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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation **REGIONS FINANCIAL CORPORATION FOUNDATION**
1055001663

A Employer identification number
63-1144265

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

B Telephone number (see instructions)

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

251-690-1024

City or town, state or province, country, and ZIP or foreign postal code

MOBILE, AL 36652-2886

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **104,907.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	400,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	16	16		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	400,016	16		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500	1,500	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.	1,500	1,500	NONE	NONE
25 Contributions, gifts, grants paid	337,865			337,865
26 Total expenses and disbursements. Add lines 24 and 25	339,365	1,500	NONE	337,865
27 Subtract line 26 from line 12	60,651			
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-)				

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	46,856.	104,907.	104,907.	
	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				
	10a	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)	46,856.	104,907.	104,907.		
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	46,856.	104,907.		
	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)	46,856.	104,907.		
31	Total liabilities and net assets/fund balances (see instructions)	46,856.	104,907.			

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	46,856.
2	Enter amount from Part I, line 27a	2	60,651.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	107,507.
5	Decreases not included in line 2 (itemize) ▶ REVERSALS AND REPOSTINGS	5	2,600.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	104,907.

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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="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 40px; height: 20px; text-align: center; line-height: 20px;">2</div> </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="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> <div style="border: 1px solid black; width: 40px; height: 20px; text-align: center; line-height: 20px;">3</div> </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))
2013	967,373.	125,065.	7.734962
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
2 Total of line 1, column (d)			11.594009
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			2.318802
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			145,424.
5 Multiply line 4 by line 3			337,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			337,209.
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.			337,865.

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 2014 estimated tax payments and 2013 overpayment credited to 2014	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 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 3	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>REGIONS BANK, TRUST DEPARTMENT</u> Telephone no. <u>(251) 690-1024</u> Located at <u>11 N. WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP+4 <u>36602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) <input type="checkbox"/>	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 2014? <input type="checkbox"/>	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 4945(d)(4)(A)? (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)? ☐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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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	147,639.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	147,639.
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	147,639.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,215.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,424.
6	Minimum investment return. Enter 5% of line 5	6	7,271.

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	7,271.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	NONE
b	Income tax for 2014. (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	7,271.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	7,271.
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	7,271.

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	337,865.
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	337,865.
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	337,865.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				7,271.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	2,512,332.			
b From 2010	3,455,731.			
c From 2011	1,755,413.			
d From 2012	1,075,748.			
e From 2013	961,120.			
f Total of lines 3a through e	9,760,344.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>337,865.</u>				
a Applied to 2013, 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 2014 distributable amount				7,271.
e Remaining amount distributed out of corpus	330,594.			
5 Excess distributions carryover applied to 2014 (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	10,090,938.			
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 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	2,512,332.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,578,606.			
10 Analysis of line 9				
a Excess from 2010	3,455,731.			
b Excess from 2011	1,755,413.			
c Excess from 2012	1,075,748.			
d Excess from 2013	961,120.			
e Excess from 2014	330,594.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 7

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALABAMA ARCHIVES & HISTORY FOUNDATION P.O. BOX 300100 MONTGOMERY AL 36130-0100	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	50,000.
ALABAMA SCHOOL OF FINE ARTS FOUNDATION 1800 8TH AVENUE NORTH BIRMINGHAM AL 35203	NONE	PC	CAPITAL CAMPAIGN PLEDGE PAYMENT	100,000.
SEE ATTACHED LIST	NONE	PC	MATCHING GIFT CONTRIBUTIONS	187,865.
Total			3a	337,865.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	16.	
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)					16.	
13 Total. Add line 12, columns (b), (d), and (e)					16.	

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

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.

Sign Here

Signature of officer or trustee: [Signature] Date: 8/3/15 Title: SVF

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 _____

hmf Rvde CPA

Date

71.31.5

Check ☐ 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** (2014)

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

OMB No. 1545-0047

2014

▶ 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Name of organization REGIONS FINANCIAL CORPORATION FOUNDATION	Employer identification number 63-1144265
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REGIONS BANK 1900 FIFTH AVENUE NORTH BIRMINGHAM, AL 35203	\$ 400,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II 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	16.	16.
	-----	-----
TOTAL	16.	16.
	=====	=====

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	1,500.	1,500.		
TOTALS	1,500.	1,500.	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	46,957.		
FEBRUARY	48,783.		
MARCH	48,783.		
APRIL	293,883.		
MAY	208,146.		
JUNE	208,148.		
JULY	207,150.		
AUGUST	160,277.		
SEPTEMBER	155,278.		
OCTOBER	144,680.		
NOVEMBER	144,681.		
DECEMBER	104,907.		
	-----	-----	-----
TOTAL	1,771,673.		
	=====	=====	=====
AVERAGE FMV	147,639.		
	=====	=====	=====

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

63-1144265

RECIPIENT NAME:

SEE COPY OF MATCHING GIFT FORM.

STATEMENT 7



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)

**REGIONS**

ACCT 9155 1055001663
FROM 01/01/2014
TO 12/31/2014
PREP 6917 ADMN 1501 INV:30

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL
REGIONS FINANCIAL CORPORATION FOUNDATION
TRUST YEAR ENDING 12/31/2014

PAGE 4
RUN 07/09/2015
06 49 23 PM

BALANCE THRU 12/31/14

	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

REGIONS FINANCIAL CORPORATION FOUNDATION
2014 FORM 990-PF, EIN 63-1144265
PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
BEGIN CONTRIBUTIONS

149 BENEFICIARY DISTRIBUTIONS

ALABAMA ARCHIVES & HISTORY FOUNDATION - 30-0407154

04/24/14	GIFT TO ALABAMA DEPARTMENT OF ARCHIVES & HISTORY FINAL PLEDG	-50000 00	-50000 00	1404000010
	E PAYMENT MUSEUM OF ALABAMA		**CHANGED**	05/21/15 WFR
	FOR 30-0407154			
	PAID TO			
	ALABAMA DEPARTMENT OF ARCHIVES & HISTORY			
	TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN			
		-50000.00	0 00	-50000 00

ALABAMA SCHOOL OF FINE ARTS FOUNDATION - 51-0196130

04/24/14	GIFT TO ALABAMA SCHOOL OF FINE ARTS FOUNDATION FINAL PLEDGE	-100000 00	-100000 00	1404000009
	PAYMENT CAPITAL CAMPAIGN		**CHANGED**	05/21/15 WFR
	FOR 51-0196130			
	PAID TO			
	ALABAMA SCHOOL OF FINE ARTS FOUNDATION			
	TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN			

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) ALABAMA SCHOOL OF FINE ARTS FOUNDATION - 51-0196130 (CONTINUED)				
	-100000.00	0 00	-100000 00	
SEE ATTACHED LIST - 999-99-9999				
04/16/14 GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT F OR MATT LUSCO FOR 999-99-9999 PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-2000 00		-2000 00 1404000005 **CHANGED** 05/21/15 WFR	
04/16/14 GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT FOR GRAYSO N HALL FOR: 999-99-9999 PAID TO THE UNIVERSITY OF THE SOUTH TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1404000006 **CHANGED** 05/21/15 WFR	
04/16/14 GIFT TO ST PAUL'S EPISCOPAL SCHOOL MATCHING GIFT FOR JOHN T URNER FOR 999-99-9999 PAID TO ST PAUL'S EPISCOPAL SCHOOL TR TRAN#=0000000000000003 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1404000007 **CHANGED** 05/21/15 WFR	
04/16/14 GIFT TO UNIVERSITY OF ALABAMA-CAPSTONE FOUNDATION MATCHING G IFT FOR DAVID TURNER FOR 999-99-9999 PAID TO: UNIVERSITY OF ALABAMA-CAPSTONE FOUNDATIO TR TRAN#=0000000000000004 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1404000008 **CHANGED** 05/21/15 WFR	
05/01/14 GIFT TO LUTHER F. CARSON FOUR RIVERS CENTER EFFECTIVE 05/01/ 2014 MATCHING GIFT FOR BARRY SMITH FOR 999-99-9999 PAID TO LUTHER F CARSON FOUR RIVERS CENTER TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-500.00	***FOUND UPDATE*** 06/07/14 **CHANGED** 05/21/15 WFR	-500 00 1405000002	
05/07/14 GIFT TO THE UNIVERSITY OF TEXAS SYSTEM MATCHING GIFT FROM RO SS EASTMAN FOR 999-99-9999 PAID TO THE UNIVERSITY OF TEXAS SYSTEM TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000004 **CHANGED** 05/21/15 WFR	
05/27/14 GIFT TO AMERICA'S JUNIOR MISS FOUNDATION MATCHING GIFT 4TH Q RT 2013 FOR 999-99-9999 PAID TO AMERICA'S JUNIOR MISS FOUNDATION TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1405000006 **CHANGED** 05/21/15 WFR	
05/27/14 GIFT TO ALBION COLLEGE MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO ALBION COLLEGE TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-25 00		-25 00 1405000007 **CHANGED** 05/21/15 WFR	
05/27/14 GIFT TO COOPERTOWN ELEMENTARY SCHOOL MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO COOPERTOWN ELEMENTARY SCHOOL TR TRAN#=0000000000000003 TR CD=750 REG=0 PORT=PRIN	-150 00		-150 00 1405000008 **CHANGED** 05/21/15 WFR	
05/27/14 GIFT TO COPPELL MIDDLE SCHOOL WEST MATCHING GIFT 4TH QRT 20 13 FOR 999-99-9999 PAID TO COPPELL MIDDLE SCHOOL WEST TR TRAN#=0000000000000004 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1405000009 **CHANGED** 05/21/15 WFR	
05/27/14 GIFT TO CORPUS CHRISTI CATHOLIC SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CORPUS CHRISTI CATHOLIC SCHOOL TR TRAN#=0000000000000005 TR CD=750 REG=0 PORT=PRIN	-100 00		-100.00 1405000010 **CHANGED** 05/21/15 WFR	
05/27/14 GIFT TO THE DAVIS ACADEMY MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO THE DAVIS ACADEMY TR TRAN#=0000000000000006 TR CD=750 REG=0 PORT=PRIN	-300 00		-300 00 1405000011 **CHANGED** 05/21/15 WFR	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
05/27/14	GIFT TO DIXON GALLERY & GARDENS MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO DIXON GALLERY & GARDENS TR TRAN#-000000000000007 TR CD=750 REG=0 PORT=PRIN	-300.00		-300 00 1405000012 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO DUKE UNIVERSITY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO DUKE UNIVERSITY TR TRAN#-000000000000008 TR CD=750 REG=0 PORT=PRIN	-300 00		-300 00 1405000013 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO E. RIVERS EDUCATION FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: E RIVERS EDUCATION FOUNDATION TR TRAN#-000000000000009 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1405000014 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO EASTERN CAROLINA UNIVERSITY EDUCATIONAL FOUNDATION M ATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO EASTERN CAROLINA UNIVERSITY EDUCATIONAL TR TRAN#-000000000000010 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1405000015 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO EASTOVER ELEMENTARY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO EASTOVER ELEMENTARY TR TRAN#-000000000000011 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1405000016 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO EASTSIDE CHRISTIAN SCHOOL MATCHING GIFT 4TH QRT 201 3 FOR 999-99-9999 PAID TO EASTSIDE CHRISTIAN SCHOOL TR TRAN#-000000000000012 TR CD=750 REG=0 PORT=PRIN	-415 00		-415 00 1405000017 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO EPISCOPAL SCHOOL OF JACKSONVILLE MATCHING GIFT 4TH Q RT 2013 FOR 999-99-9999 PAID TO EPISCOPAL SCHOOL OF JACKSONVILLE TR TRAN#-000000000000013 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1405000018 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO FAIRHOPE INTERMEDIATE SCHOOL MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO FAIRHOPE INTERMEDIATE SCHOOL TR TRAN#-000000000000015 TR CD=750 REG=0 PORT=PRIN	-150.00		-150 00 1405000020 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO FISK UNIVERSITY MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO FISK UNIVERSITY TR TRAN#-000000000000016 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1405000021 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO FOUNDATION FOR PUBLIC BROADCASTING IN MS, INC MATCH ING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO FOUNDATION FOR PUBLIC BROADCASTING IN MS TR TRAN#-000000000000017 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1405000022 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO THE FREESTYLE PRECUSSION FOUNDATION MATCHING GIFT 4T H QRT 2013 FOR 999-99-9999 PAID TO: THE FREESTYLE PRECUSSION FOUNDATION TR TRAN#-000000000000018 TR CD=750 REG=0 PORT=PRIN	-180 00		-180.00 1405000023 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO FURMAN UNIVERSITY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO FURMAN UNIVERSITY TR TRAN#-000000000000019 TR CD=750 REG=0 PORT=PRIN	-250.00		-250 00 1405000024 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO NEW BALLET ENSEMBLE MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: NEW BALLET ENSEMBLE TR TRAN#-000000000000020 TR CD=750 REG=0 PORT=PRIN	-500.00		-500.00 1405000025 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO NORTH CAROLINA STATE UNIVERSITY MATCHING GIFT 4TH QT R 2013 FOR 999-99-9999	-100 00		-100 00 1405000026 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				

	PAID TO.				
	NORTH CAROLINA STATE UNIVERSITY				
	TR TRAN#=0000000000000021 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO NORTH COUNTY CHRISTIAN SCHOOL MATCHING GIFT 4TH QTR. 2013	-100 00		-100 00	1405000027
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO:				
	NORTH COUNTY CHRISTIAN SCHOOL				
	TR TRAN#=0000000000000022 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO NORTH GLENDALE PTO MATCHING GIFT 4TH QTR 2013	-50 00		-50 00	1405000028
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	NORTH GLENDALE PTO				
	TR TRAN#=0000000000000023 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO NORTHWEST FLORIDA STATE COLLEGE FOUNDATION MATCHING GIFT 4TH QTR 2013	-250 00		-250 00	1405000029
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	NORTHWEST FLORIDA STATE COLLEGE FOUNDATI				
	TR TRAN#=0000000000000024 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO OAK MOUNTAIN INTERMEDIATE SCHOOL MATCHING GIFT 4TH Q 2013	-50 00		-50 00	1405000030
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	OAK MOUNTAIN INTERMEDIATE SCHOOL				
	TR TRAN#=0000000000000025 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO OAKLAND UNIVERSITY MATCHING GIFT 4TH QTR 2013	-100 00		-100 00	1405000031
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO:				
	OAKLAND UNIVERSITY				
	TR TRAN#=0000000000000026 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO OGLETHORPE UNIVERSITY MATCHING GIFT 4TH QTR 2013	-250 00		-250.00	1405000032
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO:				
	OGLETHORPE UNIVERSITY				
	TR TRAN#=0000000000000027 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO OHIO VALLEY UNIVERSITY MATCHING GIFT 4TH QTR 2013	-500 00		-500 00	1405000033
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	OHIO VALLEY UNIVERSITY				
	TR TRAN#=0000000000000028 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO OUR LADY OF THE VALLEY SCHOOL MATCHING GIFT 4TH QTR 2013	-100 00		-100 00	1405000035
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO:				
	OUR LADY OF THE VALLEY SCHOOL				
	TR TRAN#=0000000000000030 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO OUR LADY QUEEN OF PEACE SCHOOL MATCHING GIFT 4TH QTR . 2013	-30 00		-30 00	1405000036
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO:				
	OUR LADY QUEEN OF PEACE SCHOOL				
	TR TRAN#=0000000000000031 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO THE PAIDEIA SCHOOL MATCHING GIFT 4TH QTR 2013	-1000.00		-1000 00	1405000037
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	THE PAIDEIA SCHOOL				
	TR TRAN#=0000000000000032 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO PBS FOUNDATION MATCHING GIFT 4TH QTR 2013	-100 00		-100 00	1405000038
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	PBS FOUNDATION				
	TR TRAN#=0000000000000033 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO PRESBYTERIAN CHRISTIAN SCHOOL MATCHING GIFT 4TH QTR 2013	-1000 00		-1000 00	1405000039
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	PRESBYTERIAN CHRISTIAN SCHOOL				
	TR TRAN#=0000000000000034 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 4TH QTR 2013	-350 00		-350 00	1405000040
	FOR 999-99-9999			**CHANGED**	05/21/15 WFR
	PAID TO				
	PRESBYTERIAN DAY SCHOOL				
	TR TRAN#=0000000000000035 TR CD=750 REG=0 PORT=PRIN				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
05/27/14	GIFT TO RESTORATION ACADEMY MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO RESTORATION ACADEMY TR TRAN#-000000000000036 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000.00 1405000041 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ROLLINS COLLEGE MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO. ROLLINS COLLEGE TR TRAN#-000000000000037 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1405000042 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO RONCALLI HIGH SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO. RONCALLI HIGH SCHOOL TR TRAN#-000000000000038 TR CD=750 REG=0 PORT=PRIN	-150 00		-150 00 1405000043 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO MOODY MIDDLE SCHOOL MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO MOODY MIDDLE SCHOOL TR TRAN#-000000000000039 TR CD=750 REG=0 PORT=PRIN	-225 00		-225 00 1405000044 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO MORRIS BRANDON ELEMENTARY SCHOOL MATCHING GIFT 4TH Q TR 2013 FOR 999-99-9999 PAID TO MORRIS BRANDON ELEMENTARY SCHOOL TR TRAN#-000000000000040 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1405000045 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO MORRIS COLLEGE MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO- MORRIS COLLEGE TR TRAN#-000000000000041 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1405000046 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO MURRAY STATE UNIVERSITY FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: MURRAY STATE UNIVERSITY FOUNDATION TR TRAN#-000000000000042 TR CD=750 REG=0 PORT=PRIN	-100.00		-100 00 1405000047 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO MUSEUM OF BIBLICAL ART MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: MUSEUM OF BIBLICAL ART TR TRAN#-000000000000043 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1405000048 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO NASHVILLE SYMPHONY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO. NASHVILLE SYMPHONY TR TRAN#-000000000000044 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1405000049 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ALEXANDER GRAHAM MIDDLE SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO ALEXANDER GRAHAM MIDDLE SCHOOL TR TRAN#-000000000000045 TR CD=750 REG=0 PORT=PRIN	-300 00		-300 00 1405000050 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ANDALUSIA BALLET ASSOCIATION MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO ANDALUSIA BALLET ASSOCIATION TR TRAN#-000000000000046 TR CD=750 REG=0 PORT=PRIN	-100.00		-100 00 1405000051 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ARKANSAS REPERTORY THEATRE MATCHING GIFT 4TH QRT 20 13 FOR 999-99-9999 PAID TO. ARKANSAS REPERTORY THEATRE TR TRAN#-000000000000047 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1405000052 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ARKANSAS TECH UNIVERSITY FOUNDATION MATCHING GIFT 4T H QRT 2013 FOR 999-99-9999 PAID TO ARKANSAS TECH UNIVERSITY FOUNDATION TR TRAN#-000000000000048 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1405000053 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ARKANSAS ZOOLOGICAL FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-50 00		-50 00 1405000054 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	ARKANSAS ZOOLOGICAL FOUNDATION TR TRAN#=000000000000049 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO ART 120 MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO: ART 120 TR TRAN#=000000000000050 TR CD=750 REG=0 PORT=PRIN	-100.00		-100 00 1405000055 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ARTHUR I MEYER JEWISH ACADEMY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: ARTHUR I MEYER JEWISH ACADEMY TR TRAN#=000000000000051 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1405000056 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ARTS & SCIENCE COUNCIL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: ARTS & SCIENCE COUNCIL TR TRAN#=000000000000052 TR CD=750 REG=0 PORT=PRIN	-1725 00		-1725 00 1405000057 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO ATLANTA GIRLS SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: ATLANTA GIRLS SCHOOL TR TRAN#=000000000000053 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1405000058 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: AUBURN UNIVERSITY FOUNDATION TR TRAN#=000000000000054 TR CD=750 REG=0 PORT=PRIN	-2600 00		-2600 00 1405000059 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BATTLEFIELD PRIMARY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: BATTLEFIELD PRIMARY TR TRAN#=000000000000055 TR CD=750 REG=0 PORT=PRIN	-25.00		-25 00 1405000060 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BEAUFORT ACADEMY MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO: BEAUFORT ACADEMY TR TRAN#=000000000000056 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1405000061 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO THE BELL CENTER MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: THE BELL CENTER TR TRAN#=000000000000057 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1405000062 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BERRY MIDDLE SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: BERRY MIDDLE SCHOOL TR TRAN#=000000000000058 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00 1405000063 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BIRMINGHAM CIVIL RIGHTS INSTITUTE MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: BIRMINGHAM CIVIL RIGHTS INSTITUTE TR TRAN#=000000000000059 TR CD=750 REG=0 PORT=PRIN	-150 00		-150 00 1405000064 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BIRMINGHAM LANDMARKS, INC. MATCHING GIFT 4TH QRT 20 13 FOR 999-99-9999 PAID TO: BIRMINGHAM LANDMARKS, INC TR TRAN#=000000000000060 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1405000065 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO: BIRMINGHAM MUSEUM OF ART TR TRAN#=000000000000061 TR CD=750 REG=0 PORT=PRIN	-115.00		-115 00 1405000066 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BIRMINGHAM PUBLIC LIBRARY MATCHING GIFT 4TH QRT 201 3 FOR 999-99-9999 PAID TO: BIRMINGHAM PUBLIC LIBRARY TR TRAN#=000000000000062 TR CD=750 REG=0 PORT=PRIN	-175 00		-175 00 1405000067 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 4TH QRT 2 013	-350 00		-350 00 1405000068 **CHANGED** 05/21/15 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#0000000000000063 TR CD=750 REG=0 PORT=PRIN				
05/27/14	GIFT TO BOSTON COLLEGE MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO BOSTON COLLEGE TR TRAN#0000000000000064 TR CD=750 REG=0 PORT=PRIN	-200 00		-200 00 1405000069 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO BROOKWOOD FOREST ELEMENTARY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO BROOKWOOD FOREST ELEMENTARY TR TRAN#0000000000000065 TR CD=750 REG=0 PORT=PRIN	-50.00		-50 00 1405000070 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CANISIUS COLLEGE MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CANISIUS COLLEGE TR TRAN#0000000000000066 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1405000071 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CATHOLIC HIGH SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CATHOLIC HIGH SCHOOL TR TRAN#0000000000000067 TR CD=750 REG=0 PORT=PRIN	-2000 00		-2000 00 1405000072 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CENTRAL INSTITUTE FOR THE DEAF MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CENTRAL INSTITUTE FOR THE DEAF TR TRAN#0000000000000069 TR CD=750 REG=0 PORT=PRIN	-400 00		-400 00 1405000074 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CHARLOTTE COUNTRY DAY SCHOOL TR TRAN#0000000000000070 TR CD=750 REG=0 PORT=PRIN	-200 00		-200 00 1405000075 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CHATTANOOGA SYMPHONY & OPERA MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CHATTANOOGA SYMPHONY & OPERA TR TRAN#0000000000000071 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1405000076 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CHRIST COVENANT SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CHRIST COVENANT SCHOOL TR TRAN#0000000000000072 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1405000077 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CHRIST EPISCOPAL SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CHRIST EPISCOPAL SCHOOL TR TRAN#0000000000000073 TR CD=750 REG=0 PORT=PRIN	-265.00		-265 00 1405000078 **CHANGED** 05/21/15 WFR	
05/27/14	GIFT TO CLEMSON UNIVERSITY FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO CLEMSON UNIVERSITY FOUNDATION TR TRAN#0000000000000074 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1405000079 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO THE GALLOWAY SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO THE GALLOWAY SCHOOL TR TRAN#0000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000080 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO GEORGIA PUBLIC BROADCASTING MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO GEORGIA PUBLIC BROADCASTING TR TRAN#0000000000000002 TR CD=750 REG= PORT=PRIN	-80 00		-80 00 1405000081 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO GEORGIA SOUTHERN UNIVERSITY FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO GEORGIA SOUTHERN UNIVERSITY FOUNDATION	-50.00		-50 00 1405000082 **CHANGED** 05/21/15 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GEORGIA TECH FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-1100.00		-1100 00 1405000083	
GEORGIA TECH FOUNDATION			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GEORGETOWN UNIVERSITY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-250 00		-250 00 1405000084	
GEORGETOWN UNIVERSITY			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GIRLS PREPARATORY SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-350.00		-350 00 1405000085	
GIRLS PREPARATORY SCHOOL			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GOOD NEIGHBORS THEATRE MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO:	-500 00		-500 00 1405000086	
GOOD NEIGHBORS THEATRE			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GOREVILLE SCHOOL MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO:	-25 00		-25 00 1405000087	
GOREVILLE SCHOOL			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GRACE ST LUKES EPISCOPAL SCHOOL MATCHING GIFT 4TH Q RT 2013 FOR 999-99-9999 PAID TO:	-250.00		-250 00 1405000088	
GRACE ST LUKES EPISCOPAL SCHOOL			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GRASSLAND SCHOOL COMMUNITY ASSOCIATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-50 00		-50 00 1405000089	
GRASSLAND SCHOOL COMMUNITY ASSOCIATION			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO GREATER BIRMINGHAM AUBURN CLUB SCHOLARSHIP SOCIETY M ATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-50 00		-50 00 1405000090	
GREATER BIRMINGHAM AUBURN CLUB SCHOLARSH			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO HARDING UNIVERSITY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-500 00		-500 00 1405000091	
HARDING UNIVERSITY			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO HIGHLAND CREEK ELEMENTARY SCHOOL MATCHING GIFT 4TH Q RT 2013 FOR 999-99-9999 PAID TO:	-50.00		-50 00 1405000092	
HIGHLAND CREEK ELEMENTARY SCHOOL			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO HIGHLAND PARK EDUCATION FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-1000.00		-1000 00 1405000093	
HIGHLAND PARK EDUCATION FOUNDATION			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO HIGHLANDS SCHOOL MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-250 00		-250 00 1405000094	
HIGHLANDS SCHOOL			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO HILLSDALE COLLEGE MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO:	-100.00		-100 00 1405000095	
HILLSDALE COLLEGE			**CHANGED** 05/21/15 WFR	
TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN				
05/28/14 GIFT TO HOMEWOOD CITY SCHOOLS FOUNDATION MATCHING GIFT 4TH Q RT 2013 FOR 999-99-9999	-1000.00		-1000 00 1405000096	
			CHANGED 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	PAID TO HOMWOOD CITY SCHOOLS FOUNDATION TR TRAN#-0000000000000017 TR CD=750 REG= PORT=PRIN				
05/28/14	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO INDIANA UNIVERSITY FOUNDATION TR TRAN#-0000000000000018 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000097 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO INVERNESS ELEMENTARY SCHOOL MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO INVERNESS ELEMENTARY SCHOOL TR TRAN#-0000000000000019 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1405000098 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO ISIDORE NEWMAN SCHOOL TR TRAN#-0000000000000020 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1405000099 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO IVY TECH COMMUNITY COLLEGE FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO IVY TECH COMMUNITY COLLEGE FOUNDATION TR TRAN#-0000000000000021 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1405000100 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO J Y JOYNER ELEMENTARY SCHOOL MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO J Y JOYNER ELEMENTARY SCHOOL TR TRAN#-0000000000000022 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000101 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO JACK ANDERSON ELEMENTARY MATCHING GIFT 4TH QRT. 2013 FOR: 999-99-9999 PAID TO JACK ANDERSON ELEMENTARY TR TRAN#-0000000000000023 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1405000102 **CHANGED** 05/21/15 WFR	
05/28/14	GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO JESUIT HIGH SCHOOL TR TRAN#-0000000000000024 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1405000103 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ROTARY CLUB OF BIRMINGHAM - CENTENNIAL FUND MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO ROTARY CLUB OF BIRMINGHAM - CENTENNIAL F TR TRAN#-0000000000000001 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1405000104 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO SAINT LEO UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO SAINT LEO UNIVERSITY TR TRAN#-0000000000000002 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1405000105 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO SAMFORD UNIVERSITY TR TRAN#-0000000000000003 TR CD=750 REG= PORT=PRIN	-1550 00		-1550 00 1405000106 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO SOUTHERN COMMUNICATION VOLUNTEERS, INC TR TRAN#-0000000000000004 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1405000107 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST AMBROSE CATHOLIC SCHOOL MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO ST AMBROSE CATHOLIC SCHOOL TR TRAN#-0000000000000005 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000108 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
05/29/14	GIFT TO ST AMBROSE SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO ST AMBROSE SCHOOL TR TRAN#-000000000000006 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000109 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST. IGNATIUS COLLEGE PREPARATORY MATCHING GIFT 4TH Q TR 2013 FOR 999-99-9999 PAID TO ST IGNATIUS COLLEGE PREPARATORY TR TRAN#-000000000000007 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000110 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST JAMES THE GREATER SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO ST JAMES THE GREATER SCHOOL TR TRAN#-000000000000008 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1405000111 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST. JOSEPH SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: ST JOSEPH SCHOOL TR TRAN#-000000000000009 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000112 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST LOUIS PUBLIC LIBRARY FOUNDATION MATCHING GIFT 4T H QTR 2013 FOR 999-99-9999 PAID TO ST LOUIS PUBLIC LIBRARY FOUNDATION TR TRAN#-000000000000010 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1405000113 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST LOUIS ZOO ASSOCIATION MATCHING GIFT 4TH QTR 201 3 FOR 999-99-9999 PAID TO ST LOUIS ZOO ASSOCIATION TR TRAN#-000000000000011 TR CD=750 REG= PORT=PRIN	-245 00		-245 00 1405000114 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST MARY'S EPISCOPAL SCHOOL MATCHING GIFT 4TH QTR 2 013 FOR 999-99-9999 PAID TO ST MARY'S EPISCOPAL SCHOOL TR TRAN#-000000000000012 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1405000115 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 4TH QTR 2 013 FOR 999-99-9999 PAID TO ST PAUL'S EPISCOPAL SCHOOL TR TRAN#-000000000000013 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1405000116 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST PAUL'S SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO ST PAUL'S SCHOOL TR TRAN#-000000000000014 TR CD=750 REG= PORT=PRIN	-90 00		-90 00 1405000117 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST PIUS X CATHOLIC HIGH SCHOOL MATCHING GIFT 4TH QT R 2013 FOR 999-99-9999 PAID TO ST PIUS X CATHOLIC HIGH SCHOOL TR TRAN#-000000000000015 TR CD=750 REG= PORT=PRIN	-1500.00		-1500 00 1405000118 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST PIUS X CATHOLIC SCHOOL MATCHING GIFT 4TH QTR 20 13 FOR 999-99-9999 PAID TO ST PIUS X CATHOLIC SCHOOL TR TRAN#-000000000000016 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000119 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST SCHOLASTICA ACADEMY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO ST. SCHOLASTICA ACADEMY TR TRAN#-000000000000017 TR CD=750 REG= PORT=PRIN	-110 00		-110.00 1405000120 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO ST. THERESA'S CATHOLIC SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO ST. THERESA'S CATHOLIC SCHOOL TR TRAN#-000000000000018 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000121 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO TENNESSEE STATE UNIVERSITY FOUNDATION MATCHING GIFT	-175 00		-175 00 1405000122	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED) -----				
	4TH QTR 2013 FOR: 999-99-9999 PAID TO: TENNESSEE STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN			**CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO TEXAS CHRISTIAN UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: TEXAS CHRISTIAN UNIVERSITY TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1405000123 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO TIGERS FOR TOMORROW PRESERVE MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: TIGERS FOR TOMORROW PRESERVE TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1405000124 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO TRINITY-ST JOHN'S SCHOOL MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: TRINITY-ST JOHN'S SCHOOL TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000125 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO TULANE UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: TULANE UNIVERSITY TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000126 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UAB MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UAB TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-35 00		-35 00 1405000127 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UMS - WRIGHT PREPARATORY SCHOOL MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UMS - WRIGHT PREPARATORY SCHOOL TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-700 00		-700 00 1405000128 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UMC CHARLOTTE FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UMC CHARLOTTE FOUNDATION TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000129 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UAB MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UAB TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000130 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF ALABAMA MATCHING GIFT 4TH QTR. 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF ALABAMA TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-4555 00		-4555 00 1405000131 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF ARKANSAS FOUNDATION INC MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF ARKANSAS FOUNDATION INC TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1405000132 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF GEORGIA FOUNDATION TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1405000133 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO THE UNIVERSITY OF MEMPHIS MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: THE UNIVERSITY OF MEMPHIS TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000134 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999	-550 00		-550 00 1405000135 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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	PAID TO: UNIVERSITY OF MISSISSIPPI FOUNDATION TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN				
05/29/14	GIFT TO UNIVERSITY OF MISSISSIPPI MEDICAL CENTER MATCHING GI FT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UNIVERSITY OF MISSISSIPPI MEDICAL CENTER TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000136 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF MISSOURI - ST. LOUIS MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UNIVERSITY OF MISSOURI - ST LOUIS TR TRAN#=000000000000034 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1405000137 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERISTY OF NEW ORLEANS FOUNDATION MATCHING GIFT 4 TH QTR 2013 FOR 999-99-9999 PAID TO: UNIVERISTY OF NEW ORLEANS FOUNDATION TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000138 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UNIVERSITY OF NORTH CAROLINA AT CHAPEL H TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-325 00		-325 00 1405000139 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UNIVERSITY OF NORTHERN IOWA FOUNDATION TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1405000140 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF PITTSBURGH MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UNIVERSITY OF PITTSBURGH TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1405000141 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF RICHMOND MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO: UNIVERSITY OF RICHMOND TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000142 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF SOUTH ALABAMA MATCHING GIFT 4TH QTR 2 013 FOR 999-99-9999 PAID TO: UNIVERSITY OF SOUTH ALABAMA TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000143 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT 4TH QTR. 2 013 FOR 999-99-9999 PAID TO: THE UNIVERSITY OF TENNESSEE TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-1200.00		-1200 00 1405000144 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF THE OZARKS MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF THE OZARKS TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1405000145 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 4TH QTR 2 013 FOR: 999-99-9999 PAID TO: THE UNIVERSITY OF THE SOUTH TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00 1405000146 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF VIRGINIA MATCHING GIFT 4TH QTR 2013 FOR: 999-99-9999 PAID TO: UNIVERSITY OF VIRGINIA TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-875 00		-875 00 1405000147 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UNIVERSITY OF VIRGINIA - DARDEN SCHOOL FOUNDATION MA TCHING GIFT 4TH QTR. 2013 FOR. 999-99-9999 PAID TO	-250 00		-250 00 1405000148 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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	UNIVERSITY OF VIRGINIA - DARDEN SCHOOL F TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN				
05/29/14	GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO UNIVERSITY OF MISSOURI TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000149 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO URSULINE ACADEMY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO URSULINE ACADEMY TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1405000150 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO USM FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO USM FOUNDATION TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000151 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO UT MARTIN MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO UT MARTIN TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000152 **CHANGED** 05/21/15 WFR	
05/29/14	GIFT TO THE WESTMINISTER SCHOOLS MATCHING FOR BILL LINGINFEL TER FOR 999-99-9999 PAID TO THE WESTMINISTER SCHOOLS TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000153 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO UTICA COLLEGE MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO UTICA COLLEGE TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000154 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO VALLEY ELEMENTARY SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO VALLEY ELEMENTARY SCHOOL TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-85 00		-85 00 1405000155 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO VANDERBILT UNIVERSITY TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-850 00		-850 00 1405000156 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO VERITAS COLLEGE PREPARATORY CHARTER SCHOOL MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO VERITAS COLLEGE PREPARATORY CHARTER SCHO TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1405000157 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000158 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO WABE FM MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO WABE FM TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1405000159 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO WAKE FOREST UNIVERSITY TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1405000160 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO WARRENSBURG LATHAM HIGH SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO WARRENSBURG LATHAM HIGH SCHOOL TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000161 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT 4TH QTR 2 013 FOR 999-99-9999	-100 00		-100 00 1405000162 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	PAID TO. WASHINGTON & LEE UNIVERSITY TR TRAN#-000000000000009 TR CD=750 REG= PORT=PRIN				
05/30/14	GIFT TO WBHM MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO WBHM TR TRAN#-000000000000010 TR CD=750 REG= PORT=PRIN	-455.00		-455 00 1405000163 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO THE WESTMINSTER SCHOOLS MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO THE WESTMINSTER SCHOOLS TR TRAN#-000000000000011 TR CD=750 REG= PORT=PRIN	-1130 00		-1130 00 1405000164 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO 90.1 FM WFYI - PUBLIC RADIO MATCHING GIFT 4TH QTR. 2 013 FOR 999-99-9999 PAID TO 90 1 FM WFYI - PUBLIC RADIO TR TRAN#-000000000000012 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1405000165 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO WKNO PUBLIC RADIO MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO WKNO PUBLIC RADIO TR TRAN#-000000000000013 TR CD=750 REG= PORT=PRIN	-120 00		-120 00 1405000166 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO WOLF RIVER CONSERVANCY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO WOLF RIVER CONSERVANCY TR TRAN#-000000000000014 TR CD=750 REG= PORT=PRIN	-35 00		-35 00 1405000167 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO WRFG MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO WRFG TR TRAN#-000000000000015 TR CD=750 REG= PORT=PRIN	-90 00		-90 00 1405000168 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO XAVIER UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO XAVIER UNIVERSITY TR TRAN#-000000000000016 TR CD=750 REG= PORT=PRIN	-150.00		-150 00 1405000169 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO KENROSE ELEMENTARY SCHOOL MATCHING GIFT 4TH QTR 201 3 FOR 999-99-9999 PAID TO KENROSE ELEMENTARY SCHOOL TR TRAN#-000000000000017 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000170 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO KNOXVILLE SYMPHONY ORCHESTRA MATCHING GIFT 4TH QTR. 2013 FOR 999-99-9999 PAID TO KNOXVILLE SYMPHONY ORCHESTRA TR TRAN#-000000000000018 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1405000171 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO LAKE VIEW ELEMENTARY SCHOOL MATCHING GIFT 4TH QTR 2 013 FOR 999-99-9999 PAID TO LAKE VIEW ELEMENTARY SCHOOL TR TRAN#-000000000000019 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000172 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO LCC DAY SCHOOL MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO LCC DAY SCHOOL TR TRAN#-000000000000020 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000173 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO LEON HIGH SCHOOL FOUNDATION FUND MATCHING GIFT 4TH Q RT 2013 FOR 999-99-9999 PAID TO LEON HIGH SCHOOL FOUNDATION FUND TR TRAN#-000000000000021 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1405000174 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO LONGWOOD UNIVERSITY MATCHING GIFT 4TH QTR 2013 FOR 999-99-9999 PAID TO LONGWOOD UNIVERSITY TR TRAN#-000000000000022 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000175 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO LOYOLA COLLEGE PREPARATORY SCHOOL MATCHING GIFT 4TH	-250 00		-250 00 1405000176	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
	QRT. 2013 FOR: 999-99-9999 PAID TO. LOYOLA COLLEGE PREPARATORY SCHOOL TR TRAN#-000000000000023 TR CD=750 REG= PORT=PRIN				**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO LSU ALUMNI ASSOCIATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO LSU ALUMNI ASSOCIATION TR TRAN#-000000000000024 TR CD=750 REG= PORT=PRIN	-175 00		-175 00 1405000177	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO LSU FOUNDATION MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO LSU FOUNDATION TR TRAN#-000000000000025 TR CD=750 REG= PORT=PRIN	-1050 00		-1050 00 1405000178	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MADISON CAMPUS ELEMENTARY SCHOOL MATCHING GIFT 4TH Q RT 2013 FOR. 999-99-9999 PAID TO MADISON CAMPUS ELEMENTARY SCHOOL TR TRAN#-000000000000026 TR CD=750 REG= PORT=PRIN	-525 00		-525 00 1405000179	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MAY HOWARD ELEMENTARY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO MAY HOWARD ELEMENTARY TR TRAN#-000000000000027 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1405000180	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MCGILL TOOLEN ANNUAL FUND MATCHING GIFT 4TH QRT 201 3 FOR: 999-99-9999 PAID TO. MCGILL TOOLEN ANNUAL FUND TR TRAN#-000000000000028 TR CD=750 REG= PORT=PRIN	-800 00		-800 00 1405000181	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MCNEESE STATE UNIVERSITY FOUNDATION MATCHING GIFT 4T H QRT 2013 FOR 999-99-9999 PAID TO MCNEESE STATE UNIVERSITY FOUNDATION TR TRAN#-000000000000029 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000182	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MAC EDUCATION FOUNDATION MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO MAC EDUCATION FOUNDATION TR TRAN#-000000000000030 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000183	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO HARDING ACEDEMY - MEMPHIS MATCHING GIFT 4TH QRT 201 3 FOR 999-99-9999 PAID TO HARDING ACEDEMY - MEMPHIS TR TRAN#-000000000000031 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1405000184	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MEMPHIS LIBRARY FOUNDATION MATCHING GIFT 4TH QRT. 20 13 FOR 999-99-9999 PAID TO: MEMPHIS LIBRARY FOUNDATION TR TRAN#-000000000000032 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1405000185	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 4TH QRT 201 3 FOR. 999-99-9999 PAID TO: MEMPHIS UNIVERSITY SCHOOL TR TRAN#-000000000000033 TR CD=750 REG= PORT=PRIN	-1030 00		-1030 00 1405000186	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MIAMI UNIVERSITY MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO. MIAMI UNIVERSITY TR TRAN#-000000000000034 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000187	**CHANGED** 05/21/15 WFR
05/30/14	GIFT TO MILES COLLEGE MATCHING GIFT 4TH QRT 2013 FOR 999-99-9999 PAID TO. MILES COLLEGE TR TRAN#-000000000000035 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1405000188	**CHANGED** 05/21/15 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
05/30/14	GIFT TO MILLSAPS COLLEGE MATCHING GIFT 4TH QRT. 2013 FOR 999-99-9999 PAID TO MILLSAPS COLLEGE TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00 1405000189 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF T 4TH QRT. 2013 FOR. 999-99-9999 PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1405000190 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF T 4TH QRT. 2013 FOR 999-99-9999 PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION TR TRAN#=000000000000038 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1405000191 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO MISSISSIPPI SYMPHONY ORCHESTRA MATCHING GIFT 4TH QRT 2013 FOR: 999-99-9999 PAID TO MISSISSIPPI SYMPHONY ORCHESTRA TR TRAN#=000000000000039 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000192 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO MISSISSIPPI UNIVERSITY FOR WOMEN MATCHING GIFT 4TH Q RT 2013 FOR 999-99-9999 PAID TO: MISSISSIPPI UNIVERSITY FOR WOMEN TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1405000193 **CHANGED** 05/21/15 WFR	
05/30/14	GIFT TO MOODY ELEMENTARY SCHOOL MATCHING GIFT 4TH QRT 2013 FOR. 999-99-9999 PAID TO MOODY ELEMENTARY SCHOOL TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1405000194 **CHANGED** 05/21/15 WFR	
06/11/14	PAID TO UNIVERSITY SCHOOL OF JACKSON MATCHING GIFT 4TH QTR 2 013 FOR 999-99-9999 PAID TO UNIVERSITY SCHOOL OF JACKSON TR TRAN#=000000000000002 TR CD=863 REG=0 PORT=PRIN	-1000 00		-1000 00 1406000004 **CHANGED** 05/21/15 WFR	
07/21/14	PAID TO CENTER GROVE SCHOLARSHIP FOUNDATION MATCHING GIFT FO R JOHN ALEXANDER FOR 999-99-9999 PAID TO. CENTER GROVE SCHOLARSHIP FOUNDATION TR TRAN#=000000000000001 TR CD=863 REG=0 PORT=PRIN	-300 00		-300 00 1407000003 **CHANGED** 05/21/15 WFR	
07/21/14	PAID TO WESTMINSTER SCHOOL OF OAK MOUNTAIN MATCHING GIFT FOR JOE RAINES FOR 999-99-9999 PAID TO WESTMINSTER SCHOOL OF OAK MOUNTAIN TR TRAN#=000000000000002 TR CD=863 REG=0 PORT=PRIN	-1000 00		-1000 00 1407000004 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 1ST AND 2 ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000002 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1408000004 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO BELEN JESUIT PREPARATORY SCHOOL MATCHING GIFT 1ST AN D 2ND QTR 2014 FOR. 999-99-9999 TR TRAN#=000000000000003 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1408000005 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO BELLINGRATH GARDENS AND HOME FOUNDATION MATCHING GIF T 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000004 TR CD=750 REG=0 PORT=PRIN	-25 00		-25 00 1408000006 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT 1ST AND 2ND Q TR 2014 FOR. 999-99-9999 TR TRAN#=000000000000005 TR CD=750 REG=0 PORT=PRIN	-125 00		-125 00 1408000007 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO BOOTH TARKINGTON CIVIC THEATRE MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000006 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1408000008 **CHANGED** 05/21/15 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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08/20/14	GIFT TO BRANDON HALL SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000007 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1408000009 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO BREBEUF JESUIT PREPARTORY SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000008 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1408000010 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO THE BREVARD ZOO MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000009 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1408000011 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO CAMPBELL UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000010 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1408000012 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO CARSON-NEWMAN UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000011 TR CD=750 REG=0 PORT=PRIN	-50.00		-50 00 1408000013 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO CENTRE COLLEGE MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000012 TR CD=750 REG=0 PORT=PRIN	-150 00		-150 00 1408000014 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO 500 FESTIVAL FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000013 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1408000015 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO CHRIST CHURCH EPISCOPAL SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000014 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1408000016 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO CHRIST PRESBYTERIAN ACADEMY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000015 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1408000017 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO CHRIST THE KING CATHOLIC SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000016 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000 00 1408000018 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO COLEMAN MIDDLE SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000017 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1408000019 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO COLLEGE OF SAINT BENEDICT MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000018 TR CD=750 REG=0 PORT=PRIN	-50.00		-50 00 1408000020 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO COUNTRY MUSIC HALL OF FAME MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000019 TR CD=750 REG=0 PORT=PRIN	-90 00		-90 00 1408000021 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO DAVID LIPSCOMB UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000020 TR CD=750 REG=0 PORT=PRIN	-300 00		-300 00 1408000022 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO DAVIDSON COLLEGE MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000021 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000 00 1408000023 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO ACADEMY OF THE SACRED HEART MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000022 TR CD=750 REG=0 PORT=PRIN	-650 00		-650 00 1408000024 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO THE ALTAMONT SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000023 TR CD=750 REG=0 PORT=PRIN	-750 00		-750 00 1408000025 **CHANGED** 05/21/15 WFR	
08/20/14	GIFT TO ALYS STEPHENS CENTER MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000024 TR CD=750 REG=0 PORT=PRIN	-1325 00		-1325 00 1408000026 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
08/22/14	GIFT TO EASTOVER ELEMENTARY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000001 TR CD=750 REG= PORT=PRIN	-475.00		-475 00 1408000027 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO EMORY & HENRY COLLEGE MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000002 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1408000028 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO FRIENDS OF RADNOR LAKE MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000003 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1408000029 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO FRIST CENTER FOR THE VISUAL ARTS MATCHING GIFT 1ST A ND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000004 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1408000030 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO FSU FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000005 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1408000031 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO GADSDEN CULTURAL ARTS FOUNDATION MATCHING GIFT 1ST A ND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000006 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1408000032 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO GRAND VIEW UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000007 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1408000033 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO HILLTOP MONTESSORI SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000008 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1408000034 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000009 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1408000035 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO HUMANITIES TENNESSEE MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000010 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1408000036 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000011 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1408000037 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO J Y JOYNER ELEMENTARY SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000012 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1408000038 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO JOHN CARROLL CATHOLIC HIGH SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000014 TR CD=750 REG= PORT=PRIN	-1125 00		-1125 00 1408000040 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO KOOP RADIO MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000015 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1408000041 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO LAFAYETTE CATHOLIC SCHOOL SYSTEM MATCHING GIFT 1ST A ND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000016 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1408000042 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO MARIST SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000017 TR CD=750 REG= PORT=PRIN	-125.00		-125.00 1408000043 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO MCNEESE STATE UNIVERSITY FOUNDATION MATCHING GIFT 1S T AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000018 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000044 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO MICHIGAN STATE UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000019 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1408000045 **CHANGED** 05/21/15 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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08/22/14	GIFT TO MICHIGAN TECH FUND MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1408000046 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO MID AMERICA SCIENCE MUSEUM MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000047 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1408000048 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO MISSISSIPPI STATE UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000049 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO MARY INSTITUTE AND ST LOUIS COUNTRY DAY SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1408000050 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO NASHVILLE PUBLIC TELEVISION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1408000051 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO NASHVILLE SYMPHONY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1408000052 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO NATIONAL ORNAMENTAL METAL MUSEUM MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1408000053 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO THE OHIO STATE UNIVERSITY FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1408000054 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO OUR LADY OF SORROWS SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1408000055 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO PRESBYTERIAN CHRISTIAN SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000056 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000031 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1408000057 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO SAINT ROSE ACADEMY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000032 TR CD=750 REG= PORT=PRIN	-600.00		-600 00 1408000058 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO SAMFORD UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000033 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1408000059 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO SOUTHERN COMMUNICATION VOLUNTEERS, INC. MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000035 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1408000061 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO SPAIN PARK HIGH SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000036 TR CD=750 REG= PORT=PRIN	-325.00		-325.00 1408000062 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO ST GEORGE'S INDEPENDENT SCHOOL FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=000000000000037 TR CD=750 REG= PORT=PRIN	-125.00		-125 00 1408000063 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
08/22/14	GIFT TO ST JOHN VIANNEY HIGH SCHOOL MATCHING GIFT 1ST AND 2 ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1408000064 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO ST. MARY'S EPISCOPAL SCHOOL MATCHING GIFT 1ST AND 2N D QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000065 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO ST. PAUL CATHOLIC SCHOOL MATCHING GIFT 1ST AND 2ND Q TR 2014 FOR 999-99-9999 TR TRAN#=0000000000000040 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1408000066 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO ST. PAUL EDUCATIONAL FOUNDATION MATCHING GIFT 1ST AN D 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000041 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1408000067 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO ST PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 1ST AND 2N D QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000042 TR CD=750 REG= PORT=PRIN	-125.00		-125 00 1408000068 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO ST PETER'S CHILD DEVELOPMENT CENTER MATCHING GIFT 1 ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000043 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1408000069 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2 014 FOR 999-99-9999 TR TRAN#=0000000000000045 TR CD=750 REG= PORT=PRIN	-375 00		-375 00 1408000071 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 1ST AND 2N D QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000046 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1408000072 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO TUSCALOOSA ACADEMY MATCHING GIFT 1ST AND 2ND QTR 201 4 FOR 999-99-9999 TR TRAN#=0000000000000047 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1408000073 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UAB MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000048 TR CD=750 REG= PORT=PRIN	-115 00		-115 00 1408000074 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UAB MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000049 TR CD=750 REG= PORT=PRIN	-300.00		-300 00 1408000075 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UNIVERSITY OF ALABAMA HONORS COLLEGE MATCHING GIFT 1 ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000050 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000076 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000051 TR CD=750 REG= PORT=PRIN	-1470.00		-1470 00 1408000077 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 1ST A ND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000052 TR CD=750 REG= PORT=PRIN	-690 00		-690 00 1408000078 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 1 ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000053 TR CD=750 REG= PORT=PRIN	-2200 00		-2200 00 1408000079 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UNIVERISTY OF MISSOURI MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000054 TR CD=750 REG= PORT=PRIN	-1800 00		-1800 00 1408000080 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000055 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1408000081 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO UNIVERSITY OF TENNESSEE CHATTANOOGA MATCHING GIFT 1S T AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#=0000000000000056 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1408000082 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
08/22/14	GIFT TO UNIVERSITY OF THE OZARKS MATCHING GIFT 1ST AND 2ND Q TR 2014 FOR: 999-99-9999 TR TRAN#-0000000000000057 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1408000083 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 1ST AND 2N D QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000058 TR CD=750 REG= PORT=PRIN	-760 00		-760 00 1408000084 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO USC EDUCATIONAL FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000059 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1408000085 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000060 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1408000086 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO VERITAS COLLEGE PREPARATORY CHARTER SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000061 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1408000087 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000062 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1408000088 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO VIRGINIA COMMONWEALTH UNIVERSITY MATCHING GIFT 1ST A ND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000063 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000089 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT 1ST AND 2N D QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000064 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000090 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO WBBM MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000065 TR CD=750 REG= PORT=PRIN	-275 00		-275 00 1408000091 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO THE WEBB SCHOOL MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000066 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000092 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO THE WESTMINSTER SCHOOLS MATCHING GIFT 1ST AND 2ND QT R 2014 FOR 999-99-9999 TR TRAN#-0000000000000067 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1408000093 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO WOLF RIVER CONSERVANCY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000068 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1408000094 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO WVU FOUNDATION, INC. MATCHING GIFT 1ST AND 2ND QTR 2 014 FOR: 999-99-9999 TR TRAN#-0000000000000069 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1408000095 **CHANGED** 05/21/15 WFR	
08/22/14	GIFT TO YALE UNIVERSITY MATCHING GIFT 1ST AND 2ND QTR 2014 FOR 999-99-9999 TR TRAN#-0000000000000070 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1408000096 **CHANGED** 05/21/15 WFR	
09/22/14	PAID TO HARVARD BUSINESS SCHOOL MATCHING GIFT FOR DON DEPOSS ET FOR 999-99-9999 TR TRAN#-0000000000000001 TR CD=863 REG=0 PORT=PRIN	-5000 00		-5000 00 1409000003 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO PADUCAH SYMPHONY MATCHING GIFT FOR BARRY SMITH FOR 999-99-9999 TR TRAN#-0000000000000001 TR CD=863 REG=0 PORT=PRIN	-300 00		-300 00 1410000003 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO LUTHER F CARSON FOUR RIVERS CENTER MATCHING GIFT FOR BARRY SMITH FOR 999-99-9999 TR TRAN#-0000000000000002 TR CD=863 REG=0 PORT=PRIN	-500.00		-500 00 1410000004 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO VESTAVIA HILLS PARK & RECREATION FOUNDATION MATCHING GIFT FOR DENISE CANFIELD FOR 999-99-9999 TR TRAN#-0000000000000003 TR CD=863 REG=0 PORT=PRIN	-1000 00		-1000 00 1410000005 **CHANGED** 05/21/15 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
10/27/14	PAID TO ROTARY CLUB OF BIRMINGHAM MATCHING GIFT FOR LIST UND ERWOOD (CENTENNIAL FUND) FOR 999-99-9999 TR TRAN#-0000000000000004 TR CD=863 REG=0 PORT=PRIN	-500.00		-500 00 1410000006 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT FOR MARK O'MARY FOR 999-99-9999 TR TRAN#-0000000000000005 TR CD=863 REG=0 PORT=PRIN	-1000.00		-1000.00 1410000007 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO ST PAUL'S EPISCOPAL SCHOOL MATCHIN GIFT FOR BRIAN W ILLMAN FOR 999-99-9999 TR TRAN#-0000000000000006 TR CD=863 REG=0 PORT=PRIN	-1000 00		-1000 00 1410000008 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO RED MOUNTAIN COMMUNITY SCHOOL MATCHING GIFT FOR DAVE KEENAN FOR 999-99-9999 TR TRAN#-0000000000000007 TR CD=863 REG=0 PORT=PRIN	-5000 00		-5000 00 1410000009 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT FOR TOMMY TYNES & HINTON TAYLOR FOR 999-99-9999 TR TRAN#-0000000000000008 TR CD=863 REG=0 PORT=PRIN	-1050 00		-1050 00 1410000010 **CHANGED** 05/21/15 WFR	
10/27/14	PAID TO DO DAH DAY MATCHING GIFT FOR ANN FORNEY FOR 999-99-9999 TR TRAN#-0000000000000009 TR CD=863 REG=0 PORT=PRIN	-250 00		-250 00 1410000011 **CHANGED** 05/21/15 WFR	
12/01/14	PAID TO SHAKESPEARE THEATRE COMPANY MATCHING GIFT FOR MOLLY WILKINSON FOR 999-99-9999 TR TRAN#-0000000000000002 TR CD=863 REG= PORT=PRIN	-950 00		-950 00 1412000002 **CHANGED** 05/21/15 WFR	
12/01/14	PAID TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF T FOR RETIREE ANTHONY THOMAS FOR 999-99-9999 TR TRAN#-0000000000000003 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00 1412000003 **CHANGED** 05/21/15 WFR	
12/15/14	CONTRIBUTIONS PAID TO FAMILY CENTERS MATCHING GIFT FOR REGIO NS BOARD MEMEBER ERIC FAST FOR 999-99-9999 TR TRAN#-0000000000000001 TR CD=750 REG=0 PORT=PRIN	-5000 00		-5000 00 1412000006 **CHANGED** 05/21/15 WFR	
12/15/14	CONTRIBUTIONS PAID TO UNIVERSITY OF ALABAMA - FARRAH LAW ALU MNI SOCIETY MATCHING GIFT FOR BOOTS GALE FOR 999-99-9999 TR TRAN#-0000000000000002 TR CD=750 REG=0 PORT=PRIN	-800 00		-800 00 1412000007 **CHANGED** 05/21/15 WFR	
12/15/14	CONTRIBUTIONS PAID TO UNIVERSITY OF ALABAMA - PRESIDENT'S CA BINET MATCHING GIFT FOR BOOTS GALE FOR 999-99-9999 TR TRAN#-0000000000000003 TR CD=750 REG=0 PORT=PRIN	-3000 00		-3000 00 1412000008 **CHANGED** 05/21/15 WFR	
12/23/14	PAID TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT FOR BOOTS GALE FOR 999-99-9999 TR TRAN#-0000000000000001 TR CD=863 REG= PORT=PRIN	-200 00		-200 00 1412000015 **CHANGED** 05/21/15 WFR	
12/23/14	PAID TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT F OR MATT LUSCO FOR 999-99-9999 TR TRAN#-0000000000000002 TR CD=863 REG= PORT=PRIN	-4000 00		-4000 00 1412000016 **CHANGED** 05/21/15 WFR	
12/24/14	CONTRIBUTIONS PAID TO UAB COLLAT SCHOOL OF BUSINESS MATCHING GIFT FOR BOARD MEMBER SUSAN MATLOCK FOR 999-99-9999 TR TRAN#-0000000000000001 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00 1412000017 **CHANGED** 05/21/15 WFR	
12/30/14	PAID TO BRENTWOOD ACADEMY MATCHING GIFT FOR RONNIE SMITH FOR 999-99-9999 TR TRAN#-0000000000000001 TR CD=863 REG= PORT=PRIN	-5000 00		-5000 00 1412000018 **CHANGED** 05/21/15 WFR	
12/30/14	CONTRIBUTIONS PAID TO JUNIOR ACHIEVEMENT OF GREATER BIRMINGH AM MATCHING GIFT FOR DAVID TURNER FOR 999-99-9999 TR TRAN#-0000000000000002 TR CD=750 REG= PORT=PRIN	-4000.00		-4000 00 1412000019 **CHANGED** 05/21/15 WFR	
12/30/14	CONTRIBUTIONS PAID TO HARDING ACADEMY MATCHING GIFT FROM KEI TH HERRON FOR 999-99-9999 TR TRAN#-0000000000000004 TR CD=750 REG= PORT=PRIN	-5000 00		-5000 00 1412000021 **CHANGED** 05/21/15 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
SEE ATTACHED LIST - 999-99-9999 (CONTINUED)

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-187865 00

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

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END CONTRIBUTIONS

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**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)

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 08/17, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ **X** calendar year 2014 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)

JSA

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