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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation REGIONS FINANCIAL CORPORATION FOUNDATION		A Employer identification number 63-1144265						
Number and street (or P.O. box number if mail is not delivered to street address) C/O REGIONS BANK, P O BOX 2886		B Telephone number (see instructions) 251-690-1024						
City or town state or province country and ZIP or foreign postal code MOBILE, AL 36652-2886								
Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐ E If private foundation status was terminated under section 507(b)(1)(A) check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation				
☒ Section 501(c)(3) exempt private foundation								
☐ Section 4947(a)(1) nonexempt charitable trust								
☐ Other taxable private foundation								
Fair market value of all assets at end of year (from Part II col (c), line 16) \$ 1,521								
Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table>		☒ Cash	☐ Accrual	☐ Other (specify) _____				
☒ Cash	☐ Accrual							
☐ Other (specify) _____								
(Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions gifts grants etc received (attach schedule)		300,000			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		22	22		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		300,022	22		
13 Compensation of officers directors trustees etc					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 2		1,800	1,800	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		1,800	1,800	NONE	NONE
25 Contributions gifts, grants paid		403,458			403,458
26 Total expenses and disbursements Add lines 24 and 25		405,258	1,800	NONE	403,458
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-105,236			
b Net investment income (if negative, enter -0-)			-0-		
c Adjusted net income (if negative enter -0-)					

659
ONE

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		104,907.	1,521.	1,521.
	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)		104,907.	1,521.	1,521.	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	104,907.	1,521.		
	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)	104,907.	1,521.		
31	Total liabilities and net assets/fund balances (see instructions)	104,907.	1,521.			

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	104,907.
2	Enter amount from Part I, line 27a	2	-105,236.
3	Other increases not included in line 2 (itemize) ▶ REVERSALS AND REPOSTINGS	3	1,850.
4	Add lines 1, 2, and 3	4	1,521.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,521.

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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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3		

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))
2014	337,865.	145,424.	2.323310
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
2 Total of line 1, column (d)			2 13.543646
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 2.708729
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 95,783.
5 Multiply line 4 by line 3			5 259,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 259,450.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 403,458.

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 ☐ 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 ☒ 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 2015 estimated tax payments and 2014 overpayment credited to 2015	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 ☐ 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 2016 estimated tax ☐ NONE Refunded ☐	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 3				

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	97,242.
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	97,242.
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	97,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,783.
6	Minimum investment return. Enter 5% of line 5	6	4,789.

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	4,789.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	NONE
b	Income tax for 2015. (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	4,789.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,789.
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	4,789.

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	403,458.
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	403,458.
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	403,458.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,789.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	3,455,731.			
b From 2011	1,755,413.			
c From 2012	1,075,748.			
d From 2013	961,120.			
e From 2014	330,594.			
f Total of lines 3a through e	7,578,606.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>403,458.</u>				
a Applied to 2014, 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 2015 distributable amount.				4,789.
e Remaining amount distributed out of corpus.	398,669.			
5 Excess distributions carryover applied to 2015. (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	7,977,275.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				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 2010 not applied on line 5 or line 7 (see instructions)	3,455,731.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,521,544.			
10 Analysis of line 9.				
a Excess from 2011	1,755,413.			
b Excess from 2012	1,075,748.			
c Excess from 2013	961,120.			
d Excess from 2014	330,594.			
e Excess from 2015	398,669.			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE	PC	MATCHING GIFT CONTRIBUTIONS	403,458.
Total			3a	403,458.
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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	22 .	
4 Dividends and interest from securities				NONE	
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)				22 .	
13 Total. Add line 12, columns (b), (d), and (e)					

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

[illegible]

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

▶ 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

OMB No. 1545-0047

2015

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 for 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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 FINANCIAL CORPORATION 1900 FIFTH AVENUE NORTH BIRMINGHAM, AL 35203	\$ 300,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (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	22.	22.
TOTAL	22.	22.
	=====	=====

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	1,800.	1,800.		
TOTALS	1,800.	1,800.	NONE	NONE
	=====	=====	=====	=====

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:

CHRISTINE R. STRONG

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:

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	87,158.		
FEBRUARY	82,289.		
MARCH	81,066.		
APRIL	2,631.		
MAY	306.		
JUNE	306.		
JULY	232,584.		
AUGUST	232,187.		
SEPTEMBER	210,641.		
OCTOBER	211,194.		
NOVEMBER	25,018.		
DECEMBER	1,521.		
	-----	-----	-----
TOTAL	1,166,901.		
	=====	=====	=====
AVERAGE FMV	97,242.		
	=====	=====	=====

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

63-1144265

RECIPIENT NAME:
SEE COPY OF MATCHING GIFT FORM.

STATEMENT 6

ACCT 9155 1055001663
FROM 01/01/2015
TO 12/31/2015
PREP-6917 ADMN 1400 INV:1724

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL
REGIONS FINANCIAL CORPORATION FOUNDATION
TRUST YEAR ENDING 12/31/2015

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BALANCE THRU 12/31/15

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

TAX
CODE/DATE TRANSACTIONS

TAXABLE INCOME PRINCIPAL EDIT

REGIONS FINANCIAL CORPORATION FOUNDATION
2015 FORM 990-PF, EIN 63-1144265
PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS
PAID
BEGIN CONTRIBUTIONS

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED LIST - 999-99-9999

01/13/15	CONTRIBUTIONS PAID TO MEHARRY MEDICAL COLLEGE MATCHING GIFT FOR BOARD OF DIRECTORS MEMBER JOHN MAUPIN FOR: 999-99-9999 TR TRAN#=000000000000001 TR CD=750 REG=0 PORT=PRIN	-5000 00	-5000.00 1501000003 **CHANGED** 04/27/16 WFR
01/13/15	CONTRIBUTIONS PAID TO FISHER ISLAND PHILANTHROPIC FUND MATCH ING GIFT OF BOARD OF DIRECTORS MEMBER RUTH ANN MARSHALL FOR: 999-99-9999 TR TRAN#=000000000000002 TR CD=750 REG=0 PORT=PRIN	-5000.00	-5000.00 1501000004 **CHANGED** 04/27/16 WFR
01/13/15	CONTRIBUTIONS PAID TO UNIVERSITY OF THE SOUTH MATCHING GIFT FOR BRETT COUCH FOR 999-99-9999 TR TRAN#=000000000000003 TR CD=750 REG=0 PORT=PRIN	-2000 00	-2000 00 1501000005 **CHANGED** 04/27/16 WFR
01/13/15	CONTRIBUTIONS PAID TO THE MCCALLIE SCHOOL MATCHING GIFT FOR BRETT COUCH FOR: 999-99-9999 TR TRAN#=000000000000004 TR CD=750 REG=0 PORT=PRIN	-3000 00	-3000 00 1501000006 **CHANGED** 04/27/16 WFR

ACCT 9155 1055001663
PREP.6917 ADMN.1400 INV:1724

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
01/13/15 CONTRIBUTIONS PAID TO IMPACT ALABAMA MATCHING GIFT BOOTS GAL E FOR: 999-99-9999 TR TRAN#=0000000000000005 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000.00 1501000007 **CHANGED** 04/27/16 WFR	
01/13/15 CONTRIBUTIONS PAID TO UNITED STATES MILITARY ACADEMY MATCHIN G GIFT FOR DAVE EDMONDS FOR 999-99-9999 TR TRAN#=0000000000000006 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1501000008 **CHANGED** 04/27/16 WFR	
01/13/15 CONTRIBUTIONS PAID TO ZIONSVILLE SHOWCHOIRS, INC MATCHING G IFT FOR KELLY WENDT FOR: 999-99-9999 TR TRAN#=0000000000000007 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1501000009 **CHANGED** 04/27/16 WFR	
01/13/15 CONTRIBUTIONS PAID TO WOODLANDS GARDEN MATCHING GIFT FOR JAN E MCNABB FOR 999-99-9999 TR TRAN#=0000000000000008 TR CD=750 REG=0 PORT=PRIN	-1000.00		-1000.00 1501000010 **CHANGED** 04/27/16 WFR	
02/02/15 PAID TO ST PAUL'S EPISCOPAL SCHOOL 2014 MATCHING GIFT FOR JO HN M TURNER, JR. FOR: 999-99-9999 TR TRAN#=0000000000000002 TR CD=863 REG= PORT=PRIN	-2000 00		-2000 00 1502000002 **CHANGED** 04/27/16 WFR	
02/06/15 CONTRIBUTIONS PAID TO LAKEVIEW ELEMENTARY SCHOOL MATCHING GI FT FOR SANDRA HOWELL FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1502000004 **CHANGED** 04/27/16 WFR	
02/17/15 PAID TO ALDRIDGE GARDENS MATCHING GIFT FOR SUSAN POWERS FOR 999-99-9999 TR TRAN#=0000000000000003 TR CD=863 REG=0 PORT=PRIN	-500 00		-500 00 1502000007 **CHANGED** 04/27/16 WFR	
02/17/15 PAID TO BIRMINGHAM EDUCATION FOUNDATION MATCHING GIFT FOR LE ROY ABRAHAMS FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=863 REG=0 PORT=PRIN	-500.00		-500 00 1502000008 **CHANGED** 04/27/16 WFR	
02/17/15 PAID TO WOODLAWN FOUNDATION MATCHING GIFT FOR LEROY ABRAHAMS FOR: 999-99-9999 TR TRAN#=0000000000000005 TR CD=863 REG=0 PORT=PRIN	-500 00		-500 00 1502000009 **CHANGED** 04/27/16 WFR	
02/17/15 PAID TO HARDING ACADEMY MATCHING GIFT FOR LISA HARLESS FOR: 999-99-9999 TR TRAN#=0000000000000006 TR CD=863 REG=0 PORT=PRIN	-100 00		-100.00 1502000010 **CHANGED** 04/27/16 WFR	
02/17/15 PAID TO NASHVILLE PUBLIC TELEVISION MATCHING GIFT FOR LISA H ARLESS FOR 999-99-9999 TR TRAN#=0000000000000007 TR CD=863 REG=0 PORT=PRIN	-25.00		-25 00 1502000011 **CHANGED** 04/27/16 WFR	
02/17/15 PAID TO NECAT-TV MATCHING GIFT FOR LISA HARLESS FOR: 999-99-9999 TR TRAN#=0000000000000008 TR CD=863 REG=0 PORT=PRIN	-100 00		-100 00 1502000012 **CHANGED** 04/27/16 WFR	
02/17/15 PAID TO MOBILE SYMPHONY ORCHESTRA MATCHING GIFT FOR MERV WHI TE-SPUNNER FOR: 999-99-9999 TR TRAN#=0000000000000009 TR CD=863 REG=0 PORT=PRIN	-645 00		-645.00 1502000013 **CHANGED** 04/27/16 WFR	
02/17/15 GIFT TO ST PIUS X CATHOLIC SCHOOL REISSUE OF MATCHING GIFT F ROM 1ST AND 2ND QTR 2014 FOR: 999-99-9999 TR TRAN#=0000000000000010 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1502000014 **CHANGED** 04/27/16 WFR	
02/24/15 PAID TO BRIARWOOD CHRISTIAN SCHOOL MATCHING GIFT FOR GRAYSON HALL FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=863 REG=0 PORT=PRIN	-5000 00		-5000 00 1502000016 **CHANGED** 04/27/16 WFR	
03/17/15 GIFT TO ST JOSEPH CATHOLIC SCHOOL MATCHING GIFT FOR MICHAEL LOBERGER FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-500 00		-500.00 1503000003 **CHANGED** 04/27/16 WFR	
03/17/15 GIFT TO DESTIN HISTORY & FISHING MUSEUM MATCHING GIFT FOR ME LISSA BARRETT FOR: 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-100 00		-100 00 1503000004 **CHANGED** 04/27/16 WFR	
03/17/15 GIFT TO MEIGS MIDDLE SCHOOL MATCHING GIFT FOR ROSE AMBERSON FOR: 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG=0 PORT=PRIN	-50 00		-50 00 1503000005 **CHANGED** 04/27/16 WFR	

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PREP 6917 ADMN-1400 INV.1724

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
03/17/15 GIFT TO JACKSON CHRISTIAN SCHOOL MATCHING GIFT FOR SCOTT BEA RD FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000.00 1503000006 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO ALABAMA STATE UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-1100 00		-1100 00 1504000003 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO ALYS STEPHENS CENTER MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-900 00		-900 00 1504000004 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO ANCILLA DOMINI COLLEGE MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1504000005 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE , INC MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1504000006 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO ATLANTA WORKSHOP PLAYERS, INC MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000007 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR 2 015 FOR: 999-99-9999 TR TRAN#=0000000000000006 TR CD=750 REG= PORT=PRIN	-1050 00		-1050 00 1504000008 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO AUGUSTANA COLLEGE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000007 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1504000009 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO AVONDALE CHILDREN'S CENTER MATCHING GIFT 1ST QTR 201 5 FOR 999-99-9999 TR TRAN#=0000000000000008 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000010 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO KENRICK-GLENNON SEMINARY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000009 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000011 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO KIPP CHARLOTTE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000010 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1504000012 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO KNOXVILLE BOTANICAL GARDEN MATCHING GIFT 1ST QTR 201 5 FOR: 999-99-9999 TR TRAN#=0000000000000011 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1504000013 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO BARE HANDS GALLERY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000012 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000014 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 1ST QTR 20 15 FOR: 999-99-9999 TR TRAN#=0000000000000013 TR CD=750 REG= PORT=PRIN	-615 00		-615 00 1504000015 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO BIRMINGHAM ZOO MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000014 TR CD=750 REG= PORT=PRIN	-330 00		-330 00 1504000016 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO THE BREVARD ZOO MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000015 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1504000017 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO BRIARCREST CHRISTIAN HIGH SCHOOL MATCHING GIFT 1ST Q TR 2015 FOR 999-99-9999 TR TRAN#=0000000000000016 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1504000018 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO CAMERON UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000017 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000019 **CHANGED** 04/27/16 WFR	
04/06/15 GIFT TO CATHOLIC HIGH SCHOOL - BATON ROUGE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000019 TR CD=750 REG= PORT=PRIN	-90 00		-90.00 1504000021 **CHANGED** 04/27/16 WFR	

ACCT 9155 1055001663
PREP:6917 ADMN 1400 INV:1724

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/06/15	GIFT TO THE CHARLES WEBB CENTER SCHOOL FOR SPECIAL NEEDS MAT CHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000021 TR CD=750 REG= PORT=PRIN	-1250 00		-1250 00 1504000023 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 1ST QTR 2 015 FOR: 999-99-9999 TR TRAN#=0000000000000022 TR CD=750 REG= PORT=PRIN	-1625.00		-1625 00 1504000024 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO CHEEKWOOD MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000023 TR CD=750 REG= PORT=PRIN	-80 00		-80 00 1504000025 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO CHRIST PRESBYTERIAN ACADEMY MATCHING GIFT 1ST QTR 20 15 FOR: 999-99-9999 TR TRAN#=0000000000000024 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1504000026 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO CHRISTOPHER COLUMBUS HIGH SCHOOL MATCHING GIFT 1ST Q TR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000025 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1504000027 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO LITERACY COUNCIL OF CENTRAL ALABAMA MATCHING GIFT 1S T QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000026 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1504000028 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO THE CITADEL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000027 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1504000029 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO LONGWOOD UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000028 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000030 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO LSU FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000029 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000031 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO MADISON CAMPUS ELEMENTARY SCHOOL MATCHING GIFT 1ST Q TR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000030 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000032 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO MARIST SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000031 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000033 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO CLEMSON UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000032 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1504000034 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO MARYVILLE CHRISTIAN SCHOOL MATCHING GIFT 1ST QTR 201 5 FOR: 999-99-9999 TR TRAN#=0000000000000033 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000035 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO MCKENDREE UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000034 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000036 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO COLUMBIA THEOLOGICAL SEMINARY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000035 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1504000037 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO MCNEESE STATE UNIVERSITY FOUNDATION MATCHING GIFT 1S T QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000036 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000038 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO CURREY INGRAM ACADEMY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1504000040 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO DAVIDSON COLLEGE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-625 00		-625 00 1504000041 **CHANGED** 04/27/16 WFR	
04/06/15	GIFT TO DEERFIELD WINDSOR SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000040 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1504000042 **CHANGED** 04/27/16 WFR	

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04/06/15	GIFT TO DUKE UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-500 00	-500 00	1504000043 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO EASTOVER ELEMENTARY MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-150.00	-150 00	1504000044 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO EASTSIDE CHRISTIAN SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-450 00	-450.00	1504000045 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO EMORY UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-250.00	-250 00	1504000046 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO EPISCOPAL COLLEGIATE SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-500 00	-500 00	1504000047 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO EPISCOPAL SCHOOL OF JACKSONVILLE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-100.00	-100.00	1504000048 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO EVANGELICAL CHRISTIAN SCHOOL MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-1000.00	-1000 00	1504000049 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO GEORGIA HIGHLANDS COLLEGE FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00	1504000050 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO GEORGIA SOUTHERN UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-50.00	-50.00	1504000051 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO GEORGIA TECH FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-100.00	-100 00	1504000052 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO HARPETH HALL SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00	1504000053 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO HIGH MUSEUM OF ART MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-95.00	-95 00	1504000054 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO HIGHLANDS SCHOOL MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-150 00	-150 00	1504000055 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO HUNTINGDON COLLEGE MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-500 00	-500 00	1504000056 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-200.00	-200.00	1504000057 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-100 00	-100 00	1504000058 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-50 00	-50.00	1504000059 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO JOHNS HILL MAGNET SCHOOL MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-50.00	-50 00	1504000060 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO JOHN HOPKINS UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-150 00	-150 00	1504000061 **CHANGED** 04/27/16 WFR
04/06/15	GIFT TO JOY OF MUSIC SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-100 00	-100 00	1504000062 **CHANGED** 04/27/16 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/06/15 GIFT TO AJM FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-750.00		-750 00 1504000063 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO MIAMI UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000001 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1504000064 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO MID-SOUTH PUBLIC COMMUNICATIONS FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000002 TR CD=750 REG= PORT=PRIN	-60 00		-60 00 1504000065 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO MILES AND MUSIC FOR KIDS MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000003 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1504000066 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF T 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000004 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1504000067 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO MISSOURI HISTORY MUSEUM MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000005 TR CD=750 REG= PORT=PRIN	-65 00		-65 00 1504000068 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO MOREHOUSE COLLEGE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000006 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000069 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO NASHVILLE SYMPHONY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000007 TR CD=750 REG= PORT=PRIN	-300 00		-300.00 1504000070 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO NORTH CAROLINA STATE UNIVERSITY MATCHING GIFT 1ST QT R 2015 FOR: 999-99-9999 TR TRAN#=000000000000008 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000071 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO OHIO VALLEY UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000072 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO OUACHITA CHRISTIAN SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1504000073 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO OUR LADY OF THE VALLEY SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-650.00		-650 00 1504000074 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO PACE ACADEMY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-125 00		-125.00 1504000075 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO PLEASANT VALLEY HIGH SCHOOL MATCHING GIFT 1ST QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-30.00		-30 00 1504000076 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO PLEASANT VALLEY ELEMENTARY SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1504000077 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO PROVIDENCE DAY SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1504000078 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO QUINLAN VISUAL ARTS CENTER MATCHING GIFT 1ST QTR 201 5 FOR: 999-99-9999 TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000079 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO RADIO FREE GEORGIA BROADCASTING FOUNDATION, INC MATC HING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-89 00		-89 00 1504000080 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO RANDOLPH-MACON COLLEGE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1504000081 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/07/15 GIFT TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT 1ST QTR 2 015 FOR: 999-99-9999 TR TRAN#=0000000000000019 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000082 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO RIDGEVIEW CHARTER SCHOOL FOUNDATION MATCHING GIFT 1S T QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000020 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1504000083 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ROCKETOWN OF MIDDLE TENNESSEE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000022 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000085 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 1S T QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000023 TR CD=750 REG= PORT=PRIN	-168 00		-168 00 1504000086 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO SAINT PAUL'S SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000024 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000087 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO SAMPFORD UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000025 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1504000088 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO SHERWOOD CHRISTIAN ACADEMY MATCHING GIFT 1ST QTR 201 5 FOR: 999-99-9999 TR TRAN#=0000000000000026 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1504000089 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION MATCHING GIF T 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000027 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1504000090 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO SOUTHERN METHODIST UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000028 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1504000091 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST CHARLES SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000029 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000092 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST. GEORGE'S INDEPENDENT SCHOOL MATCHING GIFT 1ST QT R 2015 FOR: 999-99-9999 TR TRAN#=0000000000000030 TR CD=750 REG= PORT=PRIN	-1125.00		-1125.00 1504000093 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST JAMES THE GREATER SCHOOL MATCHING GIFT 1ST QTR 2 015 FOR: 999-99-9999 TR TRAN#=0000000000000031 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000094 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST JOHN THEATRE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000032 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1504000095 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST. JOSEPH SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000033 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1504000096 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST. LOUIS ART MUSEUM FOUNDATION MATCHING GIFT 1ST QT R 2015 FOR: 999-99-9999 TR TRAN#=0000000000000034 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1504000097 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST. LOUIS UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000035 TR CD=750 REG= PORT=PRIN	-400 00		-400 00 1504000098 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO ST. PAUL CATHOLIC SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000036 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1504000099 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO STANFORD UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1504000101 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO THEATRE MEMPHIS MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1504000102 **CHANGED** 04/27/16 WFR	

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04/07/15 GIFT TO TRANSYLVANIA UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000040 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1504000103 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000041 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1504000104 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO TRITT TIGER FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000042 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000105 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO TULANE UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000043 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1504000106 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO TWIN CITY BALLET COMPANY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000044 TR CD=750 REG= PORT=PRIN	-280 00		-280.00 1504000107 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UAB COLLAT SCHOOL OF BUSINESS MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000045 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000108 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UAB MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000046 TR CD=750 REG= PORT=PRIN	-225.00		-225 00 1504000109 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000047 TR CD=750 REG= PORT=PRIN	-3344 00		-3344 00 1504000110 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF ARKANSAS FOUNDATION INC MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000048 TR CD=750 REG= PORT=PRIN	-425 00		-425 00 1504000111 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-655 00		-655 00 1504000112 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF ILLINOIS FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-800 00		-800 00 1504000113 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00 1504000114 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1504000115 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-400.00		-400.00 1504000116 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF MONTEVALLO FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-2000 00		-2000 00 1504000117 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000118 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF NORTH GEORGIA MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1504000119 **CHANGED** 04/27/16 WFR	
04/07/15 GIFT TO UNIVERSITY OF OKLAHOMA FOUNDATION, INC MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1504000120 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/07/15	GIFT TO UNIVERSITY OF SOUTH ALABAMA MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000058 TR CD=750 REG= PORT=PRIN	-650 00		-650 00 1504000121 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO UNIVERSITY OF SOUTHERN MISSISSIPPI FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000059 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1504000122 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000060 TR CD=750 REG= PORT=PRIN	-930 00		-930 00 1504000123 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO UNIVERSITY OF VIRGINIA MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000061 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1504000124 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO UPPER IOWA UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR. 999-99-9999 TR TRAN#=0000000000000062 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1504000125 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO URSINUS COLLEGE MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000063 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1504000126 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO USF FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000064 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000127 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000065 TR CD=750 REG= PORT=PRIN	-550 00		-550 00 1504000128 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO VERITAS COLLEGE PREPARATORY CHARTER SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000066 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1504000129 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000067 TR CD=750 REG= PORT=PRIN	-2400 00		-2400 00 1504000130 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000068 TR CD=750 REG= PORT=PRIN	-300.00		-300 00 1504000131 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000069 TR CD=750 REG= PORT=PRIN	-900 00		-900 00 1504000132 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WASHINGTON UNIVERSITY MATCHING GIFT 1ST QTR 2015 FOR. 999-99-9999 TR TRAN#=0000000000000070 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1504000133 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WBHM MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000071 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1504000134 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WEST LAKE ACADEMY FOUNDATION MATCHING GIFT 1ST QTR 2015 FOR. 999-99-9999 TR TRAN#=0000000000000072 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1504000135 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WESTMINSTER CHRISTIAN ACADEMY MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000073 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1504000136 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WHEATON COLLEGE MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000074 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1504000137 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WOODBERRY FOREST SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000075 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1504000138 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO WOODLANDS GARDEN OF DECATUR MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000076 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1504000139 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
04/07/15	GIFT TO YWCA OF CENTRAL ALABAMA MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000077 TR CD=750 REG= PORT=PRIN	-875 00		-875 00 1504000140 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO MEMPHIS OPPORTUNITY SCHOLARSHIP TRUST MATCHING GIFT 1ST QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000078 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1504000141 **CHANGED** 04/27/16 WFR	
04/07/15	GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000079 TR CD=750 REG= PORT=PRIN	-530 00		-530.00 1504000142 **CHANGED** 04/27/16 WFR	
04/15/15	GIFT TO GAILLARD FOUNDATION REQUESTED BY MS MARTHA INGRAM FOR: 999-99-9999 TR TRAN#-000000000000001 TR CD=750 REG=0 PORT=PRIN	-5000.00		-5000 00 1504000143 **CHANGED** 04/27/16 WFR	
05/19/15	GIFT TO ST PIUS X CATHOLIC HIGH SCHOOL REISSUE OF MATCHING GIFT 1ST QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000003 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1505000005 **CHANGED** 04/27/16 WFR	
05/19/15	GIFT TO TAGORE SOCIETY OF HOUSTON MATCHING GIFT FOR MAU DAS FOR NABC 2015 FOR: 999-99-9999 TR TRAN#-000000000000004 TR CD=750 REG=0 PORT=PRIN	-1000 00		-1000.00 1505000006 **CHANGED** 04/27/16 WFR	
05/19/15	GIFT TO MUSIC CITY YOUTH ORCHESTRA MATCHING GIFT FOR SUSAN B AKER FOR: 999-99-9999 TR TRAN#-000000000000005 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1505000007 **CHANGED** 04/27/16 WFR	
05/19/15	GIFT TO SPAIN PARK HIGH SCHOOL MATCHING GIFT FOR CARMELLA TE AGUE FOR: 999-99-9999 TR TRAN#-000000000000006 TR CD=750 REG=0 PORT=PRIN	-325.00		-325 00 1505000008 **CHANGED** 04/27/16 WFR	
05/29/15	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT FOR CASE Y ENZOR FOR: 999-99-9999 TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1505000009 **CHANGED** 04/27/16 WFR	
05/29/15	GIFT TO MOUNTAIN BROOK HIGH SCHOOL MATCHING GIFT FOR BILL RI TTER FOR 999-99-9999 TR TRAN#-000000000000002 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1505000010 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO HIGHLAND CREEK ELEMENTARY SCHOOL MATCHING GIFT 2ND Q TR 2015 FOR 999-99-9999 TR TRAN#-000000000000001 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1507000005 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO HIGHLAND PARK EDUCATION FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000002 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000006 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000003 TR CD=750 REG= PORT=PRIN	-700 00		-700 00 1507000007 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO IVY TECH COMMUNITY COLLEGE FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000004 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1507000008 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO JOHN CARROLL CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000005 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000009 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO JOY OF MUSIC - YOUTH MUSIC SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000006 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1507000010 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#-000000000000007 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1507000011 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO KID SMART MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000008 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000012 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/16/15 GIFT TO LAKESIDE ACADEMY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000009 TR CD=750 REG= PORT=PRIN	-25 00		-25 00	1507000013 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO LENOIR-RHYNE UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1507000014 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO LONGWOOD UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-100 00		-100 00	1507000015 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO LOUISIANA PHILHARMONIC ORCHESTRA MATCHING GIFT 2ND Q TR 2015 FOR: 999-99-9999 TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1507000016 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO LOVETT SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000013 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1507000017 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MADISON CAMPUS ELEMENTARY SCHOOL MATCHING GIFT 2ND Q TR 2015 FOR: 999-99-9999 TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-40.00		-40 00	1507000018 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MASSACHUSETTS INSTITUTE OF TECHNOLOGY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1507000019 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MATER DEI CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-420 00		-420 00	1507000020 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MCGILL TOOLEN ANNUAL FUND MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-275.00		-275.00	1507000021 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MCNEESE STATE UNIVERSITY FOUNDATION MATCHING GIFT 2N D QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1507000022 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-300.00		-300 00	1507000023 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MI ESCUELITA PRESCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1507000024 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MIDDLE TENNESSEE STATE UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1507000025 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MILLSAPS COLLEGE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-500 00		-500.00	1507000026 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIF T 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1507000027 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO A.G. GASTON BOYS AND GIRLS CLUB MATCHING GIFT 2ND QT R 2015 FOR: 999-99-9999 TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-125.00		-125 00	1507000028 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO ACADEMY OF THE HOLY NAMES MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-200.00		-200 00	1507000030 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO ACADEMY OF THE SACRED HEART MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-125.00		-125 00	1507000031 **CHANGED** 04/27/16 WFR
07/16/15 GIFT TO ADVENT EPISCOPAL SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-500.00		-500 00	1507000032 **CHANGED** 04/27/16 WFR

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07/16/15	GIFT TO ALABAMA PUBLIC TELEVISION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000029 TR CD=750 REG= PORT=PRIN	-62.00	-62 00 1507000033 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO ALABAMA WILDLIFE CENTER MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000030 TR CD=750 REG= PORT=PRIN	-1000.00	-1000 00 1507000034 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO ALEXANDER GRAHAM MIDDLE SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000031 TR CD=750 REG= PORT=PRIN	-300 00	-300 00 1507000035 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO ALTAMONT SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000032 TR CD=750 REG= PORT=PRIN	-1100 00	-1100 00 1507000036 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO AMERICAN BAPTIST COLLEGE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000033 TR CD=750 REG= PORT=PRIN	-500 00	-500 00 1507000037 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO ASSOCIATION OF GRADUATES OF WEST POINT MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000034 TR CD=750 REG= PORT=PRIN	-100 00	-100 00 1507000038 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATIVE, INC MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000035 TR CD=750 REG= PORT=PRIN	-50 00	-50 00 1507000039 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO ATLANTA GIRLS SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000036 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00 1507000040 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000037 TR CD=750 REG= PORT=PRIN	-1025 00	-1025 00 1507000041 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO THE BELL CENTER FOR EARLY INTERVENTION PROGRAM MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN	-150 00	-150 00 1507000042 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO BERRY MIDDLE SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-250 00	-250 00 1507000043 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000040 TR CD=750 REG= PORT=PRIN	-1515.00	-1515 00 1507000044 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO BIRMINGHAM PUBLIC LIBRARY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000041 TR CD=750 REG= PORT=PRIN	-375 00	-375 00 1507000045 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO BIRMINGHAM-SOUTHERN COLLEGE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000042 TR CD=750 REG= PORT=PRIN	-2075 00	-2075 00 1507000046 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO BOSTON COLLEGE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000043 TR CD=750 REG= PORT=PRIN	-100.00	-100 00 1507000047 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO BOSTON UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000044 TR CD=750 REG= PORT=PRIN	-750 00	-750 00 1507000048 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO BRIARCREST CHRISTIAN HIGH SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000045 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00 1507000049 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO CATHOLIC HIGH SCHOOL FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000046 TR CD=750 REG= PORT=PRIN	-1000 00	-1000.00 1507000050 **CHANGED** 04/27/16 WFR
07/16/15	GIFT TO CENTRAL CHRISTIAN SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000047 TR CD=750 REG= PORT=PRIN	-100.00	-100 00 1507000051 **CHANGED** 04/27/16 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/16/15	GIFT TO CENTRAL INSTITUTE FOR THE DEAF MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000048 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000052 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO CHARLOTTE CHRISTIAN SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000049 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1507000053 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO CHATTAHOOCHEE ELEMENTARY SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000050 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1507000054 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO CHATTANOOGA SYMPHONY & OPERA MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000051 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1507000055 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO THE CHRIST SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000052 TR CD=750 REG= PORT=PRIN	-25 00		-25.00 1507000056 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO CHRISTIAN BROTHERS UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000053 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1507000057 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO CLEMSON UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000054 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1507000058 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO COLLEGE OF SAINT BENEDICT MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000055 TR CD=750 REG= PORT=PRIN	-60 00		-60.00 1507000059 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO COLONIAL WILLIAMSBURG FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000056 TR CD=750 REG= PORT=PRIN	-35 00		-35.00 1507000060 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO CONCORDIA CHRISTIAN ACADEMY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000057 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000061 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO THE DALTON SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000058 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1507000062 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO DARLINGTON SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000059 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1507000063 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO EAST CAROLINA UNIVERSITY EDUCATIONAL FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000060 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1507000064 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO EASTOVER ELEMENTARY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000061 TR CD=750 REG= PORT=PRIN	-450 00		-450.00 1507000065 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO FAIRFIELD COLLEGE PREPARATORY SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000062 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000066 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO FAIRHOPE INTERMEDIATE SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000063 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1507000067 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO FRENCH CAMP ACADEMY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000064 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1507000068 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO FRIENDS OF THE BIRMINGHAM BOTANICAL GARDENS MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000065 TR CD=750 REG= PORT=PRIN	-30.00		-30.00 1507000069 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO FURMAN UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000066 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1507000070 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/16/15	GIFT TO GEORGIA SOUTHERN UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1507000071 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO GEORGIA TECH - ALEXANDER THARPE FUND MATCHING GIFT 2 ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1507000072 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO GOOD NEIGHBORS THEATRE MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000069 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000073 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO GOREVILLE SCHOOL MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000070 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1507000074 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO HARDING ACADEMY OF MEMPHIS MATCHING GIFT 2ND QTR 201 5 FOR 999-99-9999 TR TRAN#=000000000000071 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1507000075 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO HARDING UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000072 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1507000076 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO MISSISSIPPI SYMPHONY ORCHESTRA MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000073 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000077 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO MISSISSIPPI UNIVERSITY FOR WOMEN MATCHING GIFT 2ND Q TR 2015 FOR 999-99-9999 TR TRAN#=000000000000074 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1507000078 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO MISSOURI BOTANICAL GARDEN MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000075 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000079 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO MOUNTAIN BROOK ELEMENTARY - LANCER PTO MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000076 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1507000080 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO WFAE 90 7 FM NATIONAL PUBLIC RADIO MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000077 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000081 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO NEW BALLET ENSEMBLE MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000078 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1507000082 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO NORTHWEST FLORIDA STATE COLLEGE FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000079 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000083 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO NORTHWESTERN UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000080 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1507000084 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO OAK HILL SCHOOL MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000081 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1507000085 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO OGLETHORPE UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000082 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000086 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO OUR LADY OF THE PILLAR SCHOOL MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000083 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1507000087 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO OUR LADY QUEEN OF PEACE SCHOOL MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000084 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1507000088 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO OXFORD SCHOOL DISTRICT FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000085 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000089 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/16/15	GIFT TO PACIFIC LUTHERAN UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000086 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000090 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO PERCY PRIEST ELEMENTARY SCHOOL PTO MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000087 TR CD=750 REG= PORT=PRIN	-510.00		-510.00 1507000091 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO PORTER GAUD SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000088 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1507000092 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO PURDUE UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000089 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1507000093 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000090 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000094 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO RHODES COLLEGE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000091 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1507000095 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO RONCALLI HIGH SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000092 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1507000096 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO RUNNELLS ELEMENTARY PTA MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000093 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1507000097 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000094 TR CD=750 REG= PORT=PRIN	-60 00		-60 00 1507000098 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO SCHOOL OF THE GOOD SHEPHERD MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000095 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1507000099 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO SHADES MOUNTAIN CHRISTIAN SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000096 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1507000100 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO SPAN-GA MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000098 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1507000102 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO SPRING HILL COLLEGE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000099 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000103 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST. BENEDICT AT AUBURNDALE CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000100 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1507000104 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST BERNARD PREP SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000101 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000105 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST JOHN LUTHERAN SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000102 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1507000106 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST JOHN VIANNEY HIGH SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000103 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1507000107 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST LOUIS PUBLIC LIBRARY FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000105 TR CD=750 REG= PORT=PRIN	-625.00		-625.00 1507000109 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST MARTIN'S EPISCOPAL SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000106 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1507000110 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/16/15	GIFT TO ST. MARY CATHOLIC CENTRAL HIGH SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000107 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1507000111 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST. MARY'S EPISCOPAL SCHOOL MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000108 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000112 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST. PAUL'S EPISCOPAL SCHOOL MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000109 TR CD=750 REG= PORT=PRIN	-25.00		-25 00 1507000113 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST. PETER CATHOLIC SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000110 TR CD=750 REG= PORT=PRIN	-300.00		-300 00 1507000114 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST. PIUS X CATHOLIC HIGH SCHOOL MATCHING GIFT 2ND QT R 2015 FOR: 999-99-9999 TR TRAN#=000000000000111 TR CD=750 REG= PORT=PRIN	-900.00		-900 00 1507000115 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST. PIUS X CATHOLIC SCHOOL MATCHING GIFT 2ND QTR 201 5 FOR: 999-99-9999 TR TRAN#=000000000000112 TR CD=750 REG= PORT=PRIN	-850 00		-850 00 1507000116 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO ST. THERESA'S CATHOLIC SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000113 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1507000117 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO TENNESSEE STATE UNIVERSITY FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000114 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1507000118 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO TENNESSEE TECHNOLOGICAL UNIVERSITY FOUNDATION MATCHI NG GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000115 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1507000119 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO PENNSYLVANIA UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000116 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000120 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO TRINITY PRESBYTERIAN SCHOOL MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000117 TR CD=750 REG= PORT=PRIN	-525 00		-525 00 1507000121 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO TROY UNIVERSITY PUBLIC RADIO MATCHING GIFT 2ND QTR 2 015 FOR: 999-99-9999 TR TRAN#=000000000000118 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1507000122 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO TULANE UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000119 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1507000123 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO TUSCALOOSA ACADEMY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000120 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1507000124 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UAB COLLAT SCHOOL OF BUSINESS MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000121 TR CD=750 REG= PORT=PRIN	-40 00		-40 00 1507000125 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UAB MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000122 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000126 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000123 TR CD=750 REG= PORT=PRIN	-2940.00		-2940 00 1507000127 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF DENVER MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000124 TR CD=750 REG= PORT=PRIN	-333 00		-333 00 1507000128 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION MATC HING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000125 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1507000129 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
07/16/15	GIFT TO UNIVERSITY OF MIAMI MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000126 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000130 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF MISSISSIPPI FOUNDATION MATCHING GIFT 2 ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000127 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1507000131 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000128 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1507000132 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF MISSOURI - ST LOUIS MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000129 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1507000133 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000130 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000134 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF NORTHERN IOWA FOUNDATION MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000131 TR CD=750 REG= PORT=PRIN	-275 00		-275 00 1507000135 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF PITTSBURGH MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000132 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1507000136 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF SOUTH FRANCIS MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000133 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1507000137 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000134 TR CD=750 REG= PORT=PRIN	-450.00		-450 00 1507000138 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000135 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1507000139 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF VERMONT MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000136 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1507000140 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO UNIVERSITY OF VIRGINIA - DARDEN SCHOOL FOUNDATION MA TCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000137 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1507000141 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO URSULINE ACADEMY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000138 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1507000142 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000139 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1507000143 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000141 TR CD=750 REG= PORT=PRIN	-1250 00		-1250 00 1507000145 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO WALSH COLLEGE MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000142 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1507000146 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO WASHINGTON & LEE UNIVERSITY MATCHING GIFT 2ND QTR 20 15 FOR: 999-99-9999 TR TRAN#=000000000000143 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1507000147 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO WBHM MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000144 TR CD=750 REG= PORT=PRIN	-652.00		-652 00 1507000148 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO THE WEBB SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000145 TR CD=750 REG= PORT=PRIN	-750 00		-750.00 1507000149 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)					
07/16/15	GIFT TO 90 1 FM WFYI - PUBLIC RADIO MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000146 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1507000150 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO THE WOODRUFF ARTS CENTER MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000147 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1507000151 **CHANGED** 04/27/16 WFR	
07/16/15	GIFT TO YARBROUGH ELEMENTARY SCHOOL MATCHING GIFT 2ND QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000148 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1507000152 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO UAB COLLAT SCHOOL OF BUSINESS MATCHING GIFT FOR SUSAN MATLOCK FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=863 REG= PORT=PRIN	-5000.00		-5000 00 1509000003 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO DISTINGUISHED YOUNG WOMEN MATCHING GIFT FOR DEE GAMBILL FOR: 999-99-9999 TR TRAN#=0000000000000005 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00 1509000004 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO HOLY FAMILY CRISTO REY MATCHING GIFT FOR BILL ASKEW FOR: 999-99-9999 TR TRAN#=0000000000000006 TR CD=863 REG= PORT=PRIN	-650 00		-650 00 1509000005 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO ATLANTA SPEECH SCHOOL MATCHING GIFT FOR BILL LINGINFELTER FOR: 999-99-9999 TR TRAN#=0000000000000007 TR CD=863 REG= PORT=PRIN	-500.00		-500 00 1509000006 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT FOR CINDY ROGERS FOR: 999-99-9999 TR TRAN#=0000000000000008 TR CD=863 REG= PORT=PRIN	-5000 00		-5000 00 1509000007 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO MCCALLIE SCHOOL MATCHING GIFT FOR BRETT COUCH FOR: 999-99-9999 TR TRAN#=0000000000000009 TR CD=863 REG= PORT=PRIN	-2500 00		-2500 00 1509000008 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO MISSISSIPPI COLLEGE MATCHING GIFT FOR RONNIE SMITH FOR: 999-99-9999 TR TRAN#=0000000000000010 TR CD=863 REG= PORT=PRIN	-5000 00		-5000 00 1509000009 **CHANGED** 04/27/16 WFR	
09/16/15	PAID TO CAMPBELL UNIVERSITY MATCHING GIFT FOR DAVID WHARTON FOR: 999-99-9999 TR TRAN#=0000000000000011 TR CD=863 REG= PORT=PRIN	-1000 00		-1000 00 1509000010 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO 12 STONE CHURCH REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000003 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO ALTAMONT SCHOOL REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000004 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO ALZHEIMER'S ASSOCIATION REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG=0 PORT=PRIN	-250.00		-250 00 1511000005 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO AMERICAN CANCER SOCIETY REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=750 REG=0 PORT=PRIN	-250 00		-250.00 1511000006 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO AMERICAN HEART ASSOCIATION REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000005 TR CD=750 REG=0 PORT=PRIN	-250.00		-250.00 1511000007 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO BIG OAK RANCH REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000006 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000008 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO BREAD OF LIFE REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000007 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000009 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO CANTERBURY SCHOOL OF FLORIDA REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000008 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000010 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO CHILDREN'S OF ALABAMA REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000009 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000011 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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11/06/15 GIFT TO CYSTIC FIBROSIS FOUNDATION REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000010 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000012 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO EMILY'S PLACE REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000011 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000013 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO FELLOWSHIP OF CHRISTIAN ATHLETES REGIONS MATCHING DO NATION FOR 999-99-9999 TR TRAN#=000000000000012 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000014 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO FIRST TEE OF TAMPA BAY REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000013 TR CD=750 REG=0 PORT=PRIN	-500 00		-500.00 1511000015 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO FOSTER AND ADOPTIVE CARE COALITION REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000014 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000016 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO GOODWILL INDUSTRIES OF THE SUNCOAST REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=000000000000015 TR CD=750 REG=0 PORT=PRIN	-500 00		-500.00 1511000017 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO GREATER BIRMINGHAM HUMANE SOCIETY REGIONS MATCHING D ONATION FOR: 999-99-9999 TR TRAN#=000000000000016 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000018 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO GROWING KINGS REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000017 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000019 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO HAND IN PAW REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000018 TR CD=750 REG=0 PORT=PRIN	-250 00		-250 00 1511000020 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO HARDING ACADEMY REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000019 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000021 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO HELEN KELLER FOUNDATION REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000020 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000022 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO ILLINOIS STATE UNIVERSITY REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000021 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000023 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO LITERACY COUNCIL OF CENTRAL ALABAMA REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000023 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000025 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO RED MOUNTAIN COMMUNITY SCHOOL REGIONS MATCHING DONAT ION FOR 999-99-9999 TR TRAN#=000000000000024 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000026 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO ROSWELL HIGH SCHOOL SCHOOL ORCHESTRA ASSOCIATION REG IONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=000000000000025 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000027 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO SEMINOLE BOOSTERS REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=000000000000026 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000028 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO SERIVE OVER SELF REGIONS MATCHING DONATION FOR 999-99-9999 TR TRAN#=000000000000027 TR CD=750 REG=0 PORT=PRIN	-500.00		-500.00 1511000029 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO SOS BEAGLE RESCUE - ALABAMA CHAPTER REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=000000000000028 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000030 **CHANGED** 04/27/16 WFR	
11/06/15 GIFT TO ST FRANCIS XAVIER CHURCH REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=000000000000029 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000031 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
11/06/15	GIFT TO ST. GEORGES INDEPENDENT SCHOOL REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000030 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000032 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO ST. JUDE CHILDREN'S RESEARCH HOSPITAL REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000031 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000033 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO T L HALE SCHOLARSHIP AND BENEVOLENCE FUND REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000032 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000034 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO UNITED WAY OF MADISON COUNTY REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000033 TR CD=750 REG=0 PORT=PRIN	-500.00		-500 00 1511000035 **CHANGED** 04/27/16 WFR	
11/06/15	GIFT TO YOUTH HOME, INC. REGIONS MATCHING DONATION FOR: 999-99-9999 TR TRAN#=0000000000000034 TR CD=750 REG=0 PORT=PRIN	-500 00		-500 00 1511000036 **CHANGED** 04/27/16 WFR	
11/17/15	PAID TO JUNIOR ACHIEVEMENT OF BIRMINGHAM BOWLING MATCH FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-19341 00		-19341 00 1511000037 **CHANGED** 04/27/16 WFR	
11/17/15	PAID TO JUNIOR ACHIEVEMENT OF GADSDEN BOWLING MATCH FOR: 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-525 00		-525.00 1511000038 **CHANGED** 04/27/16 WFR	
11/17/15	PAID TO JUNIOR ACHIEVEMENT OF TUSCALOOSA BOWLING MATCH FOR: 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-400 00		-400 00 1511000039 **CHANGED** 04/27/16 WFR	
11/17/15	PAID TO UNIVERSITY OF MISSOURI MATCHING GIFT FOR CHRIS MCCOY FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000040 **CHANGED** 04/27/16 WFR	
11/17/15	PAID TO JESUIT HIGH SCHOOL MATCHING GIFT FOR GRAHAM RALSTON FOR: 999-99-9999 TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1511000041 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST. LOUIS KING OF FRANCE SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1511000042 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST LUKES EPISCOPAL CHURCH MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-3000.00		-3000 00 1511000043 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST MARY'S EPISCOPAL SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00 1511000044 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST MARY'S SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1511000045 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST. MICHAEL CATHOLIC SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1511000046 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST PIUS X CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000006 TR CD=750 REG= PORT=PRIN	-2850.00		-2850 00 1511000047 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST JOSEPH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000007 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1511000048 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST LOUIS ZOO ASSOCIATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000008 TR CD=750 REG= PORT=PRIN	-280.00		-280 00 1511000049 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ST. PIUS X CATHOLIC SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000009 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000050 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
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11/30/15 GIFT TO ST VINCENT DE PAUL SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000010 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1511000051 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO STANFORD UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000011 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000052 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO STARKVILLE ACADEMY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000012 TR CD=750 REG= PORT=PRIN	-900 00		-900 00 1511000053 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO TEXARKANA REGIONAL ARTS & HUMANITIES COUNCIL, INC M ATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000014 TR CD=750 REG= PORT=PRIN	-75.00		-75 00 1511000055 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO TEXAS A&M UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000015 TR CD=750 REG= PORT=PRIN	-1073 00		-1073 00 1511000056 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO BOSTON UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000016 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1511000057 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO TULANE UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000017 TR CD=750 REG= PORT=PRIN	-375.00		-375 00 1511000058 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO TUSCALOOSA ACADEMY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000018 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1511000059 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UNIVERSITY OF TENNESSEE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000019 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1511000060 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UAB MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000020 TR CD=750 REG= PORT=PRIN	-150 00		-150.00 1511000061 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UMS - WRIGHT PREPARATORY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000021 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000062 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UNC-TV MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000022 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1511000063 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UNIVERSITY OF MONTEVALLO MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000023 TR CD=750 REG= PORT=PRIN	-200.00		-200 00 1511000064 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UNIVERSITY OF FLORIDA MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000024 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1511000065 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO THE UNIVERSITY OF ALABAMA MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000025 TR CD=750 REG= PORT=PRIN	-2995 00		-2995 00 1511000066 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UNIVERSITY OF ARKANSAS PINE BLUFF MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000026 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1511000067 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO THE UNIVERSITY OF CHICAGO MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000027 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000068 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO THE UNIVERSITY OF CONNECTICUT FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000028 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1511000069 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UNIVERSITY OF EVANSVILLE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000029 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1511000070 **CHANGED** 04/27/16 WFR	
11/30/15 GIFT TO UNIVERSITY OF GEORGIA MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000030 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1511000071 **CHANGED** 04/27/16 WFR	

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11/30/15	GIFT TO THE UNIVERSITY OF GEORGIA FOUNDATION MATCHING GIFT 3 RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000031 TR CD=750 REG= PORT=PRIN	-410.00		-410.00	1511000072 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION MATC HING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000032 TR CD=750 REG= PORT=PRIN	-2500.00		-2500.00	1511000073 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF MEMPHIS MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000033 TR CD=750 REG= PORT=PRIN	-540.00		-540.00	1511000074 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF MEMPHIS FOUNDATION MATCHING GIFT 3RD Q TR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000034 TR CD=750 REG= PORT=PRIN	-100.00		-100.00	1511000075 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO THE UNIVERSITY OF MISSISSIPPI MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000035 TR CD=750 REG= PORT=PRIN	-2200.00		-2200.00	1511000076 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF MISSOURI MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000036 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1511000077 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF NEW ORLEANS FOUNDATION MATCHING GIFT 3 RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000037 TR CD=750 REG= PORT=PRIN	-120.00		-120.00	1511000078 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1511000079 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF OKLAHOMA FOUNDATION, INC MATCHING GIF T 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1511000080 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF RICHMOND MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000040 TR CD=750 REG= PORT=PRIN	-350.00		-350.00	1511000081 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF TENNESSEE FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000041 TR CD=750 REG= PORT=PRIN	-25.00		-25.00	1511000082 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT 3RD QTR 20 15 FOR: 999-99-9999 TR TRAN#=0000000000000042 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1511000083 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO THE UNIVERSITY OF TENNESSEE MATCHING GIFT 3RD QTR 20 15 FOR: 999-99-9999 TR TRAN#=0000000000000043 TR CD=750 REG= PORT=PRIN	-1350.00		-1350.00	1511000084 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO THE UNIVERSITY OF TEXAS AT AUSTIN MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000044 TR CD=750 REG= PORT=PRIN	-600.00		-600.00	1511000085 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF THE OZARKS MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000045 TR CD=750 REG= PORT=PRIN	-200.00		-200.00	1511000086 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF THE SOUTH - STUDENT LIFE RESTORATION F UND MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000046 TR CD=750 REG= PORT=PRIN	-1550.00		-1550.00	1511000087 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO THE UNIVERSITY OF THE SOUTH MATCHING GIFT 3RD QTR 20 15 FOR: 999-99-9999 TR TRAN#=0000000000000047 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1511000088 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO UNIVERSITY OF WEST FLORIDA MATCHING GIFT 3RD QTR 201 5 FOR: 999-99-9999 TR TRAN#=0000000000000048 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1511000089 **CHANGED** 04/27/16 WFR

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11/30/15	GIFT TO UPPER IOWA UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000049 TR CD=750 REG= PORT=PRIN	-250 00	-250.00	1511000090	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO URSINUS COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000050 TR CD=750 REG= PORT=PRIN	-500.00	-500.00	1511000091	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO USC EDUCATIONAL FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000051 TR CD=750 REG= PORT=PRIN	-2500 00	-2500 00	1511000092	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO USF FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000052 TR CD=750 REG= PORT=PRIN	-205 00	-205 00	1511000093	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO VANDERBILT UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000053 TR CD=750 REG= PORT=PRIN	-500.00	-500 00	1511000094	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO VESTAVIA HILLS CITY SCHOOLS FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000054 TR CD=750 REG= PORT=PRIN	-100.00	-100 00	1511000095	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO VESTAVIA HILLS ELEMENTARY - LIBERTY PARK MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000055 TR CD=750 REG= PORT=PRIN	-100.00	-100 00	1511000096	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO VESTAVIA HILLS ELEMENTARY AT LIBERTY PARK MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000056 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00	1511000097	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO VESTAVIA HILLS LIBRARY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000057 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00	1511000098	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO VESTAVIA HILLS PARK AND RECREATION FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000058 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00	1511000099	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO VICTORY HEALTH PARTNERS MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000059 TR CD=750 REG= PORT=PRIN	-500 00	-500 00	1511000100	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO WAKE FOREST UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000060 TR CD=750 REG= PORT=PRIN	-1275.00	-1275.00	1511000101	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO WASHINGTON AND LEE UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000061 TR CD=750 REG= PORT=PRIN	-750.00	-750 00	1511000102	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO WASHINGTON UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000062 TR CD=750 REG= PORT=PRIN	-1000.00	-1000 00	1511000103	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO WBHM MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000063 TR CD=750 REG= PORT=PRIN	-750 00	-750 00	1511000104	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO THE WEBB SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000064 TR CD=750 REG= PORT=PRIN	-2000 00	-2000 00	1511000105	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO THE WESTMINSTER SCHOOLS MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000065 TR CD=750 REG= PORT=PRIN	-50.00	-50 00	1511000106	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO WKNO-TV MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000066 TR CD=750 REG= PORT=PRIN	-120 00	-120 00	1511000107	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO WOFFERD COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000067 TR CD=750 REG= PORT=PRIN	-100 00	-100 00	1511000108	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO WOLF RIVER CONSERVANCY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000068 TR CD=750 REG= PORT=PRIN	-35 00	-35 00	1511000109	**CHANGED** 04/27/16 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
11/30/15	GIFT TO WOODBERRY FOREST SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000069 TR CD=750 REG= PORT=PRIN	-750 00		-750 00 1511000110 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO YWCA - BIRMINGHAM MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000070 TR CD=750 REG= PORT=PRIN	-1225 00		-1225 00 1511000111 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO A. G. GASTON BOYS AND GIRLS CLUB MATCHING GIFT 3RD Q TR 2015 FOR 999-99-9999 TR TRAN#-000000000000071 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1511000112 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ACADEMY OF THE HOLY NAMES MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000072 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1511000113 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ACADEMY PREP MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000073 TR CD=750 REG= PORT=PRIN	-625.00		-625 00 1511000114 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO AGNES SCOTT COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000074 TR CD=750 REG= PORT=PRIN	-1576.80		-1576 80 1511000115 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000075 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1511000116 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ALABAMA SYMPHONY ORCHESTRA MATCHING GIFT 3RD QTR 201 5 FOR 999-99-9999 TR TRAN#-000000000000076 TR CD=750 REG= PORT=PRIN	-65 00		-65 00 1511000117 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO THE ALTAMONT SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000077 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1511000118 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ANCILLA DOMINI COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000079 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1511000120 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ANGELINA COUNTY JUNIOR ACHIEVEMENT MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000080 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1511000121 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO APOSTOLIC CHRISTIAN ACADEMY MATCHING GIFT 3RD QTR 20 15 FOR 999-99-9999 TR TRAN#-000000000000081 TR CD=750 REG= PORT=PRIN	-600 00		-600 00 1511000122 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ART INSTITUTE OF CHICAGO MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000083 TR CD=750 REG= PORT=PRIN	-90 00		-90 00 1511000124 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ARTS AND SCIENCE COUNCIL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000084 TR CD=750 REG= PORT=PRIN	-1575 00		-1575.00 1511000125 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ATLANTA SPEECH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000085 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1511000126 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ATLANTA SYMPHONY ORCHESTRA MATCHING GIFT 3RD QTR 201 5 FOR 999-99-9999 TR TRAN#-000000000000086 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1511000127 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO AUBURN UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2 015 FOR 999-99-9999 TR TRAN#-000000000000087 TR CD=750 REG= PORT=PRIN	-600.00		-600.00 1511000128 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO AUBURN UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000088 TR CD=750 REG= PORT=PRIN	-1075 00		-1075.00 1511000129 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO THE BATTLE OF NASHVILLE PRESERVATION SOCIETY MATCHIN G GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000089 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1511000130 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BEECH HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000090 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1511000131 **CHANGED** 04/27/16 WFR	

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11/30/15	GIFT TO BELCOURT THEATRE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000091 TR CD=750 REG= PORT=PRIN	-75 00		-75.00 1511000132 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BELEN JESUIT PREPARATORY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000092 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00 1511000133 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BIRMINGHAM CIVIL RIGHTS INSTITUTE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000093 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1511000134 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BIRMINGHAM MUSEUM OF ART MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000094 TR CD=750 REG= PORT=PRIN	-125 00		-125.00 1511000135 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BIRMINGHAM BOTANICAL SOCIETY, INC. MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000095 TR CD=750 REG= PORT=PRIN	-125 00		-125 00 1511000136 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BIRMINGHAM PUBLIC LIBRARY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000096 TR CD=750 REG= PORT=PRIN	-452 00		-452 00 1511000137 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BIRMINGHAM SOUTHERN COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000097 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1511000138 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BIRMINGHAM ZOO MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000098 TR CD=750 REG= PORT=PRIN	-110.00		-110.00 1511000139 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BLACKBELT COMMUNITY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000099 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1511000140 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO BUCKNELL UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000101 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000142 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CANISIUS COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000102 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000143 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CARSON-NEWMAN UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000103 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1511000144 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CARVER COMMUNITY CENTER MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000104 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1511000145 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CATHEDRAL MONTESSORI SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000105 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1511000146 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CENTER GROVE SCHOLARSHIP FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000106 TR CD=750 REG= PORT=PRIN	-350 00		-350 00 1511000147 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CENTRAL CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000107 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1511000148 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CHARLOTTE COUNTRY DAY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000108 TR CD=750 REG= PORT=PRIN	-1825.00		-1825 00 1511000149 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CHARLOTTE LATIN SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000109 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1511000150 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO CHRIST THE KING CATHOLIC SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#-000000000000110 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1511000151 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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11/30/15	GIFT TO CHRISTOPHER COLUMBUS HIGH SCHOOL MATCHING GIFT 3RD Q TR 2015 FOR: 999-99-9999 TR TRAN#=000000000000111 TR CD=750 REG= PORT=PRIN	-150.00		-150.00	1511000152 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO CLEMSON UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000112 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1511000153 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO COMMUNITY FOUNDATION OF NORTH FLORIDA MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000113 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1511000154 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO COPPELL HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000114 TR CD=750 REG= PORT=PRIN	-750.00		-750.00	1511000155 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DALLAS BAPTIST UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000115 TR CD=750 REG= PORT=PRIN	-50.00		-50.00	1511000156 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DARLINGTON SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000116 TR CD=750 REG= PORT=PRIN	-25.00		-25.00	1511000157 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DARTMOUTH COLLEGE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000117 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1511000158 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DAVIDSON COLLEGE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000118 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1511000159 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DECATUR EDUCATION FOUNDATION MATCHING GIFT 3RD QTR 2 015 FOR: 999-99-9999 TR TRAN#=000000000000119 TR CD=750 REG= PORT=PRIN	-150.00		-150.00	1511000160 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DEER VALLEY ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000120 TR CD=750 REG= PORT=PRIN	-25.00		-25.00	1511000161 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DELAWARE HIGHLANDS MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000121 TR CD=750 REG= PORT=PRIN	-750.00		-750.00	1511000162 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DELTA TAU DELTA EDUCATIONAL FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000122 TR CD=750 REG= PORT=PRIN	-400.00		-400.00	1511000163 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DESTIN HISTORY & FISHING MUSEUM MATCHING GIFT 3RD QT R 2015 FOR: 999-99-9999 TR TRAN#=000000000000123 TR CD=750 REG= PORT=PRIN	-100.00		-100.00	1511000164 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DISCOVERY SCIENCE PLACE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000124 TR CD=750 REG= PORT=PRIN	-50.00		-50.00	1511000165 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DIXON GALLERY & GARDENS MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000125 TR CD=750 REG= PORT=PRIN	-150.00		-150.00	1511000166 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DIXON GALLERY & GARDENS MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000126 TR CD=750 REG= PORT=PRIN	-300.00		-300.00	1511000167 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DOLVIN ELEMENTARY SCHOOL FOUNDATION MATCHING GIFT 3R D QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000127 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1511000168 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DUBOSE CONFERENCE CENTER MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000128 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1511000169 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO DUKE UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000129 TR CD=750 REG= PORT=PRIN	-500.00		-500.00	1511000170 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ELMWOOD FRANKLIN SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000131 TR CD=750 REG= PORT=PRIN	-250.00		-250.00	1511000172 **CHANGED** 04/27/16 WFR

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
11/30/15	GIFT TO EMORY & HENRY COLLEGE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000132 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1511000173 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO EMORY UNIVERSITY - GOIZEUTA BUSINESS SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000133 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1511000174 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO EPISCOPAL SCHOOL OF JACKSONVILLE MATCHING GIFT 3RD Q TR 2015 FOR: 999-99-9999 TR TRAN#=000000000000134 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1511000175 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO FRIST CENTER FOR VISUAL ARTS MATCHING GIFT 3RD QTR 2 015 FOR: 999-99-9999 TR TRAN#=000000000000135 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000176 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO FREED-HARDEMAN UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000136 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000177 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO FRIENDS OF RADNOR LAKE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000137 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1511000178 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO FSU FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000138 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000179 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO FURMAN UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000139 TR CD=750 REG= PORT=PRIN	-300 00		-300 00 1511000180 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO GADSDEN CULTURAL ARTS FOUNDATION MATCHING GIFT 3RD Q TR 2015 FOR: 999-99-9999 TR TRAN#=000000000000140 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1511000181 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO GEORGETOWN UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000141 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1511000182 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO GEORGIA SOUTHERN UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000142 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1511000183 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO GIRLS PREPARATORY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000143 TR CD=750 REG= PORT=PRIN	-100 00		-100.00 1511000184 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO GRACE COMMUNITY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000144 TR CD=750 REG= PORT=PRIN	-550.00		-550 00 1511000185 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO GRACE ST. LUKES EPISCOPAL SCHOOL MATCHING GIFT 3RD Q TR 2015 FOR: 999-99-9999 TR TRAN#=000000000000145 TR CD=750 REG= PORT=PRIN	-600 00		-600.00 1511000186 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO GREATER ATLANTA CHRISTIAN SCHOOLS, INC MATCHING GIF T 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000146 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000187 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HAMMOND SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000147 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000188 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HARDING ACADEMY OF MEMPHIS MATCHING GIFT 3RD QTR 201 5 FOR: 999-99-9999 TR TRAN#=000000000000148 TR CD=750 REG= PORT=PRIN	-500 00		-500.00 1511000189 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HARDING ACADEMY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000149 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1511000190 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HARDING UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000150 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1511000191 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HIGH HOPES, INC. MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000151 TR CD=750 REG= PORT=PRIN	-35 00		-35.00 1511000192 **CHANGED** 04/27/16 WFR	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
11/30/15	GIFT TO HILLSDALE COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000152 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1511000193 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HILLTOP MONTESSORI SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000153 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1511000194 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HIRAM COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000154 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1511000195 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000155 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1511000196 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HOLY INNOCENTS' EPISCOPAL SCHOOL MATCHING GIFT 3RD Q TR 2015 FOR 999-99-9999 TR TRAN#=0000000000000156 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1511000197 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HOLY REDEEMER CATHOLIC SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000157 TR CD=750 REG= PORT=PRIN	-650.00		-650.00 1511000198 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HUMANITIES TENNESSEE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000158 TR CD=750 REG= PORT=PRIN	-150.00		-150.00 1511000199 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO HUTCHISON SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000159 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1511000200 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO INDIAN SPRINGS SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000161 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1511000202 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO INDIANA UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000162 TR CD=750 REG= PORT=PRIN	-200.00		-200.00 1511000203 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO INDIANA UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000163 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1511000204 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO IOWA PUBLIC RADIO INC MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000164 TR CD=750 REG= PORT=PRIN	-50.00		-50.00 1511000205 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ISIDORE NEWMAN SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000165 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1511000206 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO JACKSON CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000166 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1511000207 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO JACKSON SYMPHONY LEAGUE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000167 TR CD=750 REG= PORT=PRIN	-275.00		-275.00 1511000208 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO JACKSONVILLE STATE UNIVERSITY FOUNDATION MATCHING GI FT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000168 TR CD=750 REG= PORT=PRIN	-250.00		-250.00 1511000209 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO JEFFERSON COUNTY LIBRARY COOPERATIVE MATCHING GIFT 3 RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000169 TR CD=750 REG= PORT=PRIN	-500.00		-500.00 1511000210 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO JESUIT HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000170 TR CD=750 REG= PORT=PRIN	-255.00		-255.00 1511000211 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO JESUIT HIGH SCHOOL - TAMPA MATCHING GIFT 3RD QTR 201 5 FOR 999-99-9999 TR TRAN#=0000000000000171 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00 1511000212 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO JOHN CARROLL HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000172 TR CD=750 REG= PORT=PRIN	-100.00		-100.00 1511000213 **CHANGED** 04/27/16 WFR	

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11/30/15	GIFT TO JOHNS HOPKINS UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000173 TR CD=750 REG= PORT=PRIN	-150 00	-150 00	1511000214	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO JUNIOR ACHIEVEMENT OF GADSDEN MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000174 TR CD=750 REG= PORT=PRIN	-100 00	-100 00	1511000215	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO KALAMAZOO COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000175 TR CD=750 REG= PORT=PRIN	-25.00	-25 00	1511000216	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO KENRICK GLENNON SEMINARY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000177 TR CD=750 REG= PORT=PRIN	-1788 00	-1788 00	1511000218	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO LAVERNA EVANS SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000178 TR CD=750 REG= PORT=PRIN	-500.00	-500 00	1511000219	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO LIPSCOMB UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000179 TR CD=750 REG= PORT=PRIN	-375.00	-375 00	1511000220	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO LSU ALUMNI ASSOCIATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000180 TR CD=750 REG= PORT=PRIN	-200 00	-200.00	1511000221	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO LYNCHBURG COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000181 TR CD=750 REG= PORT=PRIN	-100 00	-100 00	1511000222	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MACS EDUCATION FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000182 TR CD=750 REG= PORT=PRIN	-1500 00	-1500 00	1511000223	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MADISON CAMPUS ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000183 TR CD=750 REG= PORT=PRIN	-880.00	-880.00	1511000224	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MAIN STREET ALABAMA MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000184 TR CD=750 REG= PORT=PRIN	-100 00	-100 00	1511000225	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MARIST SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000185 TR CD=750 REG= PORT=PRIN	-125 00	-125.00	1511000226	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MARTIN HOUSE RESTORATION CORPORATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000186 TR CD=750 REG= PORT=PRIN	-500 00	-500 00	1511000227	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MARY INSTITUTE - COUNTRY DAY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000187 TR CD=750 REG= PORT=PRIN	-500.00	-500.00	1511000228	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MATER DEI CATHOLIC HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000188 TR CD=750 REG= PORT=PRIN	-250 00	-250 00	1511000229	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MCCALLIE SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000189 TR CD=750 REG= PORT=PRIN	-500 00	-500 00	1511000230	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MCGILL TOOLAN ANNUAL FUND MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000190 TR CD=750 REG= PORT=PRIN	-500 00	-500.00	1511000231	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MCKENDREE UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000191 TR CD=750 REG= PORT=PRIN	-600 00	-600.00	1511000232	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MCNEESE FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000192 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00	1511000233	**CHANGED** 04/27/16 WFR
11/30/15	GIFT TO MCNEESE STATE UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=000000000000193 TR CD=750 REG= PORT=PRIN	-1000 00	-1000 00	1511000234	**CHANGED** 04/27/16 WFR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
SEE ATTACHED LIST - 999-99-9999 (CONTINUED)					
11/30/15	GIFT TO MEMPHIS BOTANICAL GARDENS MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000194 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1511000235 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MEMPHIS LIBRARY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000195 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1511000236 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MEMPHIS UNIVERSITY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000196 TR CD=750 REG= PORT=PRIN	-1850.00		-1850 00 1511000237 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MI ESCUELITA PRESCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000197 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000238 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MICHIGAN STATE UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000198 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000239 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MISSISSIPPI STATE UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000199 TR CD=750 REG= PORT=PRIN	-670 00		-670 00 1511000240 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MISSOURI BOTANICAL GARDEN MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000200 TR CD=750 REG= PORT=PRIN	-75 00		-75 00 1511000241 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MOBILE CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000201 TR CD=750 REG= PORT=PRIN	-70 00		-70 00 1511000242 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO THE MONTGOMERY ACADEMY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000202 TR CD=750 REG= PORT=PRIN	-1959.00		-1959 00 1511000243 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MONTGOMERY BELL ACADEMY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000203 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1511000244 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MOODY HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000204 TR CD=750 REG= PORT=PRIN	-30 00		-30 00 1511000245 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MOODY JUNIOR HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000205 TR CD=750 REG= PORT=PRIN	-120.00		-120 00 1511000246 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MUSIC CITY YOUTH ORCHESTRA MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000206 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1511000247 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO MYERS PARK HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000207 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1511000248 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO NASHVILLE BALLET MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000208 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000249 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO NASHVILLE OPERA MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000209 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000250 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO NASHVILLE CHILDREN'S THEATRE MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000210 TR CD=750 REG= PORT=PRIN	-840 00		-840.00 1511000251 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO NASHVILLE EDUCATION COMMUNITY AND ARTS EDUCATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000211 TR CD=750 REG= PORT=PRIN	-50 00		-50 00 1511000252 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO NASHVILLE PUBLIC RADIO MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000212 TR CD=750 REG= PORT=PRIN	-35.00		-35.00 1511000253 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO NASHVILLE PUBLIC TELEVISION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=000000000000213 TR CD=750 REG= PORT=PRIN	-25 00		-25 00 1511000254 **CHANGED** 04/27/16 WFR	

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11/30/15	GIFT TO NASHVILLE RESCUE MISSION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000214 TR CD=750 REG= PORT=PRIN	-90 00		-90 00 1511000255 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO THE NATURE CONSERVANCY OF ALABAMA MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000216 TR CD=750 REG= PORT=PRIN	-250 00		-250 00 1511000257 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO THE NICHOLS SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000217 TR CD=750 REG= PORT=PRIN	-250.00		-250 00 1511000258 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO NORTH CAROLINA MUSEUM OF ART MATCHING GIFT 3RD QTR 2 015 FOR 999-99-9999 TR TRAN#000000000000218 TR CD=750 REG= PORT=PRIN	-625 00		-625 00 1511000259 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO OAK MOUNTAIN ELEMENTARY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000219 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1511000260 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO OAK MOUNTAIN HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000220 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1511000261 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO OMNI MONTESSORI SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000222 TR CD=750 REG= PORT=PRIN	-975.00		-975 00 1511000263 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO OPERATION HOPE INC. MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000223 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1511000264 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO ORLANDO BALLET MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000224 TR CD=750 REG= PORT=PRIN	-525.00		-525 00 1511000265 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO OUACHITA BAPTIST UNIVERSITY MATCHING GIFT 3RD QTR 20 15 FOR 999-99-9999 TR TRAN#000000000000225 TR CD=750 REG= PORT=PRIN	-1500 00		-1500 00 1511000266 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO OUR LADY OF SORROWS SCHOOL MATCHING GIFT 3RD QTR 201 5 FOR 999-99-9999 TR TRAN#000000000000226 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000267 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO OUR LADY OF THE VALLEY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000227 TR CD=750 REG= PORT=PRIN	-50.00		-50 00 1511000268 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PACE CENTER FOR GIRLS MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000228 TR CD=750 REG= PORT=PRIN	-1500.00		-1500 00 1511000269 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO UNIVERSITY OF ALABAMA MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000229 TR CD=750 REG= PORT=PRIN	-1830 00		-1830 00 1511000270 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PATH MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000230 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1511000271 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PERCY PRIEST ELEMENTARY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000231 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000272 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PRESBYTERIAN CHRISTIAN SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000232 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00 1511000273 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PRESBYTERIAN DAY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000233 TR CD=750 REG= PORT=PRIN	-400 00		-400.00 1511000274 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PRINCE OF PEACE SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#000000000000234 TR CD=750 REG= PORT=PRIN	-50 00		-50.00 1511000275 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PROVIDENCE CLASSICAL ACADEMY MATCHING GIFT 3RD QTR 2 015 FOR 999-99-9999 TR TRAN#000000000000235 TR CD=750 REG= PORT=PRIN	-700 00		-700.00 1511000276 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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11/30/15	GIFT TO PROVIDENCE DAY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000236 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1511000277 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PROVIDENCE FOUNDATION - FESTIVAL OF FLOWERS MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000237 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 1511000278 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PUBLIC EDUCATION FOUNDATION OF MARION COUNTY MATCHIN G GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000238 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1511000279 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO PURDUE RESEARCH FOUNDATION MATCHING GIFT 3RD QTR 201 5 FOR: 999-99-9999 TR TRAN#=0000000000000239 TR CD=750 REG= PORT=PRIN	-100.00		-100 00 1511000280 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO RADIO FREE GEORGIA BROADCASTING FOUNDATION, INC. MAT CHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000240 TR CD=750 REG= PORT=PRIN	-239.30		-239 30 1511000281 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO RANDOLPH MACON COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000241 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1511000282 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO THE REAL ESTATE COUNCIL FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000242 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1511000283 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO RED MOUNTAIN THEATRE COMPANY MATCHING GIFT 3RD QTR 2 015 FOR: 999-99-9999 TR TRAN#=0000000000000243 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 1511000284 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO RENAISSANCE HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000244 TR CD=750 REG= PORT=PRIN	-200 00		-200 00 1511000285 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO RHODES COLLEGE MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000245 TR CD=750 REG= PORT=PRIN	-784 00		-784 00 1511000286 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SAINT JOSEPH CATHOLIC SCHOOL MATCHING GIFT 3RD QTR 2 015 FOR 999-99-9999 TR TRAN#=0000000000000246 TR CD=750 REG= PORT=PRIN	-100 00		-100 00 1511000287 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SAINT LOUIS UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000247 TR CD=750 REG= PORT=PRIN	-400.00		-400 00 1511000288 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SAINT LOUIS ZOO FRIENDS ASSOCIATION MATCHING GIFT 3R D QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000248 TR CD=750 REG= PORT=PRIN	-442.00		-442 00 1511000289 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SANDY SPRINGS MISSION, INC. MATCHING GIFT 3RD QTR 20 15 FOR 999-99-9999 TR TRAN#=0000000000000249 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000290 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SCHOOL OF THE GOOD SHEPHERD MATCHING GIFT 3RD QTR 20 15 FOR: 999-99-9999 TR TRAN#=0000000000000250 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 1511000291 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SCHOOLS OF THE SACRED HEART MATCHING GIFT 3RD QTR 20 15 FOR 999-99-9999 TR TRAN#=0000000000000251 TR CD=750 REG= PORT=PRIN	-250 00		-250.00 1511000292 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SETON HILL UNIVERSITY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000252 TR CD=750 REG= PORT=PRIN	-150 00		-150 00 1511000293 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SHADES CAHABA ELEMENTARY SCHOOL MATCHING GIFT 3RD QT R 2015 FOR: 999-99-9999 TR TRAN#=0000000000000253 TR CD=750 REG= PORT=PRIN	-390 00		-390 00 1511000294 **CHANGED** 04/27/16 WFR	
11/30/15	GIFT TO SHADES VALLEY HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000254 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 1511000295 **CHANGED** 04/27/16 WFR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
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11/30/15	GIFT TO SHELBY FARMS PARK CONSERVANCY MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000255 TR CD=750 REG= PORT=PRIN	-35 00		-35 00	1511000296 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO SHERWOOD CHRISTIAN ACADEMY MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000256 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00	1511000297 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO SIGMA CHI FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000257 TR CD=750 REG= PORT=PRIN	-100.00		-100 00	1511000298 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO SOUTHERN ILLINOIS UNIVERSITY FOUNDATION MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000258 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1511000299 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO SOUTHSIDE MAIN STREET PROJECT MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000259 TR CD=750 REG= PORT=PRIN	-500 00		-500.00	1511000300 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO SPAIN PARK HIGH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000260 TR CD=750 REG= PORT=PRIN	-325 00		-325 00	1511000301 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ST AGNES ACADEMY ST. DOMINIC SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000261 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1511000302 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ST ANNE'S DAY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000262 TR CD=750 REG= PORT=PRIN	-50 00		-50 00	1511000303 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ST. FRANCIS XAVIER SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000263 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1511000304 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ST GEORGE'S INDEPENDENT SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000264 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1511000305 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ST. JOHN THE BAPTIST CATHOLIC SCHOOL MATCHING GIFT 3RD QTR 2015 FOR: 999-99-9999 TR TRAN#=0000000000000265 TR CD=750 REG= PORT=PRIN	-250.00		-250 00	1511000306 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ST. JOHNS COUNTRY DAY SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000266 TR CD=750 REG= PORT=PRIN	-250 00		-250 00	1511000307 **CHANGED** 04/27/16 WFR
11/30/15	GIFT TO ST JOSEPH SCHOOL MATCHING GIFT 3RD QTR 2015 FOR 999-99-9999 TR TRAN#=0000000000000267 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00	1511000308 **CHANGED** 04/27/16 WFR
12/07/15	GIFT TO MIAMI UNITED WAY MATCHING GIFT FOR RUTH ANN MARSHALL FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1512000003 **CHANGED** 04/27/16 WFR
12/07/15	GIFT TO UNIVERSITY OF ALABAMA ALUMNI FUND MATCHING GIFT FOR BOOTS GALE FOR 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-100.00		-100 00	1512000004 **CHANGED** 04/27/16 WFR
12/07/15	GIFT TO SAMFORD UNIVERSITY MATCHING GIFT FOR BOOTS GALE FOR 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-100 00		-100 00	1512000005 **CHANGED** 04/27/16 WFR
12/07/15	GIFT TO VCU MATCHING GIFT FOR LEE BEDELL FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-800.00		-800.00	1512000006 **CHANGED** 04/27/16 WFR
12/18/15	GIFT TO JUNIOR ACHIEVEMENT OF ALABAMA MATCHING GIFT FOR DAVI D TURNER FOR 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-4500.00		-4500.00	1512000007 **CHANGED** 04/27/16 WFR
12/18/15	GIFT TO TRINITY COUNSELING MATCHING GIFT FOR DAVID TURNER FOR: 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-500 00		-500 00	1512000008 **CHANGED** 04/27/16 WFR

ACCT 9155 1055001663
PREP.6917 ADMN.1400 INV.1724

REGIONS BANK, TRUST DEPARTMENT
TAX TRANSACTION DETAIL

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RUN 11/07/2016
11:29 56 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED LIST - 999-99-9999 (CONTINUED)				
12/18/15 GIFT TO UNIVERSITY OF THE SOUTH MATCHING GIFT FOR BRETT COUC H FOR: 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-500.00		-500 00 **CHANGED** 04/27/16 WFR	1512000009
12/18/15 GIFT TO ALYS STEPHENS PERFORMING ARTS CENTER MATCHING GIFT F OR SHELBY MACKAY FOR: 999-99-9999 TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 04/27/16 WFR	1512000010
12/28/15 GIFT TO OAK HILL ACADEMY MATCHING GIFT FOR GEORGE BRYAN FOR: 999-99-9999 TR TRAN#=0000000000000001 TR CD=750 REG= PORT=PRIN	-7500 00		-7500 00 **CHANGED** 04/27/16 WFR	1512000011
12/28/15 GIFT TO UNIVERSITY OF ALABAMA MATCHING GIFT FOR BOOTS GALE FOR: 999-99-9999 TR TRAN#=0000000000000002 TR CD=750 REG= PORT=PRIN	-1000 00		-1000 00 **CHANGED** 04/27/16 WFR	1512000012
12/28/15 GIFT TO THE WOMEN'S FUND OF GREATER BIRMINGHAM MATCHING GIFT FOR ELLEN JONES FOR: 999-99-9999 TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00 **CHANGED** 04/27/16 WFR	1512000013
12/28/15 GIFT TO BOY SCOUTS OF AMERICA - VULCAN DISTRICT ON BEHALF OF STEPHEN MALINOSKI FOR: 999-99-9999 TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 **CHANGED** 04/27/16 WFR	1512000015
12/28/15 GIFT TO FAMILY SUNSHINE CENTER ON BEHALF OF MARISABEL BURGE FOR: 999-99-9999 TR TRAN#=0000000000000006 TR CD=750 REG= PORT=PRIN	-500 00		-500 00 **CHANGED** 04/27/16 WFR	1512000016
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-403458.10 =====	0 00 =====	-403458 10 =====	

END CONTRIBUTIONS



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**