MCKENDREE COLLEGE TR TRAN#=0000000000000057 TR CD=750 REG= PORT=PRIN	-525 00		-525 00 1312000058 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MCMINNVILLE HIGH SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: MCMINNVILLE HIGH SCHOOL TR TRAN#=0000000000000058 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1312000059 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#=0000000000000059 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1312000060 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=0000000000000060 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1312000061 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MISSISSIPPI SYMPHONY ORCHESTRA MATCHING GIFT 3RD QRT . 2013 FOR: 999-99-9999 PAID TO: MISSISSIPPI SYMPHONY ORCHESTRA TR TRAN#=0000000000000061 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1312000062 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MONTGOMERY BELL ACADEMY MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: MONTGOMERY BELL ACADEMY TR TRAN#=0000000000000062 TR CD=750 REG= PORT=PRIN	-1750 00		-1750 00 1312000063 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MOODY JUNIOR HIGH SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: MOODY JUNIOR HIGH SCHOOL TR TRAN#=0000000000000063 TR CD=750 REG= PORT=PRIN	-80 00		-80 00 1312000064 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MOODY MIDDLE SCHOOL MATCHING GIFT 3RD QRT 2013 FOR: 999-99-9999 PAID TO: MOODY MIDDLE SCHOOL TR TRAN#=0000000000000064 TR CD=750 REG= PORT=PRIN	-30 00		-30.00 1312000065 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MORRIS COLLEGE MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: MORRIS COLLEGE TR TRAN#=0000000000000065 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1312000066 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO MUSEUM OF BIBLICAL ART MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: MUSEUM OF BIBLICAL ART TR TRAN#=0000000000000066 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1312000067 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO NASHVILLE CHILDREN'S THEATRE MATCHING GIFT 3RD QRT. 2013 FOR: 999-99-9999 PAID TO: NASHVILLE CHILDREN'S THEATRE TR TRAN#=0000000000000067 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1312000068 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
12/03/13 GIFT TO NORTH CAROLINA ARTS INCUBATOR MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: NORTH CAROLINA ARTS INCUBATOR TR TRAN#000000000000068 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1312000069 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO NORTHWESTERN UNIVERSITY MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: NORTHWESTERN UNIVERSITY TR TRAN#000000000000069 TR CD=750 REG= PORT=PRIN	-150.00		-150.00 1312000070 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO OAK MOUNTAIN ELEMENTARY SCHOOL MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: OAK MOUNTAIN ELEMENTARY SCHOOL TR TRAN#000000000000070 TR CD=750 REG= PORT=PRIN	-325.00		-325 00 1312000071 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO OAK MOUNTAIN INTERMEDIATE SCHOOL MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: OAK MOUNTAIN INTERMEDIATE SCHOOL TR TRAN#000000000000071 TR CD=750 REG= PORT=PRIN	-55.00		-55 00 1312000072 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO THE OHIO STATE UNIVERSITY FOUNDATION MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: THE OHIO STATE UNIVERSITY FOUNDATION TR TRAN#000000000000072 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1312000073 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO OKTIBBEHA EDUCATIONAL FOUNDATION MATCHING GIFT 3RD QRT 2013 FOR 999-99-9999 PAID TO: OKTIBBEHA EDUCATIONAL FOUNDATION TR TRAN#000000000000073 TR CD=750 REG= PORT=PRIN	-850 00		-850.00 1312000074 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ST. PIUS X CATHOLIC SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: ST. PIUS X CATHOLIC SCHOOL TR TRAN#000000000000074 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1312000075 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO STANFORD UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: STANFORD UNIVERSITY TR TRAN#000000000000075 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1312000076 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO TALLAHASSEE COMMUNITY COLLEGE FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: TALLAHASSEE COMMUNITY COLLEGE FOUNDATION TR TRAN#000000000000076 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1312000077 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO TENNESSEE STATE UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: TENNESSEE STATE UNIVERSITY TR TRAN#000000000000077 TR CD=750 REG= PORT=PRIN	-125 00		-125.00 1312000078 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO TEXARKANA REGIONAL ARTS & HUMANITIES COUNCIL, INC MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: TEXARKANA REGIONAL ARTS & HUMANITIES COU TR TRAN#000000000000078 TR CD=750 REG= PORT=PRIN	-75.00		-75 00 1312000079 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: TEXAS A&M UNIVERSITY TR TRAN#000000000000079 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1312000080 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO THEATRE MEMPHIS MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: THEATRE MEMPHIS TR TRAN#000000000000080 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1312000081 **CHANGED** 11/13/14 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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12/03/13 GIFT TO TRINITY CHRISTIAN SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: TRINITY CHRISTIAN SCHOOL TR TRAN#=0000000000000081 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1312000082 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO TULANE UNIVERSITY MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO: TULANE UNIVERSITY TR TRAN#=0000000000000082 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1312000083 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO UAB MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UAB TR TRAN#=0000000000000083 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1312000084 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO UMS-WRIGHT PREPARATORY SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UMS-WRIGHT PREPARATORY SCHOOL TR TRAN#=0000000000000084 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1312000085 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO ON-STAGE FOUNDATION, INC. MATCHING GIFT 4TH QTR. 201 3 FOR 999-99-9999 PAID TO: ON-STAGE FOUNDATION, INC. TR TRAN#=0000000000000085 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1312000086 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO OUR LADY OF THE PILLAR SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: OUR LADY OF THE PILLAR SCHOOL TR TRAN#=0000000000000086 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1312000087 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO OUR LADY OF THE VALLEY SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: OUR LADY OF THE VALLEY SCHOOL TR TRAN#=0000000000000087 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1312000088 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO PELHAM HIGH SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: PELHAM HIGH SCHOOL TR TRAN#=0000000000000088 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1312000089 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO PRINCETON UNIVERSITY MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO: PRINCETON UNIVERSITY TR TRAN#=0000000000000089 TR CD=750 REG= PORT=PRIN	-350.00		-350 00 1312000090 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO PROVIDENCE DAY SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: PROVIDENCE DAY SCHOOL TR TRAN#=0000000000000090 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1312000091 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO PROVIDENCE UMC WEEKDAY SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO: PROVIDENCE UMC WEEKDAY SCHOOL TR TRAN#=0000000000000091 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1312000092 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO PUBLIC EDUCATION FOUNDATION OF MARION COUNTY MATCHIN G GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: PUBLIC EDUCATION FOUNDATION OF MARION CO TR TRAN#=0000000000000092 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1312000093 **CHANGED** 11/13/14 WFR	
12/03/13 GIFT TO RANDOLPH-MACON COLLEGE MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: RANDOLPH-MACON COLLEGE TR TRAN#=0000000000000093 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1312000094 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
12/03/13	GIFT TO RHODES COLLEGE MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: RHODES COLLEGE TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN	-750.00		-750.00 1312000095 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO RIDGEVIEW CHARTER SCHOOL FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: RIDGEVIEW CHARTER SCHOOL FOUNDATION TR TRAN#=000000000000095 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000096 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO RIDGEVIEW CHARTER SCHOOL PTA MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: RIDGEVIEW CHARTER SCHOOL PTA TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000097 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ROTARY CLUB OF BIRMINGHAM-CENTENNIAL FUND MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: ROTARY CLUB OF BIRMINGHAM-CENTENNIAL FUN TR TRAN#=000000000000097 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000098 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: SAINT LOUIS ZOO FRIENDS ASSOCIATION TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN	-390.00		-390.00 1312000099 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO SCHOOL OF THE GOOD SHEPHERD MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: SCHOOL OF THE GOOD SHEPHERD TR TRAN#=000000000000099 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000100 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO SCHOOLS OF THE SACRED HEART MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: SCHOOLS OF THE SACRED HEART TR TRAN#=000000000000100 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1312000101 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO SHERWOOD CHRISTIAN ACADEMY MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: SHERWOOD CHRISTIAN ACADEMY TR TRAN#=000000000000101 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000102 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. CATHERINE'S SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: ST CATHERINE'S SCHOOL TR TRAN#=000000000000102 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000103 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. CHARLES SCHOOL MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: ST CHARLES SCHOOL TR TRAN#=000000000000103 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000104 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. DOMINIC'S SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: ST DOMINIC'S SCHOOL TR TRAN#=000000000000104 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1312000105 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. FRANCIS BORGIA HIGH SCHOOL MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: ST FRANCIS BORGIA HIGH SCHOOL TR TRAN#=000000000000105 TR CD=750 REG= PORT=PRIN	-300.00		-300.00 1312000106 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. IGNATIUS COLLEGE PREPARATORY MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: ST. IGNATIUS COLLEGE PREPARATORY TR TRAN#=000000000000106 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1312000107 **CHANGED** 11/13/14 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
12/03/13	GIFT TO ST. JOHN THEATRE MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO ST. JOHN THEATRE TR TRAN#=000000000000107 TR CD=750 REG= PORT=PRIN	-40.00		-40 00 1312000108 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. JOSEPH'S CATHOLIC SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: ST. JOSEPH'S CATHOLIC SCHOOL TR TRAN#=000000000000108 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000109 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. LOUIS PUBLIC LIBRARY FOUNDATION MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO: ST LOUIS PUBLIC LIBRARY FOUNDATION TR TRAN#=000000000000109 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1312000110 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST MICHAEL CATHOLIC SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: ST MICHAEL CATHOLIC SCHOOL TR TRAN#=000000000000110 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1312000111 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. PAUL CATHOLIC SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: ST PAUL CATHOLIC SCHOOL TR TRAN#=000000000000111 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1312000112 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO ST. PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: ST. PAUL'S EPISCOPAL SCHOOL TR TRAN#=000000000000112 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1312000113 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO UNIVERSITY OF FLORIDA MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO: UNIVERSITY OF FLORIDA TR TRAN#=000000000000113 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1312000114 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO UNIVERSITY OF ALABAMA AT BIRMINGHAM MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO UNIVERSITY OF ALABAMA AT BIRMINGHAM TR TRAN#=000000000000114 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1312000115 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO UNIVERISTY OF ALABAMA PUBLIC RADIO MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERISTY OF ALABAMA PUBLIC RADIO TR TRAN#=000000000000115 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1312000116 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: THE UNIVERSITY OF ALABAMA TR TRAN#=000000000000116 TR CD=750 REG= PORT=PRIN	-2675 00		-2675.00 1312000117 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO UNIVERSITY OF EVANSVILLE MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF EVANSVILLE TR TRAN#=000000000000117 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1312000118 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO UNIVERSITY OF FLORIDA FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF FLORIDA FOUNDATION TR TRAN#=000000000000118 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1312000119 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO UNIVERSITY OF GEORGIA MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF GEORGIA TR TRAN#=000000000000119 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1312000120 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 4TH QTR 2013	-100 00		-100.00 1312000121 **CHANGED** 11/13/14 WFR	

ACCT 9155 1055001663
PREP:6917 ADMN 1501 INV 30

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

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

FOR: 999-99-9999
PAID TO:

UNIVERSITY OF GEORGIA FOUNDATION
TR TRAN#=000000000000120 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION MATC -1000.00 -1000.00 1312000122
HING GIFT 4TH QTR. 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF LOUISIANA AT LAFAYETTE FOU
TR TRAN#=000000000000121 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT 4TH Q -900.00 -900.00 1312000123
TR 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF MEMPHIS FOUNDATION
TR TRAN#=000000000000122 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 4 -1500.00 -1500.00 1312000124
TH QTR 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF MISSISSIPPI FOUNDATION
TR TRAN#=000000000000123 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF MONTEVALLO FOUNDATION MATCHING GIFT 4T -1000.00 -1000.00 1312000125
H QTR 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF MONTEVALLO FOUNDATION
TR TRAN#=000000000000124 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF NORTH CAROLINA-CHAPEL HILL MATCHING GI -1000.00 -1000.00 1312000126
FT 4TH QTR 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF NORTH CAROLINA-CHAPEL HILL
TR TRAN#=000000000000125 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF RICHMOND MATCHING GIFT 4TH QTR 2013 -50.00 -50.00 1312000127
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF RICHMOND
TR TRAN#=000000000000126 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF THE OZARKS MATCHING GIFT 4TH QTR 2013 -200.00 -200.00 1312000128
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF THE OZARKS
TR TRAN#=000000000000127 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 4TH QTR. 2 -250.00 -250.00 1312000129
013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

THE UNIVERSITY OF THE SOUTH
TR TRAN#=000000000000128 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UNIVERSITY OF MISSOURI-COLUMBIA MATCHING GIFT 4TH QT -400.00 -400.00 1312000131
R 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UNIVERSITY OF MISSOURI-COLUMBIA
TR TRAN#=000000000000130 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO UPPER IOWA UNIVERSITY MATCHING GIFT 4TH QTR. 2013 -250.00 -250.00 1312000132
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

UPPER IOWA UNIVERSITY
TR TRAN#=000000000000131 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO VERITAS COLLEGE PREPARATORY SCHOOL MATCHING GIFT 4TH -250.00 -250.00 1312000133
QTR. 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

VERITAS COLLEGE PREPARATORY SCHOOL
TR TRAN#=000000000000132 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO VESTAVIA HILLS CITY SCHOOL FOUNDATION MATCHING GIFT -100.00 -100.00 1312000134
4TH QTR. 2013
FOR: 999-99-9999
PAID TO: **CHANGED** 11/13/14 WFR

VESTAVIA HILLS CITY SCHOOL FOUNDATION
TR TRAN#=000000000000133 TR CD=750 REG= PORT=PRIN

12/03/13 GIFT TO VESTAVIA HILLS PARK AND RECREATION FOUNDATION MATCHI -1000.00 -1000.00 1312000135
NG GIFT 4TH QTR. 2013
CHANGED 11/13/14 WFR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				

	FOR 999-99-9999 PAID TO: VESTAVIA HILLS PARK AND RECREATION FOUND TR TRAN#=000000000000134 TR CD=750 REG= PORT=PRIN				
12/03/13	GIFT TO W O SMITH NASHVILLE COMMUNITY MUSIC SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: W.O. SMITH NASHVILLE COMMUNITY MUSIC SCH TR TRAN#=000000000000135 TR CD=750 REG= PORT=PRIN	-30 00		-30 00 1312000136 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: WAKE FOREST UNIVERSITY TR TRAN#=000000000000136 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1312000137 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT 4TH QTR 2 013 FOR: 999-99-9999 PAID TO: WASHINGTON & LEE UNIVERSITY TR TRAN#=000000000000137 TR CD=750 REG= PORT=PRIN	-1050 00		-1050 00 1312000138 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WASHINGTON UNIVERSITY MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: WASHINGTON UNIVERSITY TR TRAN#=000000000000138 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1312000139 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WBHM MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: WBHM TR TRAN#=000000000000140 TR CD=750 REG= PORT=PRIN	-450 00		-450 00 1312000141 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO THE WESTMINSTER SCHOOLS MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: THE WESTMINSTER SCHOOLS TR TRAN#=000000000000141 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1312000142 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WILLIAMS CENTER FOR THE ARTS MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: WILLIAMS CENTER FOR THE ARTS TR TRAN#=000000000000142 TR CD=750 REG= PORT=PRIN	-125.00		-125 00 1312000143 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WOFFORD COLLEGE MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: WOFFORD COLLEGE TR TRAN#=000000000000143 TR CD=750 REG= PORT=PRIN	-750 00		-750.00 1312000144 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WOODRUFF ARTS CENTER MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: WOODRUFF ARTS CENTER TR TRAN#=000000000000144 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1312000145 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO WOODWARD ACADEMY MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: WOODWARD ACADEMY TR TRAN#=000000000000145 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1312000146 **CHANGED** 11/13/14 WFR	
12/03/13	GIFT TO YWCA BIRMINGHAM MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: YWCA BIRMINGHAM TR TRAN#=000000000000146 TR CD=750 REG= PORT=PRIN	-1135 00		-1135 00 1312000147 **CHANGED** 11/13/14 WFR	
12/19/13	GIFT TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT FOR 999-99-9999 PAID TO: RED MOUNTAIN THEATRE COMPANY TR TRAN#=00000000000002 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1312000149 **CHANGED** 11/13/14 WFR	
12/19/13	GIFT TO UNIVERSITY OF ALABAMA MATCHING GIFT FOR: 999-99-9999 PAID TO: UNIVERSITY OF ALABAMA TR TRAN#=00000000000003 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1312000150 **CHANGED** 11/13/14 WFR	

ACCT 9155 1055001663
PREP:6917 ADMN 1501 INV:30

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TAX CODE/DATE TRANSACTIONS -----	TAXABLE -----	INCOME -----	PRINCIPAL -----	EDIT NUMBER -----
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED) -----				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-220706.00 =====	0.00 =====	-220706 00 =====	

END MATCHING CONTRIBUTIONS

**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

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

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

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

REGIONS FINANCIAL CORPORATION
FOUNDATION 1055001663

Employer identification number (EIN) or

63-1144265

Number, street, and room or suite no. If a P.O. box, see instructions.

C/O REGIONS BANK, P. O. BOX 2886

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

MOBILE, AL 36652-2886

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ► REGIONS BANK, TRUST DEPARTMENT

Telephone No. ► (251) 690-1024

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2013 or
- ☐ tax year beginning , 20 , and ending , 20 .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	NONE
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	NONE

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

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

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	REGIONS FINANCIAL CORPORATION FOUNDATION 1055001663	63-1144265
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O REGIONS BANK, P. O. BOX 2886	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MOBILE, AL 36652-2886	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **REGIONS BANK, TRUST DEPARTMENT**.
Telephone No. **(251) 690-1024** Fax No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/17, 2014.
- 5 For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED IN ORDER TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	NONE
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	NONE

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Julie S. Ehmk Title TRUST OFFICER Date 08/12/2014

Form 8868 (Rev. 1-2014)



The Regions Financial Corporation Foundation Matching Gifts Program

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

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

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

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



WHO CAN PARTICIPATE

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

MATCHING GUIDELINES

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

ELIGIBLE ORGANIZATIONS

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

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

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

HOW TO APPLY

REGIONS DONOR:

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

RECIPIENT ORGANIZATION:

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

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

GIFT GUIDELINES:

The Foundation restricts matching gifts under the following circumstances:

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

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





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

Associate's Name

Associate's ID / Rep Number

Business E-mail Address

Phone Number

Department / Mail Code

City / State

Retiree: ☐ Yes ☐ No Date of Retirement: _____

Organization Receiving Gift

Type of Organization:

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

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

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

Signature: _____ Date of Gift _____



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

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

Contact Name

Organization Name

Title

Tax ID Number

Phone Number

Address

Authorized Signature / Date

City / State / Zip

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

(Rev 3/11)

