

Tax Information Worksheet

Created as of: 02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS
REGIONS BANK, TRUST DEPARTMENT

Account Id: 1560001733

Year ending: 12/31/2022

NOT AUDITED FOR TAX PURPOSES. Please note that the information contained herein (including attachments) is not intended, nor can it be construed, to be or otherwise convey tax advice, including but not limited to information on a federal tax matter as defined in applicable Treasury Regulations. We advise you to consult with an independent tax advisor on your particular tax circumstances.

Account Info

Account Id:	1560001733	Open Date:	10/07/1997
Account Name:	FIRST BAPTIST CHURCH FOUNDATION OF HUNTS	System Open Date:	10/07/1997
Account Name 2:		Fiscal Year End:	12
Account Name 3:	FIRST BAPTIST CHURCH FOUNDATION OF HUNTS	Closed Date:	
Branch:	OUTSIDE ACCOUNTANT	Date of Death:	
TIN:	72-1385505	Ending FMV:	1,202,307.73
Trust Type:	Worksheet Only	Closing Date:	
Trust Type Load:	Agency	Admin Id:	21884810
Parent Account Number:	1560001733	Senior Admin:	
Fiscal Year End:	12	Backup Admin:	
645 Election-Fiscal Year:		Inv Officer Id:	126
645 Election:		Family Office:	
645 Expiration Date:		Outside Accountant:	
Pre Death Name:		Planned Giving:	
Pre Death EIN:		Tax Prep Id:	TL-TIM LEIGHTON
Post Death Name:		Priority:	
Post Death EIN:		Agent For Trustee:	N
Post 645 Name:		Outside K1:	
Post 645 EIN:		Other Outside:	
State:	AL	Withdrawal Right:	N
State Load:	AL	GST Code:	0
State Return Prep:	N	Power to Adjust:	
Atty Gen Reg:		Rev/Irrev Ind:	
Atty Gen State:		Creation:	
Atty Gen Number:		Capacity:	26
Multi State Res 1:		Control Id:	
Multi State Res 2:		Distribution Code:	
Multi State Res 3:		IRA Type:	1
Multi State Res 4:			
Multi State Res 5:			
Multi State Non Res 1:			
Multi State Non Res 2:			
Multi State Non Res 3:			
Multi State Non Res 4:			
Multi State Non Res 5:			
Grantor State:			
Legal Jurisdiction:			

REGIONS BANK, TRUST DEPARTMENT

Partnerships/Outside/Sub Account Info

02/18/2023

Main Account Id: 1560001733

**FIRST BAPTIST CHURCH
FOUNDATION OF HUNTS**

Trust Year Ending 12/31/2022

Sub Accounts

The following sub accounts have been included in this worksheet.

Account Id:

1001006462

REGIONS BANK, TRUST DEPARTMENT

Tax Code Summary

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Trust Year Ending 12/31/2022

Main Account ID: 1560001733

<u>Taxcode</u>	<u>Description</u>	<u>Money</u>
Dividend Income		
3	Qualified Foreign Dividends	3,009.31
5	Qualified Domestic Dividends	10,581.87
499	Qualified Dividends - Us Govt Obligations	4.04
504	Qualified Short Term Cap Gain Dividends	126.42
Subtotal - Qualified Dividend Income		13,721.64
1	Nonqualified Dividends - Us Govt Obligations	2,071.32
137	Section 199A And Usgi Nonqual Dividend	1.03
500	Nonqualified Domestic Dividends	14,193.08
501	Nonqualified Foreign Dividends	1.82
558	Dividend Section 199A	221.09
Subtotal - Non-Qualified Dividend Income		16,488.34
Total Dividend Income		30,209.98
Capital Gain/(Loss)		
502	Capital Gain Dist - 20%	20,894.32
Total Capital Gain/(Loss)		20,894.32
Fiduciary Fees		
25	Trustee And Executor Fee-Inc. Alloc.	-13,262.75
Total Fiduciary Fees		-13,262.75
Professional Fees		
34	Tax Preparation Fee Nonallocable	-250.00
Total Professional Fees		-250.00
Other Itemized Deductions		
105	Other Allocable Itemized Deductions	7.10
Total Other Itemized Deductions		7.10
Foreign Tax Paid		
29	Foreign Tax W/H On Qualified Dividends	-176.86
95	Foreign Tax W/H On Nonqualified Dividends	-0.12
Total Foreign Tax Paid		-176.98
Distributions		
149	Beneficiary Distributions	-45,859.00
Total Distributions		-45,859.00
Other Transactions		
4	Nondividend Dist/Return Of Capital	66.24
923	Cash Deposits	9,020.00
942	Corp Actions - Nontaxable Exchanges	15.03
946	Purchases	-414,272.85
951	Receipt Of Securities	0.00
985	Portfolio Transfers	0.00
Total Other Transactions		-405,171.58

See also the Statement of Capital Gains and Losses From Sales

	Proceeds	Tax Cost	Ordinary Gain or Loss from MLP	Ordinary Income from Section 988 Gain or Loss	Ordinary Income from Accrued Market Discount	Loss Disallowed	Net Gain or Loss (Excludes Ordinary Income)
Short Term	26,969.97	29,013.66	0.00	0.00	0.00	72.63	-1,971.06
Long Term	312,811.41	313,751.15	0.00	0.00	0.00	2,526.05	1,586.31

REGIONS BANK, TRUST DEPARTMENT

Beneficiary Information

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF
HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Id	Name	State	Beny Percent	Beny Amt	Total Distributions	
72-1385505	FIRST BAPTIST CHURCH FOUNDATION HUNTSVILLE 600 GOVERNORS DRIVE HUNTSVILLE, AL 35801	AL	100.00%	0.00	Income:	0.00
					Principal:	0.00
					Total:	0.00

Beneficiary Information:

Inactive:	Opted Out of Mailing:	
Terminated:	Date of Death:	Date of Birth:
GST:	Role/Capacity:	Loaded from last file: Y
	Right of Withdrawal:	Beny Prep:

1042 Information:

Recipient Country:	CH3 Recipient Code:	For Address Country:
Recipient GIIN:	CH4 Recipient Code:	US Non Resident: N
For Tax Id:	CH4 Exemption Code:	LOB Code:

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	057071854 BAIRD FDS INC				
01/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.014196 USD BAIRD AGGREGATE BOND FU 9166.599 UNITS DUE ON 26-JAN-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 9166.6	State: US	26.64	0.00
01/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.014196 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 26-JAN-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 5990.98	State: US	17.41	0.00
		Sub Account: 1001006462			
02/25/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018758 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 25-FEB-2022 WITH EX DATE 24 Added: WSC 2/2/2023 8:14:51 PM	Units: 5990.98	State: US	23.00	0.00
		Sub Account: 1001006462			
02/25/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018758 USD BAIRD AGGREGATE BOND FU 9166.599 UNITS DUE ON 25-FEB-2022 WITH EX DATE 24 Added: WSC 2/2/2023 8:14:51 PM	Units: 9166.6	State: US	35.20	0.00
03/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017972 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 28-MAR-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 5990.98	State: US	22.04	0.00
		Sub Account: 1001006462			
03/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017972 USD BAIRD AGGREGATE BOND FU 9166.599 UNITS DUE ON 28-MAR-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 9166.6	State: US	33.72	0.00
04/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018074 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 26-APR-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 5990.98	State: US	22.16	0.00
		Sub Account: 1001006462			
04/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018074 USD BAIRD AGGREGATE BOND FU 9084.909 UNITS DUE ON 26-APR-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 9084.91	State: US	33.61	0.00
05/25/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02037 USD BAIRD AGGREGATE BOND FUN 5990.975 UNITS DUE ON 25-MAY-2022 WITH EX DATE 24 Added: WSC 2/2/2023 8:14:51 PM	Units: 5990.98	State: US	24.98	0.00
		Sub Account: 1001006462			
05/25/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02037 USD BAIRD AGGREGATE BOND FUN 9084.909 UNITS DUE ON 25-MAY-2022 WITH EX DATE 24 Added: WSC 2/2/2023 8:14:51 PM	Units: 9084.91	State: US	37.88	0.00
06/27/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.020775 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 7200.39	State: US	30.62	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	057071854 BAIRD FDS INC				
06/27/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.020775 USD BAIRD AGGREGATE BOND FU 9982.536 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 9982.54	State: US	42.45	0.00
07/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0209229 USD BAIRD AGGREGATE BOND F 7200.386 UNITS DUE ON 26-JUL-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 7200.39	State: US	30.84	0.00
07/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0209229 USD BAIRD AGGREGATE BOND F 9982.536 UNITS DUE ON 26-JUL-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 9982.54	State: US	42.75	0.00
08/24/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0218839 USD BAIRD AGGREGATE BOND F 7200.386 UNITS DUE ON 24-AUG-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 7200.39	State: US	32.26	0.00
08/24/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0218839 USD BAIRD AGGREGATE BOND F 9982.536 UNITS DUE ON 24-AUG-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 9982.54	State: US	44.72	0.00
09/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0231749 USD BAIRD AGGREGATE BOND F 9982.536 UNITS DUE ON 26-SEP-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 9982.54	State: US	47.36	0.00
09/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0231749 USD BAIRD AGGREGATE BOND F 7200.386 UNITS DUE ON 26-SEP-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 7200.39	State: US	34.16	0.00
10/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.025021 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 26-OCT-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 7200.39	State: US	36.88	0.00
10/26/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.025021 USD BAIRD AGGREGATE BOND FU 9982.536 UNITS DUE ON 26-OCT-2022 WITH EX DATE 25 Added: WSC 2/2/2023 8:14:51 PM	Units: 9982.54	State: US	51.13	0.00
11/25/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.023455 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 25-NOV-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 7200.39	State: US	34.57	0.00
11/25/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.023455 USD BAIRD AGGREGATE BOND FU 9982.536 UNITS DUE ON 25-NOV-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 9982.54	State: US	47.93	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	057071854 BAIRD FDS INC				
12/30/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.034138 USD BAIRD AGGREGATE BOND FU 9599.782 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 9599.78	State: US	67.08	0.00
12/30/2022	WSC GOV REALLOCATION WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.034138 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 7200.39	State: US	50.32	0.00
		Sub Account: 1001006462			
	Total for Cusip: 057071854			869.71	0.00
	25159K705 DEUTSCHE DWS MKT TR				
06/27/2022	WSC GOV REALLOCATION REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.336 USD DWS RREEF REAL ASSETS FUND 1642.127 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 1642.13	State: US	6.35	0.00
12/21/2022	WSC GOV REALLOCATION REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.1703 USD DWS RREEF REAL ASSETS FUN 1642.127 UNITS DUE ON 20-DEC-2022 WITH EX DATE 19 Added: WSC 2/2/2023 8:14:51 PM	Units: 1642.13	State: US	3.22	0.00
	Total for Cusip: 25159K705			9.57	0.00
	258620566 DOUBLELINE FDS TR				
01/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028987 USD DOUBLELINE TOTAL RETURN FOR 4197.6 UNITS DUE ON 30-DEC-2021 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 4197.6	State: US	6.58	0.00
02/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025638 USD DOUBLELINE TOTAL RETURN FOR 4292.474 UNITS DUE ON 31-JAN-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 4292.47	State: US	5.95	0.00
02/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025638 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 31-JAN-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 2799.3	State: US	3.88	0.00
		Sub Account: 1001006462			
03/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025672 USD DOUBLELINE TOTAL RETURN FOR 4292.474 UNITS DUE ON 28-FEB-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 4292.47	State: US	5.96	0.00
03/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025672 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 28-FEB-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 2799.3	State: US	3.89	0.00
		Sub Account: 1001006462			
04/04/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.029532 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 31-MAR-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 2799.3	State: US	4.47	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	258620566 DOUBLELINE FDS TR				
04/04/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.029532 USD DOUBLELINE TOTAL RETURN FOR 4292.474 UNITS DUE ON 31-MAR-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 4292.47	State: US	6.86	0.00
05/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025358 USD DOUBLELINE TOTAL RETURN FOR 4195.522 UNITS DUE ON 29-APR-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 4195.52	State: US	5.76	0.00
05/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025358 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 29-APR-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 2799.3	State: US	3.84	0.00
06/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026685 USD DOUBLELINE TOTAL RETURN FOR 4195.522 UNITS DUE ON 31-MAY-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 4195.52	State: US	6.06	0.00
06/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026685 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 31-MAY-2022 WITH EX DAT Added: WSC 2/2/2023 8:14:51 PM	Units: 2799.3	State: US	4.04	0.00
		Sub Account: 1001006462			
		Total for Cusip: 258620566		57.29	0.00
	31607A703 FIDELITY COLCHESTER STR TR				
02/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.01	0.00
02/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.01	0.00
03/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.01	0.00
03/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.01	0.00
04/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.05	0.00
04/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.11	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31607A703 FIDELITY COLCHESTER STR TR				
05/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.11	0.00
05/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.27	0.00
06/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.35	0.00
06/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.90	0.00
07/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.90	0.00
07/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.20	0.00
08/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.91	0.00
08/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.01	0.00
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.17	0.00
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	1.02	0.00
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	1.65	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31607A703 FIDELITY COLCHESTER STR TR				
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.02	0.00
10/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	2.29	0.00
10/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.02	0.00
10/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	4.12	0.00
10/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.63	0.00
11/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	1.39	0.00
11/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	5.57	0.00
11/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.12	0.00
11/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	3.41	0.00
12/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.37	0.00
12/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	6.05	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31607A703 FIDELITY COLCHESTER STR TR				
12/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE	Units: 0	State: US	0.43	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
12/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE	Units: 0	State: US	4.70	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
01/03/2023	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	6.39	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
01/03/2023	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	3.33	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
01/03/2023	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	5.45	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
01/03/2023	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	0.90	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
Total for Cusip: 31607A703				51.88	0.00
	31635T807 FIDELITY SALEM STR TR				
02/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE	Units: 0	State: US	33.29	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
02/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE	Units: 0	State: US	21.85	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
03/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA	Units: 0	State: US	29.40	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
03/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA	Units: 0	State: US	19.29	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			
04/04/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP	Units: 0	State: US	23.09	0.00
	Added: WSC 2/2/2023 8:14:51 PM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31635T807 FIDELITY SALEM STR TR				
04/04/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	35.19	0.00
05/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	22.94	0.00
		Sub Account: 1001006462			
05/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	34.53	0.00
06/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	37.66	0.00
06/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	25.09	0.00
		Sub Account: 1001006462			
07/05/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	30.25	0.00
		Sub Account: 1001006462			
07/05/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	41.80	0.00
08/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	33.90	0.00
		Sub Account: 1001006462			
08/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	46.99	0.00
09/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	35.18	0.00
		Sub Account: 1001006462			
09/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	48.77	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	31635T807 FIDELITY SALEM STR TR				
10/04/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	35.28	0.00
			Sub Account: 1001006462		
10/04/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	48.91	0.00
11/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	37.59	0.00
			Sub Account: 1001006462		
11/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	52.11	0.00
12/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	38.10	0.00
			Sub Account: 1001006462		
12/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	52.81	0.00
01/04/2023	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	40.65	0.00
			Sub Account: 1001006462		
01/04/2023	WSC GOV REALLOCATION WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	55.84	0.00
Total for Cusip: 31635T807				880.51	0.00
	4812C0134 JPMORGAN TR II				
06/29/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0193099 USD JPMORGAN CORE PLUS BON 5722.167 UNITS DUE ON 29-JUN-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 5722.17	State: US	13.67	0.00
06/29/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0193099 USD JPMORGAN CORE PLUS BON 4137.889 UNITS DUE ON 29-JUN-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 4137.89	State: US	9.88	0.00
			Sub Account: 1001006462		
07/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0223999 USD JPMORGAN CORE PLUS BON 4137.889 UNITS DUE ON 28-JUL-2022 WITH EX DATE 27 Added: WSC 2/2/2023 8:14:51 PM	Units: 4137.89	State: US	11.46	0.00
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	4812C0134 JPMORGAN TR II				
07/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0223999 USD JPMORGAN CORE PLUS BON 5722.167 UNITS DUE ON 28-JUL-2022 WITH EX DATE 27 Added: WSC 2/2/2023 8:14:51 PM	Units: 5722.17	State: US	15.85	0.00
08/30/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02152 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 30-AUG-2022 WITH EX DATE 29 Added: WSC 2/2/2023 8:14:51 PM	Units: 4137.89	State: US	11.01	0.00
		Sub Account: 1001006462			
08/30/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02152 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 30-AUG-2022 WITH EX DATE 29 Added: WSC 2/2/2023 8:14:51 PM	Units: 5722.17	State: US	15.23	0.00
09/29/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02178 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 29-SEP-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 5722.17	State: US	15.41	0.00
09/29/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02178 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 29-SEP-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 4137.89	State: US	11.15	0.00
		Sub Account: 1001006462			
10/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 28-OCT-2022 WITH EX DATE 27 Added: WSC 2/2/2023 8:14:51 PM	Units: 5722.17	State: US	15.68	0.00
10/28/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 28-OCT-2022 WITH EX DATE 27 Added: WSC 2/2/2023 8:14:51 PM	Units: 4137.89	State: US	11.34	0.00
		Sub Account: 1001006462			
11/29/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 29-NOV-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 5722.17	State: US	15.68	0.00
11/29/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 29-NOV-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 4137.89	State: US	11.34	0.00
		Sub Account: 1001006462			
12/30/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02389 USD JPMORGAN CORE PLUS BOND 5525.845 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 5525.85	State: US	16.33	0.00
12/30/2022	WSC GOV REALLOCATION WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02389 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: WSC 2/2/2023 8:14:51 PM	Units: 4137.89	State: US	12.22	0.00
		Sub Account: 1001006462			
Total for Cusip: 4812C0134				186.25	0.00

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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
02/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FEB-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.02	0.00
02/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FEB-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.02	0.00
03/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MAR-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.01	0.00
03/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MAR-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.02	0.00
04/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-APR-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.03	0.00
04/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-APR-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.11	0.00
05/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MAY-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.24	0.00
05/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MAY-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.06	0.00
06/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JUN-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.64	0.00
06/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JUN-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.39	0.00
07/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JUL-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.24	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
07/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JUL-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	1.11	0.00
08/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AUG-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	1.81	0.00
08/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AUG-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.30	0.00
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SEP-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	0.30	0.00
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SEP-2022 Added: WSC 2/2/2023 8:14:51 PM	Units: 0	State: US	1.84	0.00
Total for Cusip: 61747C707				7.14	0.00
	922020813 VANGUARD MALVERN FDS				
02/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0696 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-FEB-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 140.83	State: US	0.13	0.00
		Sub Account: 1001006462			
02/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0696 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 01-FEB-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 223.36	State: US	0.21	0.00
03/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0654 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 01-MAR-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 223.36	State: US	0.19	0.00
03/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0654 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-MAR-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 140.83	State: US	0.12	0.00
		Sub Account: 1001006462			
04/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0882 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 01-APR-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 223.36	State: US	0.26	0.00
04/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0882 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-APR-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 140.83	State: US	0.16	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	922020813 VANGUARD MALVERN FDS				
05/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.072 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 02-MAY-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 223.36	State: US	0.21	0.00
05/02/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.072 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 02-MAY-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 140.83	State: US	0.13	0.00
		Sub Account: 1001006462			
06/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1535 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 01-JUN-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 223.36	State: US	0.45	0.00
06/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1535 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-JUN-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 140.83	State: US	0.29	0.00
		Sub Account: 1001006462			
07/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0795 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-JUL-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 381.3	State: US	0.40	0.00
07/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0795 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-JUL-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 279.79	State: US	0.29	0.00
		Sub Account: 1001006462			
08/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1065 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-AUG-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 279.79	State: US	0.39	0.00
		Sub Account: 1001006462			
08/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1065 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-AUG-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 381.3	State: US	0.54	0.00
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1035 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-SEP-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 279.79	State: US	0.38	0.00
		Sub Account: 1001006462			
09/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1035 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-SEP-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 381.3	State: US	0.52	0.00
10/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1168 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 03-OCT-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 381.3	State: US	0.59	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
1 NONQUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
	922020813 VANGUARD MALVERN FDS				
10/03/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1168 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 03-OCT-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 279.79	State: US	0.43	0.00
			Sub Account: 1001006462		
11/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1451 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-NOV-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 279.79	State: US	0.54	0.00
			Sub Account: 1001006462		
11/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1451 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-NOV-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 381.3	State: US	0.73	0.00
12/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.104 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-DEC-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 381.3	State: US	0.52	0.00
12/01/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.104 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-DEC-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 279.79	State: US	0.38	0.00
			Sub Account: 1001006462		
12/23/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1269 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 23-DEC-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 381.3	State: US	0.64	0.00
12/23/2022	WSC GOV REALLOCATION WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1269 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 23-DEC-2022 WITH EX DATE Added: WSC 2/2/2023 8:14:51 PM	Units: 279.79	State: US	0.47	0.00
			Sub Account: 1001006462		
Total for Cusip: 922020813				8.97	0.00
Total for Taxcode: 1				2,071.32	0.00
3 QUALIFIED FOREIGN DIVIDENDS					
	412295107 HARDING LOEVNER FDS INC				
12/14/2022	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP HRDNG LVNR INTL EQTY-INST CASH DIVIDEND 0.587227 USD HARDING LOEVNER INTERNA EQUITY PORTFOLIO FOR 699.402 UNITS DUE ON 13-DEC- Added: WSC 2/2/2023 8:12:13 PM	Units: 699.4	State: OC	417.57	0.00
			Total for Cusip: 412295107	417.57	0.00
	46653M849 JOHCM FDS TR				
12/15/2022	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP JOHCM INTERNATIONAL SEL-INST CASH DIVIDEND 0.33458 USD JOHCM INTERNATIONAL SELE FOR 1609.965 UNITS DUE ON 14-DEC-2022 WITH EX DAT Added: WSC 2/2/2023 8:12:13 PM	Units: 1609.97	State: OC	652.54	0.00
			Total for Cusip: 46653M849	652.54	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/18/2023

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Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
3 QUALIFIED FOREIGN DIVIDENDS					
	808524755 SCHWAB STRATEGIC TR				
12/12/2022	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP SCHWAB FUNDAMENTAL INTL L/C CASH DIVIDEND 0.6188 USD SCHWAB FUNDAMENTAL INTERN LARGE COMPANY INDEX FOR 1099 SHARES DUE ON 12-DEC Added: WSC 2/2/2023 8:12:13 PM	Units: 1099	State: OC	722.16	0.00
Total for Cusip: 808524755				722.16	0.00
	G3223R108 EVEREST RE GROUP LTD				
03/30/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.55 USD EVEREST RE GROUP LTD FOR 9 ON 30-MAR-2022 WITH EX DATE 15-MAR-2022 Added: R39 4/6/2022 7:06:54 PM Modified: jp2 1/31/2023 3:01:14 PM	Units: 9	State: BD	13.95	0.00
03/30/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.55 USD EVEREST RE GROUP LTD FOR 20 DUE ON 30-MAR-2022 WITH EX DATE 15-MAR-2022 Added: R39 4/6/2022 7:40:15 PM Modified: jp2 1/31/2023 3:01:14 PM Sub Account: 1001006462	Units: 20	State: BD	31.00	0.00
06/17/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.65 USD EVEREST RE GROUP LTD FOR 20 DUE ON 17-JUN-2022 WITH EX DATE 24-MAY-2022 Added: R69 7/12/2022 7:53:09 PM Modified: jp2 1/31/2023 3:01:15 PM Sub Account: 1001006462	Units: 20	State: BD	33.00	0.00
06/17/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.65 USD EVEREST RE GROUP LTD FOR 9 ON 17-JUN-2022 WITH EX DATE 24-MAY-2022 Added: R69 7/12/2022 7:03:27 PM Modified: jp2 1/31/2023 3:01:15 PM	Units: 9	State: BD	14.85	0.00
09/09/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.65 USD EVEREST RE GROUP LTD FOR 20 DUE ON 09-SEP-2022 WITH EX DATE 23-AUG-2022 Added: R92 10/5/2022 7:14:55 PM Modified: jp2 1/31/2023 3:01:16 PM Sub Account: 1001006462	Units: 20	State: BD	33.00	0.00
09/09/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.65 USD EVEREST RE GROUP LTD FOR 7 ON 09-SEP-2022 WITH EX DATE 23-AUG-2022 Added: R92 10/5/2022 6:34:10 PM Modified: jp2 1/31/2023 3:01:15 PM	Units: 7	State: BD	11.55	0.00
12/16/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.65 USD EVEREST RE GROUP LTD FOR 9 ON 16-DEC-2022 WITH EX DATE 22-NOV-2022 Added: R113 1/7/2023 11:12:50 AM Modified: jp2 1/31/2023 3:01:16 PM	Units: 9	State: BD	14.85	0.00
12/16/2022	EVEREST RE GROUP LTD CASH DIVIDEND 1.65 USD EVEREST RE GROUP LTD FOR 26 DUE ON 16-DEC-2022 WITH EX DATE 22-NOV-2022 Added: R113 1/7/2023 11:57:09 AM Modified: jp2 1/31/2023 3:01:16 PM Sub Account: 1001006462	Units: 26	State: BD	42.90	0.00
Total for Cusip: G3223R108				195.10	0.00
	H1467J104 CHUBB LTD				
01/07/2022	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 32 SHARES DUE 07-JAN-2022 WITH EX DATE 16-DEC-2021 Added: R2 2/5/2022 3:18:13 PM Modified: jp2 1/31/2023 3:01:18 PM Sub Account: 1001006462	Units: 32	State: SZ	25.60	0.00
01/07/2022	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 14 SHARES DUE 07-JAN-2022 WITH EX DATE 16-DEC-2021 Added: R2 2/5/2022 1:58:05 PM Modified: jp2 1/31/2023 3:01:18 PM	Units: 14	State: SZ	11.20	0.00
04/08/2022	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 32 SHARES DUE 08-APR-2022 WITH EX DATE 17-MAR-2022 Added: R46 4/19/2022 5:55:56 PM Modified: jp2 1/31/2023 3:01:20 PM Sub Account: 1001006462	Units: 32	State: SZ	25.60	0.00
04/08/2022	CHUBB LTD CASH DIVIDEND 0.8 USD CHUBB LTD FOR 14 SHARES DUE 08-APR-2022 WITH EX DATE 17-MAR-2022 Added: R46 4/19/2022 5:44:40 PM Modified: jp2 1/31/2023 3:01:19 PM	Units: 14	State: SZ	11.20	0.00
07/08/2022	CHUBB LTD CASH DIVIDEND 0.8299999 USD CHUBB LTD FOR 24 SHARE 08-JUL-2022 WITH EX DATE 16-JUN-2022 Added: R78 8/5/2022 7:44:39 PM Modified: jp2 1/31/2023 3:01:21 PM Sub Account: 1001006462	Units: 24	State: SZ	19.92	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/18/2023

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Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
3 QUALIFIED FOREIGN DIVIDENDS					
	H1467J104 CHUBB LTD				
07/08/2022	CHUBB LTD CASH DIVIDEND 0.8299999 USD CHUBB LTD FOR 8 SHARES 08-JUL-2022 WITH EX DATE 16-JUN-2022 Added: R78 8/5/2022 7:06:57 PM Modified: jp2 1/31/2023 3:01:20 PM	Units: 8	State: SZ	6.64	0.00
10/07/2022	CHUBB LTD CASH DIVIDEND 0.8299999 USD CHUBB LTD FOR 8 SHARES 07-OCT-2022 WITH EX DATE 15-SEP-2022 Added: R100 11/10/2022 6:02:59 PM Modified: jp2 1/31/2023 3:01:21 PM	Units: 8	State: SZ	6.64	0.00
10/07/2022	CHUBB LTD CASH DIVIDEND 0.8299999 USD CHUBB LTD FOR 24 SHARE 07-OCT-2022 WITH EX DATE 15-SEP-2022 Added: R100 11/10/2022 6:39:36 PM Modified: jp2 1/31/2023 3:01:22 PM	Units: 24	State: SZ	19.92	0.00
					Sub Account: 1001006462
				Total for Cusip: H1467J104	0.00
	H84989104 TE CONNECTIVITY LTD				
03/04/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 10 S ON 04-MAR-2022 WITH EX DATE 17-FEB-2022 Added: R32 3/5/2022 6:23:04 PM Modified: jp2 1/31/2023 3:01:22 PM	Units: 10	State: SZ	5.00	0.00
03/04/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.5 USD TE CONNECTIVITY LTD FOR 22 S ON 04-MAR-2022 WITH EX DATE 17-FEB-2022 Added: R32 3/5/2022 6:33:08 PM Modified: jp2 1/31/2023 3:01:22 PM	Units: 22	State: SZ	11.00	0.00
06/03/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.56 USD TE CONNECTIVITY LTD FOR 22 ON 03-JUN-2022 WITH EX DATE 19-MAY-2022 Added: R69 7/12/2022 7:53:08 PM Modified: jp2 1/31/2023 3:01:23 PM	Units: 22	State: SZ	12.32	0.00
06/03/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.56 USD TE CONNECTIVITY LTD FOR 10 ON 03-JUN-2022 WITH EX DATE 19-MAY-2022 Added: R69 7/12/2022 7:03:27 PM Modified: jp2 1/31/2023 3:01:23 PM	Units: 10	State: SZ	5.60	0.00
09/02/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.5599999 USD TE CONNECTIVITY LTD FO DUE ON 02-SEP-2022 WITH EX DATE 18-AUG-2022 Added: R85 9/6/2022 6:09:09 PM Modified: jp2 1/31/2023 3:01:23 PM	Units: 8	State: SZ	4.48	0.00
09/02/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.5599999 USD TE CONNECTIVITY LTD FO SHARES DUE ON 02-SEP-2022 WITH EX DATE 18-AUG-202 Added: R85 9/6/2022 6:42:17 PM Modified: jp2 1/31/2023 3:01:24 PM	Units: 22	State: SZ	12.32	0.00
12/02/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.56 USD TE CONNECTIVITY LTD FOR 22 ON 02-DEC-2022 WITH EX DATE 17-NOV-2022 Added: R113 1/7/2023 11:57:09 AM Modified: jp2 1/31/2023 3:01:24 PM	Units: 22	State: SZ	12.32	0.00
12/02/2022	TE CONNECTIVITY LTD REG SHS CASH DIVIDEND 0.56 USD TE CONNECTIVITY LTD FOR 8 S ON 02-DEC-2022 WITH EX DATE 17-NOV-2022 Added: R113 1/7/2023 11:12:50 AM Modified: jp2 1/31/2023 3:01:24 PM	Units: 8	State: SZ	4.48	0.00
				Total for Cusip: H84989104	0.00
	N53745100 LYONDELLBASELL INDU-CL A				
03/14/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 14-MAR-2022 WITH EX DATE 04-MAR-202 Added: R39 4/6/2022 7:40:15 PM Modified: jp2 1/31/2023 3:01:25 PM	Units: 69	State: NL	77.97	0.00
03/14/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.13 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 14-MAR-2022 WITH EX DATE 04-MAR-202 Added: R39 4/6/2022 7:06:54 PM Modified: jp2 1/31/2023 3:01:25 PM	Units: 30	State: NL	33.90	0.00
06/13/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.19 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 13-JUN-2022 WITH EX DATE 03-JUN-202 Added: R69 7/12/2022 7:53:08 PM Modified: jp2 1/31/2023 3:01:26 PM	Units: 66	State: NL	78.54	0.00
					Sub Account: 1001006462

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
3 QUALIFIED FOREIGN DIVIDENDS					
	N53745100 LYONDELLBASELL INDU-CL A				
06/13/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 5.2 USD LYONDELLBASELL INDUSTRIES NV SHARES DUE ON 13-JUN-2022 WITH EX DATE 03-JUN-202	Units: 66	State: NL	343.20	0.00
	Added: R69 7/12/2022 7:53:08 PM Modified: jp2 1/31/2023 3:01:26 PM Sub Account: 1001006462				
06/13/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.19 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 13-JUN-2022 WITH EX DATE 03-JUN-202	Units: 22	State: NL	26.18	0.00
	Added: R69 7/12/2022 7:03:27 PM Modified: jp2 1/31/2023 3:01:25 PM				
06/13/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 5.2 USD LYONDELLBASELL INDUSTRIES NV SHARES DUE ON 13-JUN-2022 WITH EX DATE 03-JUN-202	Units: 22	State: NL	114.40	0.00
	Added: R69 7/12/2022 7:03:27 PM Modified: jp2 1/31/2023 3:01:25 PM				
09/06/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.1899999 USD LYONDELLBASELL INDUSTR 66 SHARES DUE ON 06-SEP-2022 WITH EX DATE 26-AUG-	Units: 66	State: NL	78.54	0.00
	Added: R92 10/5/2022 7:14:55 PM Modified: jp2 1/31/2023 3:01:27 PM Sub Account: 1001006462				
09/06/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.1899999 USD LYONDELLBASELL INDUSTR 22 SHARES DUE ON 06-SEP-2022 WITH EX DATE 26-AUG-	Units: 22	State: NL	26.18	0.00
	Added: R92 10/5/2022 6:34:09 PM Modified: jp2 1/31/2023 3:01:27 PM				
12/05/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.19 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 05-DEC-2022 WITH EX DATE 25-NOV-202	Units: 31	State: NL	36.89	0.00
	Added: R113 1/7/2023 11:57:09 AM Modified: jp2 1/31/2023 3:01:28 PM Sub Account: 1001006462				
12/05/2022	LYONDELLBASELL INDU-CL A CASH DIVIDEND 1.19 USD LYONDELLBASELL INDUSTRIES N SHARES DUE ON 05-DEC-2022 WITH EX DATE 25-NOV-202	Units: 10	State: NL	11.90	0.00
	Added: R113 1/7/2023 11:12:50 AM Modified: jp2 1/31/2023 3:01:27 PM				
Total for Cusip: N53745100				827.70	0.00
Total for Taxcode: 3				3,009.31	0.00
4 NONDIVIDEND DIST/RETURN OF CAPITAL					
	22822V101 CROWN CASTLE INTL CORP NEW				
03/31/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 23 SHARES DUE ON 31-MAR-2022 WITH EX DATE 14-MAR-	Units: 23	State: US	11.61	0.00
	Added: WSC 2/2/2023 5:57:56 PM Sub Account: 1001006462				
03/31/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 10 SHARES DUE ON 31-MAR-2022 WITH EX DATE 14-MAR-	Units: 10	State: US	5.05	0.00
	Added: WSC 2/2/2023 5:58:00 PM Modified: ROC 2/2/2023 8:18:48 PM				
06/30/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.4699999 USD CROWN CASTLE INTERNATI FOR 23 SHARES DUE ON 30-JUN-2022 WITH EX DATE 14-	Units: 23	State: US	11.61	0.00
	Added: WSC 2/2/2023 5:57:56 PM Sub Account: 1001006462				
06/30/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.4699999 USD CROWN CASTLE INTERNATI FOR 8 SHARES DUE ON 30-JUN-2022 WITH EX DATE 14-J	Units: 8	State: US	4.04	0.00
	Added: WSC 2/2/2023 5:58:00 PM				
09/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.47 USD CROWN CASTLE INC FOR 23 SHA 30-SEP-2022 WITH EX DATE 14-SEP-2022	Units: 23	State: US	11.61	0.00
	Added: WSC 2/2/2023 5:57:56 PM Sub Account: 1001006462				
09/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.47 USD CROWN CASTLE INC FOR 8 SHAR 30-SEP-2022 WITH EX DATE 14-SEP-2022	Units: 8	State: US	4.04	0.00
	Added: WSC 2/2/2023 5:58:00 PM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
4 NONDIVIDEND DIST/RETURN OF CAPITAL					
	22822V101 CROWN CASTLE INTL CORP NEW				
12/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.565 USD CROWN CASTLE INC FOR 11 SH ON 30-DEC-2022 WITH EX DATE 14-DEC-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 11	State: US	5.91	0.00
12/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.565 USD CROWN CASTLE INC FOR 23 SH ON 30-DEC-2022 WITH EX DATE 14-DEC-2022 Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	12.37	0.00
		Sub Account: 1001006462			
		Total for Cusip: 22822V101		66.24	0.00
		Total for Taxcode: 4		66.24	0.00
5 QUALIFIED DOMESTIC DIVIDENDS					
	00206R102 AT&T INC				
08/01/2022	AT&T INC CASH DIVIDEND 0.2775 USD AT&T INC FOR 280 SHARES D 01-AUG-2022 WITH EX DATE 08-JUL-2022 Added: R78 8/5/2022 7:44:39 PM	Units: 280	State: US	77.70	0.00
		Sub Account: 1001006462			
08/01/2022	AT&T INC CASH DIVIDEND 0.2775 USD AT&T INC FOR 67 SHARES DU 01-AUG-2022 WITH EX DATE 08-JUL-2022 Added: R78 8/5/2022 7:06:57 PM	Units: 67	State: US	18.59	0.00
11/01/2022	AT&T INC CASH DIVIDEND 0.2775 USD AT&T INC FOR 280 SHARES D 01-NOV-2022 WITH EX DATE 06-OCT-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 280	State: US	77.70	0.00
		Sub Account: 1001006462			
11/01/2022	AT&T INC CASH DIVIDEND 0.2775 USD AT&T INC FOR 67 SHARES DU 01-NOV-2022 WITH EX DATE 06-OCT-2022 Added: R100 11/10/2022 6:03:00 PM	Units: 67	State: US	18.59	0.00
		Total for Cusip: 00206R102		192.58	0.00
	009158106 AIR PRODS & CHEMS INC				
02/14/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 14-FEB-2022 WITH EX DATE 31-DEC-202 Added: R24 2/21/2022 7:52:41 PM	Units: 8	State: US	12.00	0.00
02/14/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.5 USD AIR PRODUCTS AND CHEMICALS I SHARES DUE ON 14-FEB-2022 WITH EX DATE 31-DEC-202 Added: R24 2/21/2022 8:01:16 PM	Units: 19	State: US	28.50	0.00
		Sub Account: 1001006462			
05/09/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.62 USD AIR PRODUCTS AND CHEMICALS SHARES DUE ON 09-MAY-2022 WITH EX DATE 31-MAR-202 Added: R58 6/2/2022 7:30:44 PM	Units: 10	State: US	16.20	0.00
05/09/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.62 USD AIR PRODUCTS AND CHEMICALS SHARES DUE ON 09-MAY-2022 WITH EX DATE 31-MAR-202 Added: R58 6/2/2022 7:59:34 PM	Units: 24	State: US	38.88	0.00
		Sub Account: 1001006462			
08/08/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.6199999 USD AIR PRODUCTS AND CHEMI FOR 24 SHARES DUE ON 08-AUG-2022 WITH EX DATE 30- Added: R85 9/6/2022 6:42:17 PM	Units: 24	State: US	38.88	0.00
		Sub Account: 1001006462			
08/08/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.6199999 USD AIR PRODUCTS AND CHEMI FOR 9 SHARES DUE ON 08-AUG-2022 WITH EX DATE 30-J Added: R85 9/6/2022 6:09:08 PM	Units: 9	State: US	14.58	0.00
11/14/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.62 USD AIR PRODUCTS AND CHEMICALS SHARES DUE ON 14-NOV-2022 WITH EX DATE 30-SEP-202 Added: R108 12/2/2022 6:41:08 PM	Units: 9	State: US	14.58	0.00
11/14/2022	AIR PRODUCTS & CHEMICALS INC CASH DIVIDEND 1.62 USD AIR PRODUCTS AND CHEMICALS SHARES DUE ON 14-NOV-2022 WITH EX DATE 30-SEP-202	Units: 24	State: US	38.88	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	009158106 AIR PRODS & CHEMS INC				
	Added: R108 12/2/2022 7:00:51 PM	Sub Account: 1001006462			
		Total for Cusip: 009158106		202.50	0.00
	018802108 ALLIANT ENERGY CORP				
02/15/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 3 DUE ON 15-FEB-2022 WITH EX DATE 28-JAN-2022	Units: 30	State: US	12.83	0.00
	Added: R24 2/21/2022 7:52:41 PM				
02/15/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 7 DUE ON 15-FEB-2022 WITH EX DATE 28-JAN-2022	Units: 71	State: US	30.35	0.00
	Added: R24 2/21/2022 8:01:16 PM				
05/16/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 7 DUE ON 16-MAY-2022 WITH EX DATE 28-APR-2022	Units: 71	State: US	30.35	0.00
	Added: R58 6/2/2022 7:59:34 PM				
05/16/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 2 DUE ON 16-MAY-2022 WITH EX DATE 28-APR-2022	Units: 27	State: US	11.54	0.00
	Added: R58 6/2/2022 7:30:44 PM				
08/15/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 2 DUE ON 15-AUG-2022 WITH EX DATE 28-JUL-2022	Units: 22	State: US	9.41	0.00
	Added: R85 9/6/2022 6:09:08 PM				
08/15/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 6 DUE ON 15-AUG-2022 WITH EX DATE 28-JUL-2022	Units: 67	State: US	28.64	0.00
	Added: R85 9/6/2022 6:42:17 PM				
11/15/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 6 DUE ON 15-NOV-2022 WITH EX DATE 28-OCT-2022	Units: 67	State: US	28.64	0.00
	Added: R108 12/2/2022 7:00:51 PM				
11/15/2022	ALLIANT ENERGY CORP CASH DIVIDEND 0.4275 USD ALLIANT ENERGY CORP FOR 2 DUE ON 15-NOV-2022 WITH EX DATE 28-OCT-2022	Units: 22	State: US	9.41	0.00
	Added: R108 12/2/2022 6:41:08 PM				
		Total for Cusip: 018802108		161.17	0.00
	04314H592 ARTISAN PARTNERS FDS INC				
11/23/2022	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS CASH DIVIDEND 0.069681 USD ARTISAN DEVELOPING WORL 941.501 UNITS DUE ON 22-NOV-2022 WITH EX DATE 22-	Units: 941.5	State: US	53.77	0.00
	Added: WSC 2/2/2023 5:58:00 PM				
		Total for Cusip: 04314H592		53.77	0.00
	04314H600 ARTISAN PARTNERS FDS INC				
11/23/2022	REALLOCATION FROM WSC ARTISAN MID CAP FUND-INST CASH DIVIDEND 0.161337 USD ARTISAN MID CAP FUND FO UNITS DUE ON 22-NOV-2022 WITH EX DATE 22-NOV-2022	Units: 467.91	State: US	45.18	0.00
	Added: WSC 2/2/2023 5:58:00 PM				
		Total for Cusip: 04314H600		45.18	0.00
	09247X101 BLACKROCK INC				
03/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 3 SHARES 23-MAR-2022 WITH EX DATE 04-MAR-2022	Units: 3	State: US	14.64	0.00
	Added: R39 4/6/2022 7:06:54 PM				
03/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 7 SHARES 23-MAR-2022 WITH EX DATE 04-MAR-2022	Units: 7	State: US	34.16	0.00
	Added: R39 4/6/2022 7:40:15 PM				
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
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02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	09247X101 BLACKROCK INC				
06/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 7 SHARES 23-JUN-2022 WITH EX DATE 03-JUN-2022 Added: R69 7/12/2022 7:53:09 PM	Units: 7	State: US	34.16	0.00
			Sub Account: 1001006462		
06/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 3 SHARES 23-JUN-2022 WITH EX DATE 03-JUN-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 3	State: US	14.64	0.00
09/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 7 SHARES 23-SEP-2022 WITH EX DATE 06-SEP-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 7	State: US	34.16	0.00
			Sub Account: 1001006462		
09/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 3 SHARES 23-SEP-2022 WITH EX DATE 06-SEP-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 3	State: US	14.64	0.00
12/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 3 SHARES 23-DEC-2022 WITH EX DATE 06-DEC-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 3	State: US	14.64	0.00
12/23/2022	BLACKROCK INC CASH DIVIDEND 4.88 USD BLACKROCK INC FOR 7 SHARES 23-DEC-2022 WITH EX DATE 06-DEC-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 7	State: US	34.16	0.00
			Sub Account: 1001006462		
	Total for Cusip: 09247X101			195.20	0.00
	110122108 BRISTOL MYERS SQUIBB CO				
02/01/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.54 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-FEB-2022 WITH EX DATE 06-JAN-2022 Added: R15 2/7/2022 7:15:28 PM	Units: 68	State: US	36.72	0.00
			Sub Account: 1001006462		
02/01/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.54 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-FEB-2022 WITH EX DATE 06-JAN-2022 Added: R15 2/7/2022 7:06:15 PM	Units: 29	State: US	15.66	0.00
05/02/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.54 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 02-MAY-2022 WITH EX DATE 31-MAR-2022 Added: R51 5/3/2022 7:30:54 PM	Units: 29	State: US	15.66	0.00
05/02/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.54 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 02-MAY-2022 WITH EX DATE 31-MAR-2022 Added: R51 5/3/2022 7:48:18 PM	Units: 68	State: US	36.72	0.00
			Sub Account: 1001006462		
08/01/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.5399999 USD BRISTOL-MYERS SQUIBB C SHARES DUE ON 01-AUG-2022 WITH EX DATE 30-JUN-202 Added: R78 8/5/2022 7:06:57 PM	Units: 22	State: US	11.88	0.00
08/01/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.5399999 USD BRISTOL-MYERS SQUIBB C SHARES DUE ON 01-AUG-2022 WITH EX DATE 30-JUN-202 Added: R78 8/5/2022 7:44:39 PM	Units: 67	State: US	36.18	0.00
			Sub Account: 1001006462		
11/01/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.54 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-NOV-2022 WITH EX DATE 06-OCT-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 67	State: US	36.18	0.00
			Sub Account: 1001006462		
11/01/2022	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND 0.54 USD BRISTOL-MYERS SQUIBB CO FOR DUE ON 01-NOV-2022 WITH EX DATE 06-OCT-2022 Added: R100 11/10/2022 6:03:00 PM	Units: 22	State: US	11.88	0.00
	Total for Cusip: 110122108			200.88	0.00
	126650100 CVS HEALTH CORP				
02/01/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 93 SHAR 01-FEB-2022 WITH EX DATE 20-JAN-2022 Added: R15 2/7/2022 7:15:28 PM	Units: 93	State: US	51.15	0.00
			Sub Account: 1001006462		

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02/18/2023

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Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	126650100 CVS HEALTH CORP				
02/01/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 41 SHAR 01-FEB-2022 WITH EX DATE 20-JAN-2022 Added: R15 2/7/2022 7:06:15 PM	Units: 41	State: US	22.55	0.00
05/02/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 93 SHAR 02-MAY-2022 WITH EX DATE 21-APR-2022 Added: R51 5/3/2022 7:48:18 PM	Units: 93	State: US	51.15	0.00
05/02/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 36 SHAR 02-MAY-2022 WITH EX DATE 21-APR-2022 Added: R51 5/3/2022 7:30:54 PM	Units: 36	State: US	19.80	0.00
08/01/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 23 SHAR 01-AUG-2022 WITH EX DATE 21-JUL-2022 Added: R78 8/5/2022 7:06:57 PM	Units: 23	State: US	12.65	0.00
08/01/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 66 SHAR 01-AUG-2022 WITH EX DATE 21-JUL-2022 Added: R78 8/5/2022 7:44:39 PM	Units: 66	State: US	36.30	0.00
11/01/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 66 SHAR 01-NOV-2022 WITH EX DATE 20-OCT-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 66	State: US	36.30	0.00
11/01/2022	CVS HEALTH CORP CASH DIVIDEND 0.55 USD CVS HEALTH CORP FOR 23 SHAR 01-NOV-2022 WITH EX DATE 20-OCT-2022 Added: R100 11/10/2022 6:03:00 PM	Units: 23	State: US	12.65	0.00
		Total for Cusip: 126650100		242.55	0.00
	166764100 CHEVRON CORP NEW				
03/10/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 76 SHARES 10-MAR-2022 WITH EX DATE 15-FEB-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 76	State: US	107.92	0.00
03/10/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 32 SHARES 10-MAR-2022 WITH EX DATE 15-FEB-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 32	State: US	45.44	0.00
06/10/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 31 SHARES 10-JUN-2022 WITH EX DATE 18-MAY-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 31	State: US	44.02	0.00
06/10/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 76 SHARES 10-JUN-2022 WITH EX DATE 18-MAY-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 76	State: US	107.92	0.00
09/12/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 20 SHARES 12-SEP-2022 WITH EX DATE 18-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 20	State: US	28.40	0.00
09/12/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 58 SHARES 12-SEP-2022 WITH EX DATE 18-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 58	State: US	82.36	0.00
12/12/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 20 SHARES 12-DEC-2022 WITH EX DATE 17-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 20	State: US	28.40	0.00
12/12/2022	CHEVRON CORP CASH DIVIDEND 1.42 USD CHEVRON CORP FOR 58 SHARES 12-DEC-2022 WITH EX DATE 17-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 58	State: US	82.36	0.00
		Total for Cusip: 166764100		526.82	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	17275R102 CISCO SYS INC				
01/26/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 36 SH ON 26-JAN-2022 WITH EX DATE 04-JAN-2022 Added: R9 2/5/2022 7:05:09 PM Modified: MDA 2/2/2023 6:04:57 AM Sub Account: 1001006462 Notes:MIDA ORIG EX_DATE 2022-01-04	Units: 36	State: US	13.32	0.00
01/26/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.37 USD CISCO SYSTEMS INC FOR 20 SH ON 26-JAN-2022 WITH EX DATE 04-JAN-2022 Added: R9 2/5/2022 6:54:40 PM Modified: MDA 2/2/2023 6:04:57 AM Notes:MIDA ORIG EX_DATE 2022-01-04	Units: 20	State: US	7.40	0.00
04/27/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.38 USD CISCO SYSTEMS INC FOR 20 SH ON 27-APR-2022 WITH EX DATE 05-APR-2022 Added: R51 5/3/2022 7:30:54 PM Modified: MDA 2/2/2023 6:04:59 AM Notes:MIDA ORIG EX_DATE 2022-04-05	Units: 20	State: US	7.60	0.00
04/27/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.38 USD CISCO SYSTEMS INC FOR 36 SH ON 27-APR-2022 WITH EX DATE 05-APR-2022 Added: R51 5/3/2022 7:48:18 PM Modified: MDA 2/2/2023 6:04:59 AM Notes:MIDA ORIG EX_DATE 2022-04-05	Units: 36	State: US	13.68	0.00
07/27/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.38 USD CISCO SYSTEMS INC FOR 15 SH ON 27-JUL-2022 WITH EX DATE 05-JUL-2022 Added: R78 8/5/2022 7:06:57 PM Modified: MDA 2/2/2023 6:04:58 AM Notes:MIDA ORIG EX_DATE 2022-07-05	Units: 15	State: US	5.70	0.00
07/27/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.38 USD CISCO SYSTEMS INC FOR 42 SH ON 27-JUL-2022 WITH EX DATE 05-JUL-2022 Added: R78 8/5/2022 7:44:39 PM Modified: MDA 2/2/2023 6:04:58 AM Notes:MIDA ORIG EX_DATE 2022-07-05	Units: 42	State: US	15.96	0.00
10/26/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.38 USD CISCO SYSTEMS INC FOR 15 SH ON 26-OCT-2022 WITH EX DATE 04-OCT-2022 Added: R100 11/10/2022 6:02:59 PM Modified: MDA 2/2/2023 6:05:00 AM Notes:MIDA ORIG EX_DATE 2022-10-04	Units: 15	State: US	5.70	0.00
10/26/2022	CISCO SYSTEMS INC CASH DIVIDEND 0.38 USD CISCO SYSTEMS INC FOR 42 SH ON 26-OCT-2022 WITH EX DATE 04-OCT-2022 Added: R100 11/10/2022 6:39:36 PM Modified: MDA 2/2/2023 6:05:00 AM Notes:MIDA ORIG EX_DATE 2022-10-04	Units: 42	State: US	15.96	0.00
Total for Cusip: 17275R102				85.32	0.00
	191216100 COCA-COLA CO/THE				
04/01/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 116 SH ON 01-APR-2022 WITH EX DATE 14-MAR-2022 Added: R39 4/6/2022 7:40:15 PM Sub Account: 1001006462	Units: 116	State: US	51.04	0.00
04/01/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 52 SHA 01-APR-2022 WITH EX DATE 14-MAR-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 52	State: US	22.88	0.00
07/01/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 111 SH ON 01-JUL-2022 WITH EX DATE 14-JUN-2022 Added: R69 7/12/2022 7:53:09 PM Sub Account: 1001006462	Units: 111	State: US	48.84	0.00
07/01/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 37 SHA 01-JUL-2022 WITH EX DATE 14-JUN-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 37	State: US	16.28	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	191216100 COCA-COLA CO/THE				
10/03/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 111 SH ON 03-OCT-2022 WITH EX DATE 15-SEP-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 111	State: US	48.84	0.00
			Sub Account: 1001006462		
10/03/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 37 SHA 03-OCT-2022 WITH EX DATE 15-SEP-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 37	State: US	16.28	0.00
12/15/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 111 SH ON 15-DEC-2022 WITH EX DATE 30-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 111	State: US	48.84	0.00
			Sub Account: 1001006462		
12/15/2022	COCA-COLA CO/THE CASH DIVIDEND 0.44 USD COCA-COLA CO/THE FOR 37 SHA 15-DEC-2022 WITH EX DATE 30-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 37	State: US	16.28	0.00
		Total for Cusip: 191216100		269.28	0.00
	20030N101 COMCAST CORP NEW				
01/26/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 69 SHARES 26-JAN-2022 WITH EX DATE 04-JAN-2022 Added: R9 2/5/2022 6:54:40 PM	Units: 69	State: US	17.25	0.00
01/26/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.25 USD COMCAST CORP FOR 154 SHARES 26-JAN-2022 WITH EX DATE 04-JAN-2022 Added: R9 2/5/2022 7:05:09 PM	Units: 154	State: US	38.50	0.00
			Sub Account: 1001006462		
04/27/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.27 USD COMCAST CORP FOR 69 SHARES 27-APR-2022 WITH EX DATE 05-APR-2022 Added: R51 5/3/2022 7:30:54 PM	Units: 69	State: US	18.63	0.00
04/27/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.27 USD COMCAST CORP FOR 154 SHARES 27-APR-2022 WITH EX DATE 05-APR-2022 Added: R51 5/3/2022 7:48:18 PM	Units: 154	State: US	41.58	0.00
			Sub Account: 1001006462		
07/27/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.2699999 USD COMCAST CORP FOR 123 S ON 27-JUL-2022 WITH EX DATE 05-JUL-2022 Added: R78 8/5/2022 7:44:39 PM	Units: 123	State: US	33.21	0.00
			Sub Account: 1001006462		
07/27/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.2699999 USD COMCAST CORP FOR 42 SH ON 27-JUL-2022 WITH EX DATE 05-JUL-2022 Added: R78 8/5/2022 7:06:57 PM	Units: 42	State: US	11.34	0.00
10/26/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.27 USD COMCAST CORP FOR 123 SHARES 26-OCT-2022 WITH EX DATE 04-OCT-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 123	State: US	33.21	0.00
			Sub Account: 1001006462		
10/26/2022	COMCAST CORP-CLASS A CASH DIVIDEND 0.27 USD COMCAST CORP FOR 42 SHARES 26-OCT-2022 WITH EX DATE 04-OCT-2022 Added: R100 11/10/2022 6:02:59 PM	Units: 42	State: US	11.34	0.00
		Total for Cusip: 20030N101		205.06	0.00
	20825C104 CONOCOPHILLIPS				
01/14/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.2 USD CONOCOPHILLIPS FOR 73 SHARES 14-JAN-2022 WITH EX DATE 31-DEC-2021 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	14.60	0.00
			Sub Account: 1001006462		
01/14/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.2 USD CONOCOPHILLIPS FOR 34 SHARES 14-JAN-2022 WITH EX DATE 31-DEC-2021 Added: NON 2/2/2023 5:46:17 PM	Units: 34	State: US	6.80	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	20825C104 CONOCOPHILLIPS				
03/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 34 SHARE 01-MAR-2022 WITH EX DATE 11-FEB-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 34	State: US	15.64	0.00
03/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 73 SHARE 01-MAR-2022 WITH EX DATE 11-FEB-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	33.58	0.00
		Sub Account: 1001006462			
04/14/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.3 USD CONOCOPHILLIPS FOR 34 SHARES 14-APR-2022 WITH EX DATE 30-MAR-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 34	State: US	10.20	0.00
04/14/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.3 USD CONOCOPHILLIPS FOR 73 SHARES 14-APR-2022 WITH EX DATE 30-MAR-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	21.90	0.00
		Sub Account: 1001006462			
06/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 73 SHARE 01-JUN-2022 WITH EX DATE 16-MAY-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	33.58	0.00
		Sub Account: 1001006462			
06/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.46 USD CONOCOPHILLIPS FOR 31 SHARE 01-JUN-2022 WITH EX DATE 16-MAY-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 31	State: US	14.26	0.00
07/15/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.6999999 USD CONOCOPHILLIPS FOR 73 ON 15-JUL-2022 WITH EX DATE 27-JUN-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	51.10	0.00
		Sub Account: 1001006462			
07/15/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.6999999 USD CONOCOPHILLIPS FOR 25 ON 15-JUL-2022 WITH EX DATE 27-JUN-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 25	State: US	17.50	0.00
09/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.4599999 USD CONOCOPHILLIPS FOR 25 ON 01-SEP-2022 WITH EX DATE 15-AUG-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 25	State: US	11.50	0.00
09/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.4599999 USD CONOCOPHILLIPS FOR 73 ON 01-SEP-2022 WITH EX DATE 15-AUG-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	33.58	0.00
		Sub Account: 1001006462			
10/14/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 1.4 USD CONOCOPHILLIPS FOR 25 SHARES 14-OCT-2022 WITH EX DATE 28-SEP-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 25	State: US	35.00	0.00
10/14/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 1.4 USD CONOCOPHILLIPS FOR 73 SHARES 14-OCT-2022 WITH EX DATE 28-SEP-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	102.20	0.00
		Sub Account: 1001006462			
12/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.51 USD CONOCOPHILLIPS FOR 73 SHARE 01-DEC-2022 WITH EX DATE 14-NOV-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 73	State: US	37.23	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	20825C104 CONOCOPHILLIPS				
12/01/2022	WSC NON REALLOCATION CONOCOPHILLIPS CASH DIVIDEND 0.51 USD CONOCOPHILLIPS FOR 25 SHARE 01-DEC-2022 WITH EX DATE 14-NOV-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 25	State: US	12.75	0.00
		Total for Cusip: 20825C104		451.42	0.00
	22822V101 CROWN CASTLE INTL CORP NEW				
03/31/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 23 SHARES DUE ON 31-MAR-2022 WITH EX DATE 14-MAR- Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	0.36	0.00
03/31/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 10 SHARES DUE ON 31-MAR-2022 WITH EX DATE 14-MAR- Added: WSC 2/2/2023 5:58:00 PM	Units: 10	State: US	0.16	0.00
06/30/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.4699999 USD CROWN CASTLE INTERNATI FOR 23 SHARES DUE ON 30-JUN-2022 WITH EX DATE 14- Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	0.36	0.00
06/30/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.4699999 USD CROWN CASTLE INTERNATI FOR 8 SHARES DUE ON 30-JUN-2022 WITH EX DATE 14-J Added: WSC 2/2/2023 5:58:00 PM	Units: 8	State: US	0.13	0.00
09/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.47 USD CROWN CASTLE INC FOR 8 SHAR 30-SEP-2022 WITH EX DATE 14-SEP-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 8	State: US	0.13	0.00
09/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.47 USD CROWN CASTLE INC FOR 23 SHA 30-SEP-2022 WITH EX DATE 14-SEP-2022 Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	0.36	0.00
12/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.565 USD CROWN CASTLE INC FOR 23 SH ON 30-DEC-2022 WITH EX DATE 14-DEC-2022 Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	0.39	0.00
12/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.565 USD CROWN CASTLE INC FOR 11 SH ON 30-DEC-2022 WITH EX DATE 14-DEC-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 11	State: US	0.19	0.00
		Total for Cusip: 22822V101		2.08	0.00
	25159K705 DEUTSCHE DWS MKT TR				
06/27/2022	REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.336 USD DWS RREEF REAL ASSETS FUND 1642.127 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: WSC 2/2/2023 5:58:00 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 1642.13	State: US	149.60	0.00
12/21/2022	REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.1703 USD DWS RREEF REAL ASSETS FUN 1642.127 UNITS DUE ON 20-DEC-2022 WITH EX DATE 19 Added: WSC 2/2/2023 5:58:00 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 1642.13	State: US	75.82	0.00
		Total for Cusip: 25159K705		225.42	0.00

Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Trust Year Ending 12/31/202230/108

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	30161N101 EXELON CORP				
12/09/2022	EXELON CORP CASH DIVIDEND 0.3375 USD EXELON CORP FOR 56 SHARES 09-DEC-2022 WITH EX DATE 14-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 56	State: US	18.90	0.00
Total for Cusip: 30161N101				252.81	0.00
	30231G102 EXXON MOBIL CORP				
03/10/2022	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 49 SHA 10-MAR-2022 WITH EX DATE 09-FEB-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 49	State: US	43.12	0.00
03/10/2022	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 109 SH ON 10-MAR-2022 WITH EX DATE 09-FEB-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 109	State: US	95.92	0.00
		Sub Account: 1001006462			
06/10/2022	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 44 SHA 10-JUN-2022 WITH EX DATE 12-MAY-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 44	State: US	38.72	0.00
06/10/2022	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 109 SH ON 10-JUN-2022 WITH EX DATE 12-MAY-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 109	State: US	95.92	0.00
		Sub Account: 1001006462			
09/09/2022	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 109 SH ON 09-SEP-2022 WITH EX DATE 11-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 109	State: US	95.92	0.00
		Sub Account: 1001006462			
09/09/2022	EXXON MOBIL CORP CASH DIVIDEND 0.88 USD EXXON MOBIL CORP FOR 36 SHA 09-SEP-2022 WITH EX DATE 11-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 36	State: US	31.68	0.00
12/09/2022	EXXON MOBIL CORP CASH DIVIDEND 0.91 USD EXXON MOBIL CORP FOR 36 SHA 09-DEC-2022 WITH EX DATE 14-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 36	State: US	32.76	0.00
12/09/2022	EXXON MOBIL CORP CASH DIVIDEND 0.91 USD EXXON MOBIL CORP FOR 109 SH ON 09-DEC-2022 WITH EX DATE 14-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 109	State: US	99.19	0.00
		Sub Account: 1001006462			
Total for Cusip: 30231G102				533.23	0.00
	31620M106 FIDELITY NATL INFORMATION SVCS INC				
12/23/2022	FIDELITY NATIONAL INFO SERV CASH DIVIDEND 0.47 USD FIDELITY NATIONAL INFORMATI SERVICES INC FOR 63 SHARES DUE ON 23-DEC-2022 WIT Added: R113 1/7/2023 11:57:09 AM	Units: 63	State: US	29.61	0.00
		Sub Account: 1001006462			
12/23/2022	FIDELITY NATIONAL INFO SERV CASH DIVIDEND 0.47 USD FIDELITY NATIONAL INFORMATI SERVICES INC FOR 21 SHARES DUE ON 23-DEC-2022 WIT Added: R113 1/7/2023 11:12:50 AM	Units: 21	State: US	9.87	0.00
Total for Cusip: 31620M106				39.48	0.00
	363576109 GALLAGHER ARTHUR J & CO				
03/18/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 18-MAR-2022 WITH EX DATE 03-MAR-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 34	State: US	17.34	0.00
		Sub Account: 1001006462			
03/18/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 18-MAR-2022 WITH EX DATE 03-MAR-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 15	State: US	7.65	0.00
06/17/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 17-JUN-2022 WITH EX DATE 02-JUN-2022 Added: R69 7/12/2022 7:53:09 PM	Units: 34	State: US	17.34	0.00
		Sub Account: 1001006462			

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02/18/2023

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Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	363576109 GALLAGHER ARTHUR J & CO				
06/17/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 17-JUN-2022 WITH EX DATE 02-JUN-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 14	State: US	7.14	0.00
09/16/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 16-SEP-2022 WITH EX DATE 01-SEP-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 35	State: US	17.85	0.00
09/16/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 16-SEP-2022 WITH EX DATE 01-SEP-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 12	State: US	6.12	0.00
12/16/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 16-DEC-2022 WITH EX DATE 01-DEC-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 12	State: US	6.12	0.00
12/16/2022	ARTHUR J GALLAGHER & CO CASH DIVIDEND 0.51 USD ARTHUR J GALLAGHER & CO FOR DUE ON 16-DEC-2022 WITH EX DATE 01-DEC-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 35	State: US	17.85	0.00
		Sub Account: 1001006462			
		Total for Cusip: 363576109		97.41	0.00
	369550108 GENERAL DYNAMICS CORP				
02/04/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 1 DUE ON 04-FEB-2022 WITH EX DATE 13-JAN-2022 Added: R15 2/7/2022 7:06:15 PM	Units: 12	State: US	14.28	0.00
02/04/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.19 USD GENERAL DYNAMICS CORP FOR 2 DUE ON 04-FEB-2022 WITH EX DATE 13-JAN-2022 Added: R15 2/7/2022 7:15:28 PM	Units: 25	State: US	29.75	0.00
05/06/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.26 USD GENERAL DYNAMICS CORP FOR 1 DUE ON 06-MAY-2022 WITH EX DATE 07-APR-2022 Added: R58 6/2/2022 7:30:44 PM	Units: 11	State: US	13.86	0.00
05/06/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.26 USD GENERAL DYNAMICS CORP FOR 2 DUE ON 06-MAY-2022 WITH EX DATE 07-APR-2022 Added: R58 6/2/2022 7:59:34 PM	Units: 25	State: US	31.50	0.00
08/05/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.26 USD GENERAL DYNAMICS CORP FOR 2 DUE ON 05-AUG-2022 WITH EX DATE 30-JUN-2022 Added: R85 9/6/2022 6:42:17 PM	Units: 25	State: US	31.50	0.00
08/05/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.26 USD GENERAL DYNAMICS CORP FOR 9 DUE ON 05-AUG-2022 WITH EX DATE 30-JUN-2022 Added: R85 9/6/2022 6:09:08 PM	Units: 9	State: US	11.34	0.00
11/10/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.26 USD GENERAL DYNAMICS CORP FOR 2 DUE ON 10-NOV-2022 WITH EX DATE 06-OCT-2022 Added: R108 12/2/2022 7:00:51 PM	Units: 25	State: US	31.50	0.00
11/10/2022	GENERAL DYNAMICS CORP CASH DIVIDEND 1.26 USD GENERAL DYNAMICS CORP FOR 9 DUE ON 10-NOV-2022 WITH EX DATE 06-OCT-2022 Added: R108 12/2/2022 6:41:08 PM	Units: 9	State: US	11.34	0.00
		Sub Account: 1001006462			
		Total for Cusip: 369550108		175.07	0.00
	372460105 GENUINE PARTS CO				
01/04/2022	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 26 SH ON 04-JAN-2022 WITH EX DATE 02-DEC-2021 Added: R2 2/5/2022 3:18:13 PM	Units: 26	State: US	21.19	0.00
01/04/2022	GENUINE PARTS CO CASH DIVIDEND 0.815 USD GENUINE PARTS CO FOR 13 SH ON 04-JAN-2022 WITH EX DATE 02-DEC-2021 Added: R2 2/5/2022 1:58:05 PM	Units: 13	State: US	10.60	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	372460105 GENUINE PARTS CO				
04/01/2022	GENUINE PARTS CO CASH DIVIDEND 0.895 USD GENUINE PARTS CO FOR 26 SH ON 01-APR-2022 WITH EX DATE 03-MAR-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 26	State: US	23.27	0.00
			Sub Account: 1001006462		
04/01/2022	GENUINE PARTS CO CASH DIVIDEND 0.895 USD GENUINE PARTS CO FOR 12 SH ON 01-APR-2022 WITH EX DATE 03-MAR-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 12	State: US	10.74	0.00
07/01/2022	GENUINE PARTS CO CASH DIVIDEND 0.895 USD GENUINE PARTS CO FOR 26 SH ON 01-JUL-2022 WITH EX DATE 02-JUN-2022 Added: R69 7/12/2022 7:53:09 PM	Units: 26	State: US	23.27	0.00
			Sub Account: 1001006462		
07/01/2022	GENUINE PARTS CO CASH DIVIDEND 0.895 USD GENUINE PARTS CO FOR 11 SH ON 01-JUL-2022 WITH EX DATE 02-JUN-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 11	State: US	9.85	0.00
10/03/2022	GENUINE PARTS CO CASH DIVIDEND 0.895 USD GENUINE PARTS CO FOR 41 SH ON 03-OCT-2022 WITH EX DATE 01-SEP-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 41	State: US	36.70	0.00
			Sub Account: 1001006462		
10/03/2022	GENUINE PARTS CO CASH DIVIDEND 0.895 USD GENUINE PARTS CO FOR 11 SH ON 03-OCT-2022 WITH EX DATE 01-SEP-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 11	State: US	9.85	0.00
		Total for Cusip: 372460105		145.47	0.00
	412295107 HARDING LOEVNER FDS INC				
12/14/2022	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP HRDNG LVNR INTL EQTY-INST CASH DIVIDEND 0.587227 USD HARDING LOEVNER INTERNA EQUITY PORTFOLIO FOR 699.402 UNITS DUE ON 13-DEC- Added: WSC 2/2/2023 5:58:00 PM Modified: FOR 2/2/2023 12:00:00 AM	Units: 699.4	State: US	3.96	0.00
		Total for Cusip: 412295107		3.96	0.00
	427866108 HERSHEY CO				
03/15/2022	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 28 SHAR 15-MAR-2022 WITH EX DATE 17-FEB-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 28	State: US	25.23	0.00
			Sub Account: 1001006462		
03/15/2022	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 13 SHAR 15-MAR-2022 WITH EX DATE 17-FEB-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 13	State: US	11.71	0.00
06/15/2022	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 28 SHAR 15-JUN-2022 WITH EX DATE 19-MAY-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 28	State: US	25.23	0.00
			Sub Account: 1001006462		
06/15/2022	HERSHEY CO/THE CASH DIVIDEND 0.901 USD HERSHEY CO/THE FOR 12 SHAR 15-JUN-2022 WITH EX DATE 19-MAY-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 12	State: US	10.81	0.00
09/15/2022	HERSHEY CO/THE CASH DIVIDEND 1.036 USD HERSHEY CO/THE FOR 9 SHARE 15-SEP-2022 WITH EX DATE 18-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 9	State: US	9.32	0.00
09/15/2022	HERSHEY CO/THE CASH DIVIDEND 1.036 USD HERSHEY CO/THE FOR 27 SHAR 15-SEP-2022 WITH EX DATE 18-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 27	State: US	27.97	0.00
			Sub Account: 1001006462		
12/15/2022	HERSHEY CO/THE CASH DIVIDEND 1.036 USD HERSHEY CO/THE FOR 27 SHAR 15-DEC-2022 WITH EX DATE 17-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 27	State: US	27.97	0.00
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	427866108 HERSHEY CO				
12/15/2022	HERSHEY CO/THE CASH DIVIDEND 1.036 USD HERSHEY CO/THE FOR 9 SHARE 15-DEC-2022 WITH EX DATE 17-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 9	State: US	9.32	0.00
Total for Cusip: 427866108				147.56	0.00
	437076102 HOME DEPOT INC				
03/24/2022	HOME DEPOT INC CASH DIVIDEND 1.9 USD HOME DEPOT INC/THE FOR 16 SH ON 24-MAR-2022 WITH EX DATE 09-MAR-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 16	State: US	30.40	0.00
					Sub Account: 1001006462
03/24/2022	HOME DEPOT INC CASH DIVIDEND 1.9 USD HOME DEPOT INC/THE FOR 7 SHA 24-MAR-2022 WITH EX DATE 09-MAR-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 7	State: US	13.30	0.00
06/16/2022	HOME DEPOT INC CASH DIVIDEND 1.9 USD HOME DEPOT INC/THE FOR 7 SHA 16-JUN-2022 WITH EX DATE 01-JUN-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 7	State: US	13.30	0.00
06/16/2022	HOME DEPOT INC CASH DIVIDEND 1.9 USD HOME DEPOT INC/THE FOR 16 SH ON 16-JUN-2022 WITH EX DATE 01-JUN-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 16	State: US	30.40	0.00
					Sub Account: 1001006462
09/16/2022	HOME DEPOT INC CASH DIVIDEND 1.8999999 USD HOME DEPOT INC/THE FOR DUE ON 15-SEP-2022 WITH EX DATE 31-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 16	State: US	30.40	0.00
					Sub Account: 1001006462
09/16/2022	HOME DEPOT INC CASH DIVIDEND 1.8999999 USD HOME DEPOT INC/THE FOR DUE ON 15-SEP-2022 WITH EX DATE 31-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 6	State: US	11.40	0.00
12/15/2022	HOME DEPOT INC CASH DIVIDEND 1.9 USD HOME DEPOT INC/THE FOR 16 SH ON 15-DEC-2022 WITH EX DATE 30-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 16	State: US	30.40	0.00
					Sub Account: 1001006462
12/15/2022	HOME DEPOT INC CASH DIVIDEND 1.9 USD HOME DEPOT INC/THE FOR 6 SHA 15-DEC-2022 WITH EX DATE 30-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 6	State: US	11.40	0.00
Total for Cusip: 437076102				171.00	0.00
	438516106 HONEYWELL INTL INC				
03/11/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.98 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 11-MAR-2022 WITH EX DATE 24-FEB-202 Added: R39 4/6/2022 7:40:15 PM	Units: 25	State: US	24.50	0.00
					Sub Account: 1001006462
03/11/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.98 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 11-MAR-2022 WITH EX DATE 24-FEB-202 Added: R39 4/6/2022 7:06:54 PM	Units: 11	State: US	10.78	0.00
06/03/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.98 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 03-JUN-2022 WITH EX DATE 12-MAY-202 Added: R69 7/12/2022 7:03:27 PM	Units: 11	State: US	10.78	0.00
06/03/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.98 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 03-JUN-2022 WITH EX DATE 12-MAY-202 Added: R69 7/12/2022 7:53:08 PM	Units: 25	State: US	24.50	0.00
					Sub Account: 1001006462
09/02/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.9799999 USD HONEYWELL INTERNATIONA 9 SHARES DUE ON 02-SEP-2022 WITH EX DATE 11-AUG-2 Added: R85 9/6/2022 6:09:09 PM	Units: 9	State: US	8.82	0.00
09/02/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 0.9799999 USD HONEYWELL INTERNATIONA 25 SHARES DUE ON 02-SEP-2022 WITH EX DATE 11-AUG- Added: R85 9/6/2022 6:42:17 PM	Units: 25	State: US	24.50	0.00
					Sub Account: 1001006462

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	438516106 HONEYWELL INTL INC				
12/02/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 1.03 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 02-DEC-2022 WITH EX DATE 09-NOV-202	Units: 25	State: US	25.75	0.00
	Added: R113 1/7/2023 11:57:09 AM	Sub Account: 1001006462			
12/02/2022	HONEYWELL INTERNATIONAL INC CASH DIVIDEND 1.03 USD HONEYWELL INTERNATIONAL INC SHARES DUE ON 02-DEC-2022 WITH EX DATE 09-NOV-202	Units: 9	State: US	9.27	0.00
	Added: R113 1/7/2023 11:12:50 AM				
	Total for Cusip: 438516106			138.90	0.00
	443510607 HUBBELL INC				
03/15/2022	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 30 SHARES D 15-MAR-2022 WITH EX DATE 25-FEB-2022	Units: 30	State: US	31.50	0.00
	Added: R39 4/6/2022 7:40:15 PM	Sub Account: 1001006462			
03/15/2022	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 14 SHARES D 15-MAR-2022 WITH EX DATE 25-FEB-2022	Units: 14	State: US	14.70	0.00
	Added: R39 4/6/2022 7:06:54 PM				
06/15/2022	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 13 SHARES D 15-JUN-2022 WITH EX DATE 27-MAY-2022	Units: 13	State: US	13.65	0.00
	Added: R69 7/12/2022 7:03:27 PM				
06/15/2022	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 30 SHARES D 15-JUN-2022 WITH EX DATE 27-MAY-2022	Units: 30	State: US	31.50	0.00
	Added: R69 7/12/2022 7:53:08 PM	Sub Account: 1001006462			
09/15/2022	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 11 SHARES D 15-SEP-2022 WITH EX DATE 30-AUG-2022	Units: 11	State: US	11.55	0.00
	Added: R92 10/5/2022 6:34:10 PM				
09/15/2022	HUBBELL INC CASH DIVIDEND 1.05 USD HUBBELL INC FOR 30 SHARES D 15-SEP-2022 WITH EX DATE 30-AUG-2022	Units: 30	State: US	31.50	0.00
	Added: R92 10/5/2022 7:14:55 PM	Sub Account: 1001006462			
12/15/2022	HUBBELL INC CASH DIVIDEND 1.12 USD HUBBELL INC FOR 7 SHARES DU 15-DEC-2022 WITH EX DATE 29-NOV-2022	Units: 7	State: US	7.84	0.00
	Added: R113 1/7/2023 11:12:50 AM				
12/15/2022	HUBBELL INC CASH DIVIDEND 1.12 USD HUBBELL INC FOR 22 SHARES D 15-DEC-2022 WITH EX DATE 29-NOV-2022	Units: 22	State: US	24.64	0.00
	Added: R113 1/7/2023 11:57:09 AM	Sub Account: 1001006462			
	Total for Cusip: 443510607			166.88	0.00
	464287879 ISHARES TR				
03/30/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.285537 USD ISHARES S&P SMALL-CAP 6 ETF FOR 296 SHARES DUE ON 30-MAR-2022 WITH EX DAT	Units: 296	State: US	57.67	0.00
	Added: WSC 2/2/2023 5:58:00 PM				
06/15/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.283479 USD ISHARES S&P SMALL-CAP 6 ETF FOR 222 SHARES DUE ON 15-JUN-2022 WITH EX DAT	Units: 222	State: US	56.44	0.00
	Added: WSC 2/2/2023 5:58:00 PM				
09/30/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.510586 USD ISHARES S&P SMALL-CAP 6 ETF FOR 222 SHARES DUE ON 30-SEP-2022 WITH EX DAT	Units: 222	State: US	101.66	0.00
	Added: WSC 2/2/2023 5:58:00 PM				
12/19/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.257752 USD ISHARES S&P SMALL-CAP 6 ETF FOR 276 SHARES DUE ON 19-DEC-2022 WITH EX DAT	Units: 276	State: US	63.80	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	464287879 ISHARES TR				
	Added: WSC 2/2/2023 5:58:00 PM				
			Total for Cusip: 464287879	279.57	0.00
	46625H100 JPMORGAN CHASE & CO				
01/31/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 25 SHA 31-JAN-2022 WITH EX DATE 05-JAN-2022 Added: R15 2/7/2022 7:06:15 PM	Units: 25	State: US	25.00	0.00
01/31/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 58 SHA 31-JAN-2022 WITH EX DATE 05-JAN-2022 Added: R15 2/7/2022 7:15:28 PM	Units: 58	State: US	58.00	0.00
05/02/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 25 SHA 02-MAY-2022 WITH EX DATE 05-APR-2022 Added: R51 5/3/2022 7:30:54 PM	Units: 25	State: US	25.00	0.00
05/02/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 58 SHA 02-MAY-2022 WITH EX DATE 05-APR-2022 Added: R51 5/3/2022 7:48:18 PM	Units: 58	State: US	58.00	0.00
08/01/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 19 SHA 01-AUG-2022 WITH EX DATE 05-JUL-2022 Added: R78 8/5/2022 7:06:57 PM	Units: 19	State: US	19.00	0.00
08/01/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 55 SHA 01-AUG-2022 WITH EX DATE 05-JUL-2022 Added: R78 8/5/2022 7:44:39 PM	Units: 55	State: US	55.00	0.00
10/31/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 55 SHA 31-OCT-2022 WITH EX DATE 05-OCT-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 55	State: US	55.00	0.00
10/31/2022	JPMORGAN CHASE & CO CASH DIVIDEND 1 USD JPMORGAN CHASE & CO FOR 19 SHA 31-OCT-2022 WITH EX DATE 05-OCT-2022 Added: R100 11/10/2022 6:02:59 PM	Units: 19	State: US	19.00	0.00
			Total for Cusip: 46625H100	314.00	0.00
	46653M849 JOHCM FDS TR				
12/15/2022	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP JOHCM INTERNATIONAL SEL-INST CASH DIVIDEND 0.33458 USD JOHCM INTERNATIONAL SELE FOR 1609.965 UNITS DUE ON 14-DEC-2022 WITH EX DAT Added: WSC 2/2/2023 5:58:00 PM Modified: FOR 2/2/2023 12:00:00 AM	Units: 1609.97	State: US	2.69	0.00
			Total for Cusip: 46653M849	2.69	0.00
	47803W703 JOHN HANCOCK FDS III				
12/21/2022	REALLOCATION FROM WSC JH III DISC MID CAP VAL-R6 CASH DIVIDEND 0.27811 USD JOHN HANCOCK DISCIPLINED CAP FUND FOR 1017.449 UNITS DUE ON 20-DEC-2022 WI Added: WSC 2/2/2023 5:58:00 PM	Units: 1017.45	State: US	282.96	0.00
			Total for Cusip: 47803W703	282.96	0.00
	478160104 JOHNSON & JOHNSON				
03/08/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 54 SH ON 08-MAR-2022 WITH EX DATE 18-FEB-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 54	State: US	57.24	0.00
03/08/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.06 USD JOHNSON & JOHNSON FOR 24 SH ON 08-MAR-2022 WITH EX DATE 18-FEB-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 24	State: US	25.44	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	478160104 JOHNSON & JOHNSON				
06/07/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.13 USD JOHNSON & JOHNSON FOR 23 SH ON 07-JUN-2022 WITH EX DATE 23-MAY-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 23	State: US	25.99	0.00
06/07/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.13 USD JOHNSON & JOHNSON FOR 54 SH ON 07-JUN-2022 WITH EX DATE 23-MAY-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 54	State: US	61.02	0.00
		Sub Account: 1001006462			
09/06/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.1299999 USD JOHNSON & JOHNSON FOR DUE ON 06-SEP-2022 WITH EX DATE 22-AUG-2022 Added: R92 10/5/2022 6:34:09 PM	Units: 19	State: US	21.47	0.00
09/06/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.1299999 USD JOHNSON & JOHNSON FOR DUE ON 06-SEP-2022 WITH EX DATE 22-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 54	State: US	61.02	0.00
		Sub Account: 1001006462			
12/06/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.13 USD JOHNSON & JOHNSON FOR 54 SH ON 06-DEC-2022 WITH EX DATE 21-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 54	State: US	61.02	0.00
		Sub Account: 1001006462			
12/06/2022	JOHNSON & JOHNSON CASH DIVIDEND 1.13 USD JOHNSON & JOHNSON FOR 19 SH ON 06-DEC-2022 WITH EX DATE 21-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 19	State: US	21.47	0.00
		Sub Account: 1001006462			
		Total for Cusip: 478160104		334.67	0.00
	532457108 LILLY ELI & CO				
03/10/2022	ELI LILLY & CO CASH DIVIDEND 0.98 USD ELI LILLY & CO FOR 9 SHARES 10-MAR-2022 WITH EX DATE 14-FEB-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 9	State: US	8.82	0.00
03/10/2022	ELI LILLY & CO CASH DIVIDEND 0.98 USD ELI LILLY & CO FOR 20 SHARE 10-MAR-2022 WITH EX DATE 14-FEB-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 20	State: US	19.60	0.00
		Sub Account: 1001006462			
06/10/2022	ELI LILLY & CO CASH DIVIDEND 0.98 USD ELI LILLY & CO FOR 8 SHARES 10-JUN-2022 WITH EX DATE 13-MAY-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 8	State: US	7.84	0.00
06/10/2022	ELI LILLY & CO CASH DIVIDEND 0.98 USD ELI LILLY & CO FOR 20 SHARE 10-JUN-2022 WITH EX DATE 13-MAY-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 20	State: US	19.60	0.00
		Sub Account: 1001006462			
09/09/2022	ELI LILLY & CO CASH DIVIDEND 0.9799999 USD ELI LILLY & CO FOR 14 ON 09-SEP-2022 WITH EX DATE 12-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 14	State: US	13.72	0.00
		Sub Account: 1001006462			
09/09/2022	ELI LILLY & CO CASH DIVIDEND 0.9799999 USD ELI LILLY & CO FOR 5 S ON 09-SEP-2022 WITH EX DATE 12-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 5	State: US	4.90	0.00
12/09/2022	ELI LILLY & CO CASH DIVIDEND 0.98 USD ELI LILLY & CO FOR 14 SHARE 09-DEC-2022 WITH EX DATE 14-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 14	State: US	13.72	0.00
		Sub Account: 1001006462			
12/09/2022	ELI LILLY & CO CASH DIVIDEND 0.98 USD ELI LILLY & CO FOR 5 SHARES 09-DEC-2022 WITH EX DATE 14-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 5	State: US	4.90	0.00
		Sub Account: 1001006462			
		Total for Cusip: 532457108		93.10	0.00

02/18/2023

Trust Year Ending 12/31/202238/108

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	59156R108 METLIFE INC				
06/14/2022	METLIFE INC CASH DIVIDEND 0.5 USD METLIFE INC FOR 118 SHARES D 14-JUN-2022 WITH EX DATE 09-MAY-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 118	State: US	59.00	0.00
			Sub Account: 1001006462		
09/14/2022	METLIFE INC CASH DIVIDEND 0.5 USD METLIFE INC FOR 38 SHARES DU 14-SEP-2022 WITH EX DATE 08-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 38	State: US	19.00	0.00
09/14/2022	METLIFE INC CASH DIVIDEND 0.5 USD METLIFE INC FOR 112 SHARES D 14-SEP-2022 WITH EX DATE 08-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 112	State: US	56.00	0.00
			Sub Account: 1001006462		
12/14/2022	METLIFE INC CASH DIVIDEND 0.5 USD METLIFE INC FOR 84 SHARES DU 14-DEC-2022 WITH EX DATE 07-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 84	State: US	42.00	0.00
			Sub Account: 1001006462		
12/14/2022	METLIFE INC CASH DIVIDEND 0.5 USD METLIFE INC FOR 28 SHARES DU 14-DEC-2022 WITH EX DATE 07-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 28	State: US	14.00	0.00
		Total for Cusip: 59156R108		294.62	0.00
	594918104 MICROSOFT CORP				
03/10/2022	MICROSOFT CORP CASH DIVIDEND 0.62 USD MICROSOFT CORP FOR 9 SHARES 10-MAR-2022 WITH EX DATE 16-FEB-2022 Added: R39 4/6/2022 7:06:54 PM Modified: MDA 2/2/2023 6:04:54 AM Notes:MIDA ORIG EX_DATE 2022-02-16	Units: 9	State: US	5.58	0.00
03/10/2022	MICROSOFT CORP CASH DIVIDEND 0.62 USD MICROSOFT CORP FOR 20 SHARE 10-MAR-2022 WITH EX DATE 16-FEB-2022 Added: R39 4/6/2022 7:40:15 PM Modified: MDA 2/2/2023 6:04:54 AM Notes:MIDA ORIG EX_DATE 2022-02-16	Units: 20	State: US	12.40	0.00
			Sub Account: 1001006462		
06/09/2022	MICROSOFT CORP CASH DIVIDEND 0.62 USD MICROSOFT CORP FOR 20 SHARE 09-JUN-2022 WITH EX DATE 18-MAY-2022 Added: R69 7/12/2022 7:53:08 PM Modified: MDA 2/2/2023 6:04:51 AM Notes:MIDA ORIG EX_DATE 2022-05-18	Units: 20	State: US	12.40	0.00
			Sub Account: 1001006462		
06/09/2022	MICROSOFT CORP CASH DIVIDEND 0.62 USD MICROSOFT CORP FOR 9 SHARES 09-JUN-2022 WITH EX DATE 18-MAY-2022 Added: R69 7/12/2022 7:03:27 PM Modified: MDA 2/2/2023 6:04:51 AM Notes:MIDA ORIG EX_DATE 2022-05-18	Units: 9	State: US	5.58	0.00
09/08/2022	MICROSOFT CORP CASH DIVIDEND 0.6199999 USD MICROSOFT CORP FOR 7 S ON 08-SEP-2022 WITH EX DATE 17-AUG-2022 Added: R92 10/5/2022 6:34:09 PM Modified: MDA 2/2/2023 6:04:46 AM Notes:MIDA ORIG EX_DATE 2022-08-17	Units: 7	State: US	4.34	0.00
09/08/2022	MICROSOFT CORP CASH DIVIDEND 0.6199999 USD MICROSOFT CORP FOR 21 ON 08-SEP-2022 WITH EX DATE 17-AUG-2022 Added: R92 10/5/2022 7:14:55 PM Modified: MDA 2/2/2023 6:04:46 AM Notes:MIDA ORIG EX_DATE 2022-08-17	Units: 21	State: US	13.02	0.00
			Sub Account: 1001006462		
12/08/2022	MICROSOFT CORP CASH DIVIDEND 0.68 USD MICROSOFT CORP FOR 7 SHARES 08-DEC-2022 WITH EX DATE 16-NOV-2022 Added: R113 1/7/2023 11:12:50 AM Modified: MDA 2/2/2023 6:04:49 AM Notes:MIDA ORIG EX_DATE 2022-11-16	Units: 7	State: US	4.76	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	594918104 MICROSOFT CORP				
12/08/2022	MICROSOFT CORP CASH DIVIDEND 0.68 USD MICROSOFT CORP FOR 21 SHARE 08-DEC-2022 WITH EX DATE 16-NOV-2022 Added: R113 1/7/2023 11:57:09 AM Modified: MDA 2/2/2023 6:04:49 AM Sub Account: 1001006462 Notes:MIDA ORIG EX_DATE 2022-11-16	Units: 21	State: US	14.28	0.00
Total for Cusip: 594918104				72.36	0.00
	609207105 MONDELEZ INTL INC				
04/14/2022	MONDELEZ INTERNATIONAL INC-A CASH DIVIDEND 0.35 USD MONDELEZ INTERNATIONAL INC SHARES DUE ON 14-APR-2022 WITH EX DATE 30-MAR-202 Added: R46 4/19/2022 5:44:40 PM	Units: 46	State: US	16.10	0.00
04/14/2022	MONDELEZ INTERNATIONAL INC-A CASH DIVIDEND 0.35 USD MONDELEZ INTERNATIONAL INC SHARES DUE ON 14-APR-2022 WITH EX DATE 30-MAR-202 Added: R46 4/19/2022 5:55:56 PM	Units: 104	State: US	36.40	0.00
07/14/2022	MONDELEZ INTERNATIONAL INC-A CASH DIVIDEND 0.3499999 USD MONDELEZ INTERNATIONAL 104 SHARES DUE ON 14-JUL-2022 WITH EX DATE 29-JUN Added: R78 8/5/2022 7:44:39 PM	Units: 104	State: US	36.40	0.00
07/14/2022	MONDELEZ INTERNATIONAL INC-A CASH DIVIDEND 0.3499999 USD MONDELEZ INTERNATIONAL 36 SHARES DUE ON 14-JUL-2022 WITH EX DATE 29-JUN- Added: R78 8/5/2022 7:06:57 PM	Units: 36	State: US	12.60	0.00
10/14/2022	MONDELEZ INTERNATIONAL INC-A CASH DIVIDEND 0.385 USD MONDELEZ INTERNATIONAL INC SHARES DUE ON 14-OCT-2022 WITH EX DATE 29-SEP-202 Added: R100 11/10/2022 6:02:59 PM	Units: 36	State: US	13.86	0.00
10/14/2022	MONDELEZ INTERNATIONAL INC-A CASH DIVIDEND 0.385 USD MONDELEZ INTERNATIONAL INC SHARES DUE ON 14-OCT-2022 WITH EX DATE 29-SEP-202 Added: R100 11/10/2022 6:39:36 PM	Units: 104	State: US	40.04	0.00
Total for Cusip: 609207105				155.40	0.00
	65339F101 NEXTERA ENERGY INC				
03/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 68 ON 15-MAR-2022 WITH EX DATE 28-FEB-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 68	State: US	28.90	0.00
03/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 30 ON 15-MAR-2022 WITH EX DATE 28-FEB-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 30	State: US	12.75	0.00
06/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 28 ON 15-JUN-2022 WITH EX DATE 27-MAY-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 28	State: US	11.90	0.00
06/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 68 ON 15-JUN-2022 WITH EX DATE 27-MAY-2022 Added: R69 7/12/2022 7:53:08 PM	Units: 68	State: US	28.90	0.00
09/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 23 ON 15-SEP-2022 WITH EX DATE 29-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 23	State: US	9.78	0.00
09/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 69 ON 15-SEP-2022 WITH EX DATE 29-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 69	State: US	29.33	0.00
12/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 69 ON 15-DEC-2022 WITH EX DATE 23-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 69	State: US	29.33	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	65339F101 NEXTERA ENERGY INC				
12/15/2022	NEXTERA ENERGY INC CASH DIVIDEND 0.425 USD NEXTERA ENERGY INC FOR 23 ON 15-DEC-2022 WITH EX DATE 23-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 23	State: US	9.78	0.00
Total for Cusip: 65339F101				160.67	0.00
	695156109 PACKAGING CORP AMER				
01/14/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1 USD PACKAGING CORP OF AMERICA FOR DUE ON 14-JAN-2022 WITH EX DATE 17-DEC-2021 Added: R4 2/5/2022 4:11:01 PM	Units: 28	State: US	28.00	0.00
01/14/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1 USD PACKAGING CORP OF AMERICA FOR DUE ON 14-JAN-2022 WITH EX DATE 17-DEC-2021 Added: R4 2/5/2022 4:06:49 PM	Units: 13	State: US	13.00	0.00
04/15/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1 USD PACKAGING CORP OF AMERICA FOR DUE ON 15-APR-2022 WITH EX DATE 14-MAR-2022 Added: R46 4/19/2022 5:55:56 PM	Units: 28	State: US	28.00	0.00
04/15/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1 USD PACKAGING CORP OF AMERICA FOR DUE ON 15-APR-2022 WITH EX DATE 14-MAR-2022 Added: R46 4/19/2022 5:44:40 PM	Units: 13	State: US	13.00	0.00
07/15/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1.25 USD PACKAGING CORP OF AMERICA F SHARES DUE ON 15-JUL-2022 WITH EX DATE 14-JUN-202 Added: R78 8/5/2022 7:06:57 PM	Units: 10	State: US	12.50	0.00
07/15/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1.25 USD PACKAGING CORP OF AMERICA F SHARES DUE ON 15-JUL-2022 WITH EX DATE 14-JUN-202 Added: R78 8/5/2022 7:44:39 PM	Units: 28	State: US	35.00	0.00
10/17/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1.25 USD PACKAGING CORP OF AMERICA F SHARES DUE ON 17-OCT-2022 WITH EX DATE 30-SEP-202 Added: R100 11/10/2022 6:39:36 PM	Units: 28	State: US	35.00	0.00
10/17/2022	PACKAGING CORP OF AMERICA CASH DIVIDEND 1.25 USD PACKAGING CORP OF AMERICA F SHARES DUE ON 17-OCT-2022 WITH EX DATE 30-SEP-202 Added: R100 11/10/2022 6:02:59 PM	Units: 10	State: US	12.50	0.00
Total for Cusip: 695156109				177.00	0.00
	713448108 PEPSICO INC				
01/07/2022	PEPSICO INC CASH DIVIDEND 1.075 USD PEPSICO INC FOR 28 SHARES 07-JAN-2022 WITH EX DATE 02-DEC-2021 Added: R2 2/5/2022 3:18:13 PM	Units: 28	State: US	30.10	0.00
01/07/2022	PEPSICO INC CASH DIVIDEND 1.075 USD PEPSICO INC FOR 13 SHARES 07-JAN-2022 WITH EX DATE 02-DEC-2021 Added: R2 2/5/2022 1:58:05 PM	Units: 13	State: US	13.98	0.00
Total for Cusip: 713448108				44.08	0.00
	742718109 PROCTER & GAMBLE CO				
02/15/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-FEB-2022 WITH EX DATE 20-JAN-202 Added: R24 2/21/2022 7:52:41 PM	Units: 12	State: US	10.44	0.00
02/15/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.8698 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-FEB-2022 WITH EX DATE 20-JAN-202 Added: R24 2/21/2022 8:01:16 PM	Units: 29	State: US	25.22	0.00
05/16/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.9133 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 16-MAY-2022 WITH EX DATE 21-APR-202 Added: R58 6/2/2022 7:30:44 PM	Units: 11	State: US	10.05	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	742718109 PROCTER & GAMBLE CO				
05/16/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.9133 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 16-MAY-2022 WITH EX DATE 21-APR-202	Units: 29	State: US	26.49	0.00
	Added: R58 6/2/2022 7:59:34 PM	Sub Account: 1001006462			
08/15/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.9133 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-AUG-2022 WITH EX DATE 21-JUL-202	Units: 27	State: US	24.66	0.00
	Added: R85 9/6/2022 6:42:17 PM	Sub Account: 1001006462			
08/15/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.9133 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-AUG-2022 WITH EX DATE 21-JUL-202	Units: 9	State: US	8.22	0.00
	Added: R85 9/6/2022 6:09:08 PM				
11/15/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.9133 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-NOV-2022 WITH EX DATE 20-OCT-202	Units: 27	State: US	24.66	0.00
	Added: R108 12/2/2022 7:00:51 PM	Sub Account: 1001006462			
11/15/2022	PROCTER & GAMBLE CO/THE CASH DIVIDEND 0.9133 USD PROCTER & GAMBLE CO/THE F SHARES DUE ON 15-NOV-2022 WITH EX DATE 20-OCT-202	Units: 9	State: US	8.22	0.00
	Added: R108 12/2/2022 6:41:08 PM				
	Total for Cusip: 742718109			137.96	0.00
	747525103 QUALCOMM INC				
03/24/2022	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 14 SHARES 24-MAR-2022 WITH EX DATE 02-MAR-2022	Units: 14	State: US	9.52	0.00
	Added: R39 4/6/2022 7:40:15 PM	Sub Account: 1001006462			
03/24/2022	QUALCOMM INC CASH DIVIDEND 0.68 USD QUALCOMM INC FOR 6 SHARES D 24-MAR-2022 WITH EX DATE 02-MAR-2022	Units: 6	State: US	4.08	0.00
	Added: R39 4/6/2022 7:06:54 PM				
06/23/2022	QUALCOMM INC CASH DIVIDEND 0.75 USD QUALCOMM INC FOR 5 SHARES D 23-JUN-2022 WITH EX DATE 01-JUN-2022	Units: 5	State: US	3.75	0.00
	Added: R69 7/12/2022 7:03:27 PM				
06/23/2022	QUALCOMM INC CASH DIVIDEND 0.75 USD QUALCOMM INC FOR 14 SHARES 23-JUN-2022 WITH EX DATE 01-JUN-2022	Units: 14	State: US	10.50	0.00
	Added: R69 7/12/2022 7:53:09 PM	Sub Account: 1001006462			
09/22/2022	QUALCOMM INC CASH DIVIDEND 0.75 USD QUALCOMM INC FOR 14 SHARES 22-SEP-2022 WITH EX DATE 31-AUG-2022	Units: 14	State: US	10.50	0.00
	Added: R92 10/5/2022 7:14:55 PM	Sub Account: 1001006462			
09/22/2022	QUALCOMM INC CASH DIVIDEND 0.75 USD QUALCOMM INC FOR 4 SHARES D 22-SEP-2022 WITH EX DATE 31-AUG-2022	Units: 4	State: US	3.00	0.00
	Added: R92 10/5/2022 6:34:10 PM				
12/15/2022	QUALCOMM INC CASH DIVIDEND 0.75 USD QUALCOMM INC FOR 4 SHARES D 15-DEC-2022 WITH EX DATE 30-NOV-2022	Units: 4	State: US	3.00	0.00
	Added: R113 1/7/2023 11:12:50 AM				
12/15/2022	QUALCOMM INC CASH DIVIDEND 0.75 USD QUALCOMM INC FOR 14 SHARES 15-DEC-2022 WITH EX DATE 30-NOV-2022	Units: 14	State: US	10.50	0.00
	Added: R113 1/7/2023 11:57:09 AM	Sub Account: 1001006462			
	Total for Cusip: 747525103			54.85	0.00
	770323103 ROBERT HALF INTL INC				
03/15/2022	ROBERT HALF INTL INC CASH DIVIDEND 0.43 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-MAR-2022 WITH EX DATE 24-FEB-202	Units: 40	State: US	17.20	0.00
	Added: R39 4/6/2022 7:40:15 PM	Sub Account: 1001006462			
03/15/2022	ROBERT HALF INTL INC CASH DIVIDEND 0.43 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-MAR-2022 WITH EX DATE 24-FEB-202	Units: 18	State: US	7.74	0.00
	Added: R39 4/6/2022 7:06:54 PM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	770323103 ROBERT HALF INTL INC				
06/15/2022	ROBERT HALF INTL INC CASH DIVIDEND 0.43 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-JUN-2022 WITH EX DATE 24-MAY-202 Added: R69 7/12/2022 7:03:27 PM	Units: 17	State: US	7.31	0.00
06/15/2022	ROBERT HALF INTL INC CASH DIVIDEND 0.43 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-JUN-2022 WITH EX DATE 24-MAY-202 Added: R69 7/12/2022 7:53:08 PM	Units: 40	State: US	17.20	0.00
09/15/2022	ROBERT HALF INTL INC CASH DIVIDEND 0.43 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-SEP-2022 WITH EX DATE 24-AUG-202 Added: R92 10/5/2022 6:34:10 PM	Units: 14	State: US	6.02	0.00
09/15/2022	ROBERT HALF INTL INC CASH DIVIDEND 0.43 USD ROBERT HALF INTERNATIONAL I SHARES DUE ON 15-SEP-2022 WITH EX DATE 24-AUG-202 Added: R92 10/5/2022 7:14:55 PM	Units: 39	State: US	16.77	0.00
			Sub Account: 1001006462		
		Total for Cusip: 770323103		72.24	0.00
	808524755 SCHWAB STRATEGIC TR				
12/12/2022	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP SCHWAB FUNDAMENTAL INTL L/C CASH DIVIDEND 0.6188 USD SCHWAB FUNDAMENTAL INTERN LARGE COMPANY INDEX FOR 1099 SHARES DUE ON 12-DEC Added: WSC 2/2/2023 5:58:00 PM Modified: FOR 2/2/2023 12:00:00 AM	Units: 1099	State: US	5.66	0.00
		Total for Cusip: 808524755		5.66	0.00
	863667101 STRYKER CORP				
07/29/2022	STRYKER CORP CASH DIVIDEND 0.695 USD STRYKER CORP FOR 18 SHARES 29-JUL-2022 WITH EX DATE 29-JUN-2022 Added: R78 8/5/2022 7:44:39 PM	Units: 18	State: US	12.51	0.00
07/29/2022	STRYKER CORP CASH DIVIDEND 0.695 USD STRYKER CORP FOR 6 SHARES 29-JUL-2022 WITH EX DATE 29-JUN-2022 Added: R78 8/5/2022 7:06:57 PM	Units: 6	State: US	4.17	0.00
10/31/2022	STRYKER CORP CASH DIVIDEND 0.695 USD STRYKER CORP FOR 18 SHARES 31-OCT-2022 WITH EX DATE 29-SEP-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 18	State: US	12.51	0.00
10/31/2022	STRYKER CORP CASH DIVIDEND 0.695 USD STRYKER CORP FOR 6 SHARES 31-OCT-2022 WITH EX DATE 29-SEP-2022 Added: R100 11/10/2022 6:02:59 PM	Units: 6	State: US	4.17	0.00
		Total for Cusip: 863667101		33.36	0.00
	87165B103 SYNCHRONY FINL				
02/17/2022	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 93 ON 17-FEB-2022 WITH EX DATE 09-FEB-2022 Added: R24 2/21/2022 8:01:16 PM	Units: 93	State: US	20.46	0.00
02/17/2022	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 41 ON 17-FEB-2022 WITH EX DATE 09-FEB-2022 Added: R24 2/21/2022 7:52:41 PM	Units: 41	State: US	9.02	0.00
05/12/2022	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 38 ON 12-MAY-2022 WITH EX DATE 29-APR-2022 Added: R58 6/2/2022 7:30:44 PM	Units: 38	State: US	8.36	0.00
05/12/2022	SYNCHRONY FINANCIAL CASH DIVIDEND 0.22 USD SYNCHRONY FINANCIAL FOR 93 ON 12-MAY-2022 WITH EX DATE 29-APR-2022 Added: R58 6/2/2022 7:59:34 PM	Units: 93	State: US	20.46	0.00
			Sub Account: 1001006462		
		Total for Cusip: 87165B103		58.30	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	871829107 SYSCO CORP				
01/28/2022	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 21 SHARES DU 28-JAN-2022 WITH EX DATE 06-JAN-2022 Added: R9 2/5/2022 6:54:40 PM	Units: 21	State: US	9.87	0.00
01/28/2022	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 44 SHARES DU 28-JAN-2022 WITH EX DATE 06-JAN-2022 Added: R9 2/5/2022 7:05:09 PM	Units: 44	State: US	20.68	0.00
			Sub Account: 1001006462		
04/22/2022	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 44 SHARES DU 22-APR-2022 WITH EX DATE 31-MAR-2022 Added: R51 5/3/2022 7:48:18 PM	Units: 44	State: US	20.68	0.00
			Sub Account: 1001006462		
04/22/2022	SYSCO CORP CASH DIVIDEND 0.47 USD SYSCO CORP FOR 21 SHARES DU 22-APR-2022 WITH EX DATE 31-MAR-2022 Added: R51 5/3/2022 7:30:54 PM	Units: 21	State: US	9.87	0.00
07/22/2022	SYSCO CORP CASH DIVIDEND 0.49 USD SYSCO CORP FOR 16 SHARES DU 22-JUL-2022 WITH EX DATE 30-JUN-2022 Added: R78 8/5/2022 7:06:57 PM	Units: 16	State: US	7.84	0.00
07/22/2022	SYSCO CORP CASH DIVIDEND 0.49 USD SYSCO CORP FOR 44 SHARES DU 22-JUL-2022 WITH EX DATE 30-JUN-2022 Added: R78 8/5/2022 7:44:39 PM	Units: 44	State: US	21.56	0.00
			Sub Account: 1001006462		
10/28/2022	SYSCO CORP CASH DIVIDEND 0.49 USD SYSCO CORP FOR 44 SHARES DU 28-OCT-2022 WITH EX DATE 06-OCT-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 44	State: US	21.56	0.00
			Sub Account: 1001006462		
10/28/2022	SYSCO CORP CASH DIVIDEND 0.49 USD SYSCO CORP FOR 16 SHARES DU 28-OCT-2022 WITH EX DATE 06-OCT-2022 Added: R100 11/10/2022 6:02:59 PM	Units: 16	State: US	7.84	0.00
			Total for Cusip: 871829107	119.90	0.00
	872540109 TJX COS INC NEW				
03/03/2022	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 95 SHAR 03-MAR-2022 WITH EX DATE 09-FEB-2022 Added: R32 3/5/2022 6:33:08 PM	Units: 95	State: US	24.70	0.00
			Sub Account: 1001006462		
03/03/2022	TJX COMPANIES INC CASH DIVIDEND 0.26 USD TJX COS INC/THE FOR 44 SHAR 03-MAR-2022 WITH EX DATE 09-FEB-2022 Added: R32 3/5/2022 6:23:04 PM	Units: 44	State: US	11.44	0.00
06/02/2022	TJX COMPANIES INC CASH DIVIDEND 0.295 USD TJX COS INC/THE FOR 44 SHA 02-JUN-2022 WITH EX DATE 11-MAY-2022 Added: R63 6/6/2022 5:31:20 PM	Units: 44	State: US	12.98	0.00
06/02/2022	TJX COMPANIES INC CASH DIVIDEND 0.295 USD TJX COS INC/THE FOR 95 SHA 02-JUN-2022 WITH EX DATE 11-MAY-2022 Added: R63 6/6/2022 5:40:37 PM	Units: 95	State: US	28.03	0.00
			Sub Account: 1001006462		
09/01/2022	TJX COMPANIES INC CASH DIVIDEND 0.2949999 USD TJX COS INC/THE FOR 99 DUE ON 01-SEP-2022 WITH EX DATE 10-AUG-2022 Added: R85 9/6/2022 6:42:17 PM	Units: 99	State: US	29.21	0.00
			Sub Account: 1001006462		
09/01/2022	TJX COMPANIES INC CASH DIVIDEND 0.2949999 USD TJX COS INC/THE FOR 34 DUE ON 01-SEP-2022 WITH EX DATE 10-AUG-2022 Added: R85 9/6/2022 6:09:09 PM	Units: 34	State: US	10.03	0.00
12/01/2022	TJX COMPANIES INC CASH DIVIDEND 0.295 USD TJX COS INC/THE FOR 34 SHA 01-DEC-2022 WITH EX DATE 09-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 34	State: US	10.03	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	872540109 TJX COS INC NEW				
12/01/2022	TJX COMPANIES INC CASH DIVIDEND 0.295 USD TJX COS INC/THE FOR 99 SHA 01-DEC-2022 WITH EX DATE 09-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 99	State: US	29.21	0.00
		Sub Account: 1001006462			
	Total for Cusip: 872540109			155.63	0.00
	882508104 TEXAS INSTRS INC				
02/07/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 07-FEB-2022 WITH EX DATE 28-JAN-2022 Added: R20 2/13/2022 7:48:32 PM	Units: 32	State: US	36.80	0.00
		Sub Account: 1001006462			
02/07/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 07-FEB-2022 WITH EX DATE 28-JAN-2022 Added: R20 2/13/2022 7:44:29 PM	Units: 15	State: US	17.25	0.00
05/17/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 17-MAY-2022 WITH EX DATE 06-MAY-2022 Added: R58 6/2/2022 7:30:44 PM	Units: 14	State: US	16.10	0.00
05/17/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 17-MAY-2022 WITH EX DATE 06-MAY-2022 Added: R58 6/2/2022 7:59:34 PM	Units: 32	State: US	36.80	0.00
		Sub Account: 1001006462			
08/16/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 3 DUE ON 16-AUG-2022 WITH EX DATE 29-JUL-2022 Added: R85 9/6/2022 6:42:17 PM	Units: 32	State: US	36.80	0.00
		Sub Account: 1001006462			
08/16/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.15 USD TEXAS INSTRUMENTS INC FOR 1 DUE ON 16-AUG-2022 WITH EX DATE 29-JUL-2022 Added: R85 9/6/2022 6:09:08 PM	Units: 11	State: US	12.65	0.00
11/15/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.24 USD TEXAS INSTRUMENTS INC FOR 7 DUE ON 15-NOV-2022 WITH EX DATE 28-OCT-2022 Added: R108 12/2/2022 6:41:08 PM	Units: 7	State: US	8.68	0.00
11/15/2022	TEXAS INSTRUMENTS INC CASH DIVIDEND 1.24 USD TEXAS INSTRUMENTS INC FOR 2 DUE ON 15-NOV-2022 WITH EX DATE 28-OCT-2022 Added: R108 12/2/2022 7:00:51 PM	Units: 21	State: US	26.04	0.00
		Sub Account: 1001006462			
	Total for Cusip: 882508104			191.12	0.00
	89832Q109 TRUIST FINL CORP				
03/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 5 DUE ON 01-MAR-2022 WITH EX DATE 10-FEB-2022 Added: R32 3/5/2022 6:23:04 PM	Units: 50	State: US	24.00	0.00
03/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-MAR-2022 WITH EX DATE 10-FEB-2022 Added: R32 3/5/2022 6:33:08 PM	Units: 106	State: US	50.88	0.00
		Sub Account: 1001006462			
06/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-JUN-2022 WITH EX DATE 12-MAY-2022 Added: R63 6/6/2022 5:40:37 PM	Units: 106	State: US	50.88	0.00
		Sub Account: 1001006462			
06/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.48 USD TRUIST FINANCIAL CORP FOR 4 DUE ON 01-JUN-2022 WITH EX DATE 12-MAY-2022 Added: R63 6/6/2022 5:31:20 PM	Units: 46	State: US	22.08	0.00
09/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.5199999 USD TRUIST FINANCIAL CORP SHARES DUE ON 01-SEP-2022 WITH EX DATE 11-AUG-202 Added: R85 9/6/2022 6:09:09 PM	Units: 37	State: US	19.24	0.00
09/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.5199999 USD TRUIST FINANCIAL CORP SHARES DUE ON 01-SEP-2022 WITH EX DATE 11-AUG-202 Added: R85 9/6/2022 6:42:17 PM	Units: 106	State: US	55.12	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	89832Q109 TRUIST FINL CORP				
12/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.52 USD TRUIST FINANCIAL CORP FOR 3 DUE ON 01-DEC-2022 WITH EX DATE 09-NOV-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 37	State: US	19.24	0.00
12/01/2022	TRUIST FINANCIAL CORP CASH DIVIDEND 0.52 USD TRUIST FINANCIAL CORP FOR 1 DUE ON 01-DEC-2022 WITH EX DATE 09-NOV-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 106	State: US	55.12	0.00
		Sub Account: 1001006462			
	Total for Cusip: 89832Q109			296.56	0.00
	902973304 US BANCORP DEL				
01/18/2022	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 47 SHARES DU 18-JAN-2022 WITH EX DATE 30-DEC-2021 Added: R7 2/5/2022 4:37:41 PM	Units: 47	State: US	21.62	0.00
01/18/2022	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 103 SHARES D 18-JAN-2022 WITH EX DATE 30-DEC-2021 Added: R7 2/5/2022 4:43:16 PM	Units: 103	State: US	47.38	0.00
		Sub Account: 1001006462			
04/15/2022	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 47 SHARES DU 15-APR-2022 WITH EX DATE 30-MAR-2022 Added: R46 4/19/2022 5:44:40 PM	Units: 47	State: US	21.62	0.00
04/15/2022	US BANCORP CASH DIVIDEND 0.46 USD US BANCORP FOR 103 SHARES D 15-APR-2022 WITH EX DATE 30-MAR-2022 Added: R46 4/19/2022 5:55:56 PM	Units: 103	State: US	47.38	0.00
		Sub Account: 1001006462			
07/15/2022	US BANCORP CASH DIVIDEND 0.4599999 USD US BANCORP FOR 105 SHA 15-JUL-2022 WITH EX DATE 29-JUN-2022 Added: R78 8/5/2022 7:44:39 PM	Units: 105	State: US	48.30	0.00
		Sub Account: 1001006462			
07/15/2022	US BANCORP CASH DIVIDEND 0.4599999 USD US BANCORP FOR 35 SHAR 15-JUL-2022 WITH EX DATE 29-JUN-2022 Added: R78 8/5/2022 7:06:57 PM	Units: 35	State: US	16.10	0.00
10/17/2022	US BANCORP CASH DIVIDEND 0.4799999 USD US BANCORP FOR 35 SHAR 17-OCT-2022 WITH EX DATE 29-SEP-2022 Added: R100 11/10/2022 6:02:59 PM	Units: 35	State: US	16.80	0.00
10/17/2022	US BANCORP CASH DIVIDEND 0.4799999 USD US BANCORP FOR 105 SHA 17-OCT-2022 WITH EX DATE 29-SEP-2022 Added: R100 11/10/2022 6:39:36 PM	Units: 105	State: US	50.40	0.00
		Sub Account: 1001006462			
	Total for Cusip: 902973304			269.60	0.00
	907818108 UNION PAC CORP				
03/31/2022	UNION PACIFIC CORP CASH DIVIDEND 1.18 USD UNION PACIFIC CORP FOR 25 S ON 31-MAR-2022 WITH EX DATE 25-FEB-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 25	State: US	29.50	0.00
		Sub Account: 1001006462			
03/31/2022	UNION PACIFIC CORP CASH DIVIDEND 1.18 USD UNION PACIFIC CORP FOR 11 S ON 31-MAR-2022 WITH EX DATE 25-FEB-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 11	State: US	12.98	0.00
06/30/2022	UNION PACIFIC CORP CASH DIVIDEND 1.2999999 USD UNION PACIFIC CORP FOR DUE ON 30-JUN-2022 WITH EX DATE 27-MAY-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 11	State: US	14.30	0.00
06/30/2022	UNION PACIFIC CORP CASH DIVIDEND 1.2999999 USD UNION PACIFIC CORP FOR DUE ON 30-JUN-2022 WITH EX DATE 27-MAY-2022 Added: R69 7/12/2022 7:53:09 PM	Units: 25	State: US	32.50	0.00
		Sub Account: 1001006462			
09/30/2022	UNION PACIFIC CORP CASH DIVIDEND 1.2999999 USD UNION PACIFIC CORP FOR DUE ON 30-SEP-2022 WITH EX DATE 30-AUG-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 9	State: US	11.70	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	907818108 UNION PAC CORP				
09/30/2022	UNION PACIFIC CORP CASH DIVIDEND 1.2999999 USD UNION PACIFIC CORP FOR DUE ON 30-SEP-2022 WITH EX DATE 30-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 25	State: US	32.50	0.00
			Sub Account: 1001006462		
12/29/2022	UNION PACIFIC CORP CASH DIVIDEND 1.3 USD UNION PACIFIC CORP FOR 9 SHA 29-DEC-2022 WITH EX DATE 16-DEC-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 9	State: US	11.70	0.00
12/29/2022	UNION PACIFIC CORP CASH DIVIDEND 1.3 USD UNION PACIFIC CORP FOR 25 SH ON 29-DEC-2022 WITH EX DATE 16-DEC-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 25	State: US	32.50	0.00
			Sub Account: 1001006462		
		Total for Cusip: 907818108		177.68	0.00
	91324P102 UNITEDHEALTH GROUP INC				
03/22/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 22-MAR-2022 WITH EX DATE 11-MAR-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 4	State: US	5.80	0.00
03/22/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.45 USD UNITEDHEALTH GROUP INC FOR DUE ON 22-MAR-2022 WITH EX DATE 11-MAR-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 11	State: US	15.95	0.00
			Sub Account: 1001006462		
06/28/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.6499999 USD UNITEDHEALTH GROUP INC SHARES DUE ON 28-JUN-2022 WITH EX DATE 16-JUN-202 Added: R69 7/12/2022 7:03:27 PM	Units: 4	State: US	6.60	0.00
06/28/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.6499999 USD UNITEDHEALTH GROUP INC SHARES DUE ON 28-JUN-2022 WITH EX DATE 16-JUN-202 Added: R69 7/12/2022 7:53:09 PM	Units: 14	State: US	23.10	0.00
			Sub Account: 1001006462		
09/20/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.65 USD UNITEDHEALTH GROUP INC FOR DUE ON 20-SEP-2022 WITH EX DATE 09-SEP-2022 Added: R92 10/5/2022 6:34:10 PM	Units: 4	State: US	6.60	0.00
09/20/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.65 USD UNITEDHEALTH GROUP INC FOR DUE ON 20-SEP-2022 WITH EX DATE 09-SEP-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 14	State: US	23.10	0.00
			Sub Account: 1001006462		
12/13/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.65 USD UNITEDHEALTH GROUP INC FOR DUE ON 13-DEC-2022 WITH EX DATE 02-DEC-2022 Added: R113 1/7/2023 11:57:09 AM	Units: 14	State: US	23.10	0.00
12/13/2022	UNITEDHEALTH GROUP INC CASH DIVIDEND 1.65 USD UNITEDHEALTH GROUP INC FOR DUE ON 13-DEC-2022 WITH EX DATE 02-DEC-2022 Added: R113 1/7/2023 11:12:50 AM	Units: 4	State: US	6.60	0.00
			Sub Account: 1001006462		
		Total for Cusip: 91324P102		110.85	0.00
	92343V104 VERIZON COMMUNICATIONS INC				
02/01/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 01-FEB-2022 WITH EX DATE 07-JAN-202 Added: R15 2/7/2022 7:06:15 PM	Units: 85	State: US	54.40	0.00
02/01/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 01-FEB-2022 WITH EX DATE 07-JAN-202 Added: R15 2/7/2022 7:15:28 PM	Units: 189	State: US	120.96	0.00
			Sub Account: 1001006462		
05/02/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 02-MAY-2022 WITH EX DATE 07-APR-202 Added: R51 5/3/2022 7:30:54 PM	Units: 72	State: US	46.08	0.00
05/02/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 02-MAY-2022 WITH EX DATE 07-APR-202 Added: R51 5/3/2022 7:48:18 PM	Units: 189	State: US	120.96	0.00
			Sub Account: 1001006462		

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	92343V104 VERIZON COMMUNICATIONS INC				
08/01/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 01-AUG-2022 WITH EX DATE 07-JUL-202 Added: R78 8/5/2022 7:06:57 PM	Units: 58	State: US	37.12	0.00
08/01/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.64 USD VERIZON COMMUNICATIONS INC SHARES DUE ON 01-AUG-2022 WITH EX DATE 07-JUL-202 Added: R78 8/5/2022 7:44:39 PM	Units: 171	State: US	109.44	0.00
11/01/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6525 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 01-NOV-2022 WITH EX DATE 06-OCT-202 Added: R100 11/10/2022 6:03:00 PM	Units: 58	State: US	37.85	0.00
11/01/2022	VERIZON COMMUNICATIONS INC CASH DIVIDEND 0.6525 USD VERIZON COMMUNICATIONS IN SHARES DUE ON 01-NOV-2022 WITH EX DATE 06-OCT-202 Added: R100 11/10/2022 6:39:36 PM	Units: 171	State: US	111.58	0.00
		Sub Account: 1001006462			
		Total for Cusip: 92343V104		638.39	0.00
	931142103 WAL MART STORES INC				
01/03/2022	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 44 SHARES D 03-JAN-2022 WITH EX DATE 09-DEC-2021 Added: R2 2/5/2022 3:18:13 PM	Units: 44	State: US	24.20	0.00
01/03/2022	WALMART INC CASH DIVIDEND 0.55 USD WALMART INC FOR 19 SHARES D 03-JAN-2022 WITH EX DATE 09-DEC-2021 Added: R2 2/5/2022 1:58:04 PM	Units: 19	State: US	10.45	0.00
04/04/2022	WALMART INC CASH DIVIDEND 0.56 USD WALMART INC FOR 19 SHARES D 04-APR-2022 WITH EX DATE 17-MAR-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 19	State: US	10.64	0.00
04/04/2022	WALMART INC CASH DIVIDEND 0.56 USD WALMART INC FOR 44 SHARES D 04-APR-2022 WITH EX DATE 17-MAR-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 44	State: US	24.64	0.00
05/31/2022	WALMART INC CASH DIVIDEND 0.56 USD WALMART INC FOR 44 SHARES D 31-MAY-2022 WITH EX DATE 05-MAY-2022 Added: R58 6/2/2022 7:59:34 PM	Units: 44	State: US	24.64	0.00
05/31/2022	WALMART INC CASH DIVIDEND 0.56 USD WALMART INC FOR 17 SHARES D 31-MAY-2022 WITH EX DATE 05-MAY-2022 Added: R58 6/2/2022 7:30:44 PM	Units: 17	State: US	9.52	0.00
09/06/2022	WALMART INC CASH DIVIDEND 0.5599999 USD WALMART INC FOR 14 SHA 06-SEP-2022 WITH EX DATE 11-AUG-2022 Added: R92 10/5/2022 6:34:09 PM	Units: 14	State: US	7.84	0.00
09/06/2022	WALMART INC CASH DIVIDEND 0.5599999 USD WALMART INC FOR 42 SHA 06-SEP-2022 WITH EX DATE 11-AUG-2022 Added: R92 10/5/2022 7:14:55 PM	Units: 42	State: US	23.52	0.00
		Sub Account: 1001006462			
		Total for Cusip: 931142103		135.45	0.00
	94106L109 WASTE MGMT INC DEL				
03/31/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 47 DUE ON 31-MAR-2022 WITH EX DATE 16-MAR-2022 Added: R39 4/6/2022 7:40:15 PM	Units: 47	State: US	30.55	0.00
03/31/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 20 DUE ON 31-MAR-2022 WITH EX DATE 16-MAR-2022 Added: R39 4/6/2022 7:06:54 PM	Units: 20	State: US	13.00	0.00
06/17/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 20 DUE ON 17-JUN-2022 WITH EX DATE 02-JUN-2022 Added: R69 7/12/2022 7:03:27 PM	Units: 20	State: US	13.00	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
5 QUALIFIED DOMESTIC DIVIDENDS					
	94106L109 WASTE MGMT INC DEL				
06/17/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 47 DUE ON 17-JUN-2022 WITH EX DATE 02-JUN-2022	Units: 47	State: US	30.55	0.00
	Added: R69 7/12/2022 7:53:09 PM	Sub Account: 1001006462			
09/23/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 16 DUE ON 23-SEP-2022 WITH EX DATE 08-SEP-2022	Units: 16	State: US	10.40	0.00
	Added: R92 10/5/2022 6:34:10 PM				
09/23/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 48 DUE ON 23-SEP-2022 WITH EX DATE 08-SEP-2022	Units: 48	State: US	31.20	0.00
	Added: R92 10/5/2022 7:14:55 PM	Sub Account: 1001006462			
12/16/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 16 DUE ON 16-DEC-2022 WITH EX DATE 01-DEC-2022	Units: 16	State: US	10.40	0.00
	Added: R113 1/7/2023 11:12:50 AM				
12/16/2022	WASTE MANAGEMENT INC CASH DIVIDEND 0.65 USD WASTE MANAGEMENT INC FOR 48 DUE ON 16-DEC-2022 WITH EX DATE 01-DEC-2022	Units: 48	State: US	31.20	0.00
	Added: R113 1/7/2023 11:57:09 AM	Sub Account: 1001006462			
Total for Cusip: 94106L109				170.30	0.00
Total for Taxcode: 5				10,581.87	0.00
25 TRUSTEE AND EXECUTOR FEE-INC. ALLOC.					
	000000000 MISCELLANEOUS ENTRY				
01/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-718.18	0.00
	Added: R4 2/5/2022 4:06:49 PM Modified: cm1 1/26/2023 5:12:00 PM				
01/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-487.09	0.00
	Added: R4 2/5/2022 4:11:01 PM Modified: cm1 1/26/2023 5:12:01 PM	Sub Account: 1001006462			
02/14/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-483.04	0.00
	Added: R24 2/21/2022 8:01:16 PM Modified: cm1 1/26/2023 5:12:01 PM	Sub Account: 1001006462			
02/14/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-694.24	0.00
	Added: R24 2/21/2022 7:52:41 PM Modified: cm1 1/26/2023 5:12:00 PM				
03/14/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-477.55	0.00
	Added: R39 4/6/2022 7:40:15 PM Modified: cm1 1/26/2023 5:12:01 PM	Sub Account: 1001006462			
03/14/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-684.60	0.00
	Added: R39 4/6/2022 7:06:54 PM Modified: cm1 1/26/2023 5:12:00 PM				
04/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-482.55	0.00
	Added: R46 4/19/2022 5:55:56 PM Modified: cm1 1/26/2023 5:12:01 PM	Sub Account: 1001006462			
04/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-681.50	0.00
	Added: R46 4/19/2022 5:44:40 PM Modified: cm1 1/26/2023 5:12:00 PM				
05/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-639.99	0.00
	Added: R58 6/2/2022 7:30:44 PM Modified: cm1 1/26/2023 5:12:00 PM				
05/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-470.33	0.00
	Added: R58 6/2/2022 7:59:34 PM Modified: cm1 1/26/2023 5:12:01 PM	Sub Account: 1001006462			
06/13/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-642.03	0.00
	Added: R69 7/12/2022 7:03:27 PM Modified: cm1 1/26/2023 5:12:00 PM				
06/13/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-474.20	0.00
	Added: R69 7/12/2022 7:53:08 PM Modified: cm1 1/26/2023 5:12:01 PM	Sub Account: 1001006462			
07/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US	-620.05	0.00
	Added: R78 8/5/2022 7:06:57 PM Modified: cm1 1/26/2023 5:12:00 PM				
07/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US	-452.22	0.00
	Added: R78 8/5/2022 7:44:39 PM Modified: cm1 1/26/2023 5:12:01 PM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc				Income	Principal
25	TRUSTEE AND EXECUTOR FEE-INC. ALLOC.					
	000000000 MISCELLANEOUS ENTRY					
08/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-641.18	0.00
	Added: R85 9/6/2022 6:09:08 PM Modified: cm1 1/26/2023 5:12:00 PM					
08/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-463.28	0.00
	Added: R85 9/6/2022 6:42:17 PM Modified: cm1 1/26/2023 5:12:01 PM Sub Account: 1001006462					
09/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-456.64	0.00
	Added: R92 10/5/2022 7:14:55 PM Modified: cm1 1/26/2023 5:12:01 PM Sub Account: 1001006462					
09/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-626.24	0.00
	Added: R92 10/5/2022 6:34:10 PM Modified: cm1 1/26/2023 5:12:00 PM					
10/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-440.55	0.00
	Added: R100 11/10/2022 6:39:36 PM Modified: cm1 1/26/2023 5:12:01 PM Sub Account: 1001006462					
10/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-596.73	0.00
	Added: R100 11/10/2022 6:02:59 PM Modified: cm1 1/26/2023 5:12:00 PM					
11/14/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-458.72	0.00
	Added: R108 12/2/2022 7:00:51 PM Modified: cm1 1/26/2023 5:12:01 PM Sub Account: 1001006462					
11/14/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-606.49	0.00
	Added: R108 12/2/2022 6:41:08 PM Modified: cm1 1/26/2023 5:12:00 PM					
12/12/2022	MARKET VALUE FEE COMPUTED FOR 1560001733	Units: 0	State: US		-629.50	0.00
	Added: R113 1/7/2023 11:12:50 AM Modified: cm1 1/26/2023 5:12:00 PM					
12/12/2022	MARKET VALUE FEE COMPUTED FOR 1001006462	Units: 0	State: US		-471.11	0.00
	Added: R113 1/7/2023 11:57:09 AM Modified: cm1 1/26/2023 5:12:01 PM Sub Account: 1001006462					
	Total for Cusip: 000000000				-13,398.01	0.00
	SHARESVCS FEE REIMBURSEMENT					
01/28/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		2.03	0.00
	Added: R9 2/5/2022 6:54:40 PM Modified: cm1 1/26/2023 2:54:10 PM					
01/28/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		1.31	0.00
	Added: R9 2/5/2022 7:05:09 PM Modified: cm1 1/26/2023 2:54:10 PM Sub Account: 1001006462					
02/25/2022	PAYMENT FOR THE MONTH ENDING 31 DEC 2021 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		6.87	0.00
	Added: R26 2/26/2022 5:40:22 PM Modified: cm1 1/26/2023 2:54:11 PM					
02/25/2022	PAYMENT FOR THE MONTH ENDING 31 DEC 2021 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		15.80	0.00
	Added: R26 2/26/2022 5:40:22 PM Modified: cm1 1/26/2023 2:54:11 PM					
03/30/2022	PAYMENT FOR THE MONTH ENDING 31 DEC 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		1.97	0.00
	Added: R39 4/6/2022 7:06:54 PM Modified: cm1 1/26/2023 2:54:13 PM					
03/30/2022	PAYMENT FOR THE MONTH ENDING 31 DEC 2021 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		12.63	0.00
	Added: R39 4/6/2022 7:06:54 PM Modified: cm1 1/26/2023 2:54:13 PM					
03/30/2022	PAYMENT FOR THE MONTH ENDING 31 DEC 2021 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		1.26	0.00
	Added: R39 4/6/2022 7:40:15 PM Modified: cm1 1/26/2023 2:54:14 PM Sub Account: 1001006462					
05/27/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		5.84	0.00
	Added: R58 6/2/2022 7:30:44 PM Modified: cm1 1/26/2023 2:54:15 PM					
05/27/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO	Units: 0	State: US		15.79	0.00
	Added: R58 6/2/2022 7:30:44 PM Modified: cm1 1/26/2023 2:54:15 PM					

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
25	TRUSTEE AND EXECUTOR FEE-INC. ALLOC.				
	SHARESVCS FEE REIMBURSEMENT				
06/29/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R69 7/12/2022 7:03:27 PM Modified: cm1 1/26/2023 2:54:17 PM	Units: 0	State: US	1.85	0.00
06/29/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R69 7/12/2022 7:03:27 PM Modified: cm1 1/26/2023 2:54:17 PM	Units: 0	State: US	12.14	0.00
06/29/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R69 7/12/2022 7:53:09 PM Modified: cm1 1/26/2023 2:54:18 PM	Units: 0	State: US	1.20	0.00
			Sub Account: 1001006462		
08/30/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R85 9/6/2022 6:09:08 PM Modified: cm1 1/26/2023 2:54:19 PM	Units: 0	State: US	11.82	0.00
08/30/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 DWS RREEF CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R85 9/6/2022 6:09:09 PM Modified: cm1 1/26/2023 2:54:19 PM	Units: 0	State: US	1.37	0.00
08/30/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R85 9/6/2022 6:09:09 PM Modified: cm1 1/26/2023 2:54:19 PM	Units: 0	State: US	4.99	0.00
09/29/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R92 10/5/2022 6:34:10 PM Modified: cm1 1/26/2023 2:54:20 PM	Units: 0	State: US	1.57	0.00
09/29/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R92 10/5/2022 6:34:10 PM Modified: cm1 1/26/2023 2:54:20 PM	Units: 0	State: US	10.48	0.00
09/29/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R92 10/5/2022 7:14:55 PM Modified: cm1 1/26/2023 2:54:20 PM	Units: 0	State: US	1.06	0.00
			Sub Account: 1001006462		
11/29/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 JOHCM INT CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R108 12/2/2022 6:41:08 PM Modified: cm1 1/26/2023 2:54:21 PM	Units: 0	State: US	2.56	0.00
11/29/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 HRDNG LVN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R108 12/2/2022 6:41:08 PM Modified: cm1 1/26/2023 2:54:21 PM	Units: 0	State: US	8.04	0.00
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R113 1/7/2023 11:12:50 AM Modified: cm1 1/26/2023 2:54:23 PM	Units: 0	State: US	1.04	0.00
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 DOUBLELIN CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R113 1/7/2023 11:57:09 AM Modified: cm1 1/26/2023 2:54:24 PM	Units: 0	State: US	0.76	0.00
			Sub Account: 1001006462		
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 DWS RREEF CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R113 1/7/2023 11:12:50 AM Modified: cm1 1/26/2023 2:54:23 PM	Units: 0	State: US	3.72	0.00
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 BARON EME CASH RECEIPT - SHAREHOLDER SERVICES FEE VIA MEMO Added: R113 1/7/2023 11:12:50 AM Modified: cm1 1/26/2023 2:54:23 PM	Units: 0	State: US	9.16	0.00
Total for Cusip: SHARESVCS				135.26	0.00
Total for Taxcode: 25				-13,262.75	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
29 FOREIGN TAX W/H ON QUALIFIED DIVIDENDS					
	412295107 HARDING LOEVNER FDS INC				
12/14/2022	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP HRDNG LVNR INTL EQTY-INST CASH DIVIDEND 0.587227 USD HARDING LOEVNER INTERNA EQUITY PORTFOLIO FOR 699.402 UNITS DUE ON 13-DEC- Added: WSC 2/2/2023 5:58:00 PM Modified: FS 2/2/2023 8:18:18 PM	Units: 699.4	State: OC	-10.82	0.00
Total for Cusip: 412295107				-10.82	0.00
	46653M849 JOHCM FDS TR				
12/15/2022	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP JOHCM INTERNATIONAL SEL-INST CASH DIVIDEND 0.33458 USD JOHCM INTERNATIONAL SELE FOR 1609.965 UNITS DUE ON 14-DEC-2022 WITH EX DAT Added: WSC 2/2/2023 5:58:00 PM Modified: FS 2/2/2023 8:18:18 PM	Units: 1609.97	State: OC	-116.57	0.00
Total for Cusip: 46653M849				-116.57	0.00
	808524755 SCHWAB STRATEGIC TR				
12/12/2022	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP SCHWAB FUNDAMENTAL INTL L/C CASH DIVIDEND 0.6188 USD SCHWAB FUNDAMENTAL INTERN LARGE COMPANY INDEX FOR 1099 SHARES DUE ON 12-DEC Added: WSC 2/2/2023 5:58:00 PM Modified: FS 2/2/2023 8:18:18 PM	Units: 1099	State: OC	-49.47	0.00
Total for Cusip: 808524755				-49.47	0.00
Total for Taxcode: 29				-176.86	0.00
34 TAX PREPARATION FEE NONALLOCABLE					
	000000000 MISCELLANEOUS ENTRY				
07/26/2022	2021 TAX PREPARATION FEE ONE TIME FEE 250 USD TAX PREP FEE 250 USD Added: R78 8/5/2022 7:06:57 PM	Units: 0	State: US	-250.00	0.00
Total for Cusip: 000000000				-250.00	0.00
Total for Taxcode: 34				-250.00	0.00
95 FOREIGN TAX W/H ON NONQUALIFIED DIVIDENDS					
	808524755 SCHWAB STRATEGIC TR				
12/12/2022	REALLOCATION FROM WSC WSC REALLOCATION GROSS UP SCHWAB FUNDAMENTAL INTL L/C CASH DIVIDEND 0.6188 USD SCHWAB FUNDAMENTAL INTERN LARGE COMPANY INDEX FOR 1099 SHARES DUE ON 12-DEC Added: WSC 2/2/2023 5:58:00 PM Modified: FS 2/2/2023 8:18:18 PM	Units: 1099	State: OC	-0.12	0.00
Total for Cusip: 808524755				-0.12	0.00
Total for Taxcode: 95				-0.12	0.00
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
01/28/2022	PAYMENT FOR THE MONTH ENDING 31 DEC 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R9 2/5/2022 6:54:40 PM Modified: 12B 5/9/2022 11:23:57 AM	Units: 0	State: US	0.05	0.00
01/28/2022	PAYMENT FOR THE MONTH ENDING 31 DEC 2021 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R9 2/5/2022 6:54:40 PM Modified: 12B 5/9/2022 11:23:57 AM	Units: 0	State: US	0.16	0.00
02/25/2022	PAYMENT FOR THE MONTH ENDING 31 JAN 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R26 2/26/2022 5:40:22 PM Modified: 12B 5/9/2022 11:23:57 AM	Units: 0	State: US	0.07	0.00
02/25/2022	PAYMENT FOR THE MONTH ENDING 31 JAN 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R26 2/26/2022 5:40:22 PM Modified: 12B 5/9/2022 11:23:57 AM	Units: 0	State: US	0.09	0.00
02/25/2022	PAYMENT FOR THE MONTH ENDING 31 JAN 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO Added: R26 2/26/2022 5:49:13 PM Modified: 12B 5/9/2022 11:23:57 AM Sub Account: 1001006462	Units: 0	State: US	0.02	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
02/25/2022	PAYMENT FOR THE MONTH ENDING 31 JAN 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R26 2/26/2022 5:49:13 PM Modified: 12B 5/9/2022 11:23:57 AM Sub Account: 1001006462				
03/30/2022	PAYMENT FOR THE MONTH ENDING 28 FEB 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.11	0.00
	Added: R39 4/6/2022 7:40:15 PM Modified: 12B 5/9/2022 11:23:57 AM Sub Account: 1001006462				
03/30/2022	PAYMENT FOR THE MONTH ENDING 28 FEB 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.05	0.00
	Added: R39 4/6/2022 7:40:15 PM Modified: 12B 5/9/2022 11:23:57 AM Sub Account: 1001006462				
03/30/2022	PAYMENT FOR THE MONTH ENDING 28 FEB 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.01	0.00
	Added: R39 4/6/2022 7:06:54 PM Modified: 12B 5/9/2022 11:23:57 AM				
03/30/2022	PAYMENT FOR THE MONTH ENDING 28 FEB 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.09	0.00
	Added: R39 4/6/2022 7:06:54 PM Modified: 12B 5/9/2022 11:23:57 AM				
03/30/2022	PAYMENT FOR THE MONTH ENDING 28 FEB 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R39 4/6/2022 7:06:54 PM Modified: 12B 5/9/2022 11:23:57 AM				
04/28/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.08	0.00
	Added: R51 5/3/2022 7:48:18 PM Modified: 12B 5/9/2022 11:23:57 AM Sub Account: 1001006462				
04/28/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.18	0.00
	Added: R51 5/3/2022 7:48:18 PM Modified: 12B 5/9/2022 11:23:57 AM Sub Account: 1001006462				
04/28/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.09	0.00
	Added: R51 5/3/2022 7:30:54 PM Modified: 12B 5/9/2022 11:23:57 AM				
04/28/2022	PAYMENT FOR THE MONTH ENDING 31 MAR 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.36	0.00
	Added: R51 5/3/2022 7:30:54 PM Modified: 12B 5/9/2022 11:23:57 AM				
05/27/2022	PAYMENT FOR THE MONTH ENDING 30 APR 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.09	0.00
	Added: R58 6/2/2022 7:59:34 PM Modified: 12B 6/6/2022 8:25:03 AM Sub Account: 1001006462				
05/27/2022	PAYMENT FOR THE MONTH ENDING 30 APR 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.10	0.00
	Added: R58 6/2/2022 7:30:44 PM Modified: 12B 6/6/2022 8:25:03 AM				
05/27/2022	PAYMENT FOR THE MONTH ENDING 30 APR 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.42	0.00
	Added: R58 6/2/2022 7:30:44 PM Modified: 12B 6/6/2022 8:25:03 AM				
05/27/2022	PAYMENT FOR THE MONTH ENDING 30 APR 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.22	0.00
	Added: R58 6/2/2022 7:59:34 PM Modified: 12B 6/6/2022 8:25:03 AM Sub Account: 1001006462				
06/29/2022	PAYMENT FOR THE MONTH ENDING 31 MAY 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.26	0.00
	Added: R69 7/12/2022 7:03:27 PM Modified: 12B 7/13/2022 3:20:37 PM				
06/29/2022	PAYMENT FOR THE MONTH ENDING 31 MAY 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.09	0.00
	Added: R69 7/12/2022 7:53:09 PM Modified: 12B 7/13/2022 3:20:37 PM Sub Account: 1001006462				
06/29/2022	PAYMENT FOR THE MONTH ENDING 31 MAY 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.24	0.00
	Added: R69 7/12/2022 7:53:09 PM Modified: 12B 7/13/2022 3:20:37 PM Sub Account: 1001006462				
06/29/2022	PAYMENT FOR THE MONTH ENDING 31 MAY 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.45	0.00
	Added: R69 7/12/2022 7:03:27 PM Modified: 12B 7/13/2022 3:20:37 PM				
07/28/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R78 8/5/2022 7:44:39 PM Modified: 12B 8/9/2022 7:23:40 AM Sub Account: 1001006462				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
07/28/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.17	0.00
	Added: R78 8/5/2022 7:44:39 PM Modified: 12B 8/9/2022 7:23:40 AM Sub Account: 1001006462				
07/28/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.11	0.00
	Added: R78 8/5/2022 7:06:57 PM Modified: 12B 8/9/2022 7:23:40 AM				
07/28/2022	PAYMENT FOR THE MONTH ENDING 30 JUN 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.48	0.00
	Added: R78 8/5/2022 7:06:57 PM Modified: 12B 8/9/2022 7:23:40 AM				
08/30/2022	PAYMENT FOR THE MONTH ENDING 31 JUL 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.09	0.00
	Added: R85 9/6/2022 6:09:09 PM Modified: 12B 10/6/2022 1:04:51 PM				
08/30/2022	PAYMENT FOR THE MONTH ENDING 31 JUL 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.56	0.00
	Added: R85 9/6/2022 6:09:09 PM Modified: 12B 10/6/2022 1:04:51 PM				
08/30/2022	PAYMENT FOR THE MONTH ENDING 31 JUL 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.10	0.00
	Added: R85 9/6/2022 6:42:17 PM Modified: 12B 10/6/2022 1:04:51 PM Sub Account: 1001006462				
09/29/2022	PAYMENT FOR THE MONTH ENDING 31 AUG 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.12	0.00
	Added: R92 10/5/2022 7:14:55 PM Modified: 12B 10/6/2022 1:04:51 PM Sub Account: 1001006462				
09/29/2022	PAYMENT FOR THE MONTH ENDING 31 AUG 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.41	0.00
	Added: R92 10/5/2022 6:34:10 PM Modified: 12B 10/6/2022 1:04:51 PM				
09/29/2022	PAYMENT FOR THE MONTH ENDING 31 AUG 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.01	0.00
	Added: R92 10/5/2022 6:34:10 PM Modified: 12B 10/6/2022 1:04:51 PM				
09/29/2022	PAYMENT FOR THE MONTH ENDING 31 AUG 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.07	0.00
	Added: R92 10/5/2022 6:34:10 PM Modified: 12B 10/6/2022 1:04:51 PM				
09/29/2022	PAYMENT FOR THE MONTH ENDING 31 AUG 2022 MSILF GOV CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.07	0.00
	Added: R92 10/5/2022 6:34:10 PM Modified: 12B 10/6/2022 1:04:51 PM				
10/28/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.04	0.00
	Added: R100 11/10/2022 6:02:59 PM Modified: 12B 11/11/2022 9:05:53 AM				
10/28/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.26	0.00
	Added: R100 11/10/2022 6:02:59 PM Modified: 12B 11/11/2022 9:05:53 AM				
10/28/2022	PAYMENT FOR THE MONTH ENDING 30 SEP 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.15	0.00
	Added: R100 11/10/2022 6:39:36 PM Modified: 12B 11/11/2022 9:05:53 AM Sub Account: 1001006462				
11/29/2022	PAYMENT FOR THE MONTH ENDING 31 OCT 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.01	0.00
	Added: R108 12/2/2022 7:00:51 PM Modified: 12B 12/5/2022 8:28:41 AM Sub Account: 1001006462				
11/29/2022	PAYMENT FOR THE MONTH ENDING 31 OCT 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.31	0.00
	Added: R108 12/2/2022 6:41:08 PM Modified: 12B 12/5/2022 8:28:41 AM				
11/29/2022	PAYMENT FOR THE MONTH ENDING 31 OCT 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.08	0.00
	Added: R108 12/2/2022 6:41:08 PM Modified: 12B 12/5/2022 8:28:41 AM				

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
105 OTHER ALLOCABLE ITEMIZED DEDUCTIONS					
	000000000 MISCELLANEOUS ENTRY				
11/29/2022	PAYMENT FOR THE MONTH ENDING 31 OCT 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.19	0.00
	Added: R108 12/2/2022 7:00:51 PM Modified: 12B 12/5/2022 8:28:41 AM	Sub Account: 1001006462			
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 NOV 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.02	0.00
	Added: R113 1/7/2023 11:57:09 AM Modified: 12B 1/9/2023 7:45:44 AM	Sub Account: 1001006462			
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 NOV 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.02	0.00
	Added: R113 1/7/2023 11:12:50 AM Modified: 12B 1/9/2023 7:45:44 AM				
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 NOV 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.27	0.00
	Added: R113 1/7/2023 11:12:50 AM Modified: 12B 1/9/2023 7:45:44 AM				
12/29/2022	PAYMENT FOR THE MONTH ENDING 30 NOV 2022 FIDELITY CASH RECEIPT - 12B-1 FEE VIA MEMO	Units: 0	State: US	0.21	0.00
	Added: R113 1/7/2023 11:57:09 AM Modified: 12B 1/9/2023 7:45:44 AM	Sub Account: 1001006462			
Total for Cusip: 000000000				7.10	0.00
Total for Taxcode: 105				7.10	0.00
137 SECTION 199A AND USGI NONQUAL DIVIDEND					
	25159K705 DEUTSCHE DWS MKT TR				
06/27/2022	WSC GOV REALLOCATION REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.336 USD DWS RREEF REAL ASSETS FUND 1642.127 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23	Units: 1642.13	State: US	0.68	0.00
	Added: WSC 2/2/2023 8:14:51 PM				
12/21/2022	WSC GOV REALLOCATION REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.1703 USD DWS RREEF REAL ASSETS FUN 1642.127 UNITS DUE ON 20-DEC-2022 WITH EX DATE 19	Units: 1642.13	State: US	0.35	0.00
	Added: WSC 2/2/2023 8:14:51 PM				
Total for Cusip: 25159K705				1.03	0.00
Total for Taxcode: 137				1.03	0.00
149 BENEFICIARY DISTRIBUTIONS					
04/08/2022	PER REQUEST DTD 2.9.2022 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO FIRST BAPTIST CHURCH	Units: 0	State: US	0.00	-12,000.00
	Added: R46 4/19/2022 5:44:40 PM Modified: 35B 4/19/2022 5:44:40 PM				
06/16/2022	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY	Units: 0	State: US	-1,000.00	0.00
	Added: R69 7/12/2022 7:53:08 PM Modified: 35B 7/12/2022 7:53:08 PM	Sub Account: 1001006462			
06/16/2022	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY	Units: 0	State: US	-3,000.00	0.00
	Added: R69 7/12/2022 7:53:08 PM Modified: 35B 7/12/2022 7:53:08 PM	Sub Account: 1001006462			
06/16/2022	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO DUKE DIVINITY SCHOOL	Units: 0	State: US	-1,000.00	0.00
	Added: R69 7/12/2022 7:53:08 PM Modified: 35B 7/12/2022 7:53:08 PM	Sub Account: 1001006462			
06/16/2022	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY	Units: 0	State: US	-1,000.00	0.00
	Added: R69 7/12/2022 7:53:08 PM Modified: 35B 7/12/2022 7:53:08 PM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
06/16/2022	PER REQUEST DTD 5.16.2022 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO COOPERATIVE BAPTIST FELLOWSHIP Added: R69 7/12/2022 7:53:08 PM Modified: 35B 7/12/2022 7:53:08 PM Sub Account: 1001006462	Units: 0	State: US	-3,359.00	0.00
06/16/2022	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO BAPTIST SEMINARY OF KENTUCKY Added: R69 7/12/2022 7:53:09 PM Modified: 35B 7/12/2022 7:53:09 PM Sub Account: 1001006462	Units: 0	State: US	-1,000.00	0.00
06/16/2022	ANNUAL ANDERSON SCHOLARSHIP CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TRUETT SEMINARY Added: R69 7/12/2022 7:53:09 PM Modified: 35B 7/12/2022 7:53:09 PM Sub Account: 1001006462	Units: 0	State: US	-1,000.00	0.00
11/15/2022	PER MEMO DTD 11.2.2022 FOR MALAYSIAN MISSIONS CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO TILLERY, LUKE Added: R108 12/2/2022 6:41:08 PM Modified: 35B 12/2/2022 6:41:08 PM	Units: 0	State: US	-2,400.00	0.00
12/22/2022	PREPARATION OF 2022 FORM 990 INFORMATIONAL RETURN CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO ALISON P. HOSKINS CPA Added: R113 1/7/2023 11:12:50 AM Modified: 35B 1/7/2023 11:12:50 AM	Units: 0	State: US	-600.00	0.00
12/23/2022	FOR CAPITAL EXPENDITURES PER REQUEST DTD 12.4.2022 CASH DISBURSEMENT - WITHDRAWAL FROM ACCOUNT VIA CH TO FIRST BAPTIST CHURCH Added: R113 1/7/2023 11:12:50 AM Modified: 35B 1/7/2023 11:12:50 AM	Units: 0	State: US	-19,500.00	0.00
Total for Cusip:				-33,859.00	-12,000.00
Total for Taxcode: 149				-33,859.00	-12,000.00
499 QUALIFIED DIVIDENDS - US GOVT OBLIGATIONS					
25159K705 DEUTSCHE DWS MKT TR					
06/27/2022	WSC GOV REALLOCATION REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.336 USD DWS RREEF REAL ASSETS FUND 1642.127 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: WSC 2/2/2023 8:14:51 PM	Units: 1642.13	State: US	2.68	0.00
12/21/2022	WSC GOV REALLOCATION REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.1703 USD DWS RREEF REAL ASSETS FUN 1642.127 UNITS DUE ON 20-DEC-2022 WITH EX DATE 19 Added: WSC 2/2/2023 8:14:51 PM	Units: 1642.13	State: US	1.36	0.00
Total for Cusip: 25159K705				4.04	0.00
Total for Taxcode: 499				4.04	0.00
500 NONQUALIFIED DOMESTIC DIVIDENDS					
04314H592 ARTISAN PARTNERS FDS INC					
11/23/2022	REALLOCATION FROM WSC ARTISAN DEVELOPING WORLD-INS CASH DIVIDEND 0.069681 USD ARTISAN DEVELOPING WORL 941.501 UNITS DUE ON 22-NOV-2022 WITH EX DATE 22- Added: WSC 2/2/2023 5:58:00 PM	Units: 941.5	State: US	11.83	0.00
Total for Cusip: 04314H592				11.83	0.00
04314H600 ARTISAN PARTNERS FDS INC					
11/23/2022	REALLOCATION FROM WSC ARTISAN MID CAP FUND-INST CASH DIVIDEND 0.161337 USD ARTISAN MID CAP FUND FO UNITS DUE ON 22-NOV-2022 WITH EX DATE 22-NOV-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 467.91	State: US	30.31	0.00
Total for Cusip: 04314H600				30.31	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

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Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	057071854 BAIRD FDS INC				
01/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.014196 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 26-JAN-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5990.98	State: US	67.64	0.00
01/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.014196 USD BAIRD AGGREGATE BOND FU 9166.599 UNITS DUE ON 26-JAN-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9166.6	State: US	103.48	0.00
02/25/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018758 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 25-FEB-2022 WITH EX DATE 24 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5990.98	State: US	89.38	0.00
02/25/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018758 USD BAIRD AGGREGATE BOND FU 9166.599 UNITS DUE ON 25-FEB-2022 WITH EX DATE 24 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9166.6	State: US	136.75	0.00
03/28/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017972 USD BAIRD AGGREGATE BOND FU 9166.599 UNITS DUE ON 28-MAR-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9166.6	State: US	131.02	0.00
03/28/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.017972 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 28-MAR-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5990.98	State: US	85.63	0.00
04/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018074 USD BAIRD AGGREGATE BOND FU 9084.909 UNITS DUE ON 26-APR-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9084.91	State: US	130.59	0.00
04/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.018074 USD BAIRD AGGREGATE BOND FU 5990.975 UNITS DUE ON 26-APR-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5990.98	State: US	86.12	0.00
05/25/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02037 USD BAIRD AGGREGATE BOND FUN 5990.975 UNITS DUE ON 25-MAY-2022 WITH EX DATE 24 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5990.98	State: US	97.06	0.00
05/25/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.02037 USD BAIRD AGGREGATE BOND FUN 9084.909 UNITS DUE ON 25-MAY-2022 WITH EX DATE 24 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9084.91	State: US	147.18	0.00
06/27/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.020775 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 7200.39	State: US	118.97	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	057071854 BAIRD FDS INC				
06/27/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.020775 USD BAIRD AGGREGATE BOND FU 9982.536 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9982.54	State: US	164.94	0.00
07/28/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0209229 USD BAIRD AGGREGATE BOND F 9982.536 UNITS DUE ON 26-JUL-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9982.54	State: US	166.11	0.00
07/28/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0209229 USD BAIRD AGGREGATE BOND F 7200.386 UNITS DUE ON 26-JUL-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 7200.39	State: US	119.81	0.00
					Sub Account: 1001006462
08/24/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0218839 USD BAIRD AGGREGATE BOND F 7200.386 UNITS DUE ON 24-AUG-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 7200.39	State: US	125.32	0.00
					Sub Account: 1001006462
08/24/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0218839 USD BAIRD AGGREGATE BOND F 9982.536 UNITS DUE ON 24-AUG-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9982.54	State: US	173.74	0.00
09/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0231749 USD BAIRD AGGREGATE BOND F 9982.536 UNITS DUE ON 26-SEP-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9982.54	State: US	183.99	0.00
09/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.0231749 USD BAIRD AGGREGATE BOND F 7200.386 UNITS DUE ON 26-SEP-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 7200.39	State: US	132.71	0.00
					Sub Account: 1001006462
10/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.025021 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 26-OCT-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 7200.39	State: US	143.28	0.00
					Sub Account: 1001006462
10/26/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.025021 USD BAIRD AGGREGATE BOND FU 9982.536 UNITS DUE ON 26-OCT-2022 WITH EX DATE 25 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9982.54	State: US	198.65	0.00
11/25/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.023455 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 25-NOV-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 7200.39	State: US	134.32	0.00
					Sub Account: 1001006462
11/25/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.023455 USD BAIRD AGGREGATE BOND FU 9982.536 UNITS DUE ON 25-NOV-2022 WITH EX DATE 23 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9982.54	State: US	186.21	0.00

REGIONS BANK, TRUST DEPARTMENT
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02/18/2023

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Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	057071854 BAIRD FDS INC				
12/30/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.034138 USD BAIRD AGGREGATE BOND FU 7200.386 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 7200.39	State: US	195.49	0.00
12/30/2022	WSC NON REALLOCATION BAIRD AGGREGATE BOND FUND-IS CASH DIVIDEND 0.034138 USD BAIRD AGGREGATE BOND FU 9599.782 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 9599.78	State: US	260.64	0.00
Total for Cusip: 057071854				3,379.03	0.00
	25159K705 DEUTSCHE DWS MKT TR				
06/27/2022	REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.336 USD DWS RREEF REAL ASSETS FUND 1642.127 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: WSC 2/2/2023 5:58:00 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 1642.13	State: US	354.33	0.00
12/21/2022	REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.1703 USD DWS RREEF REAL ASSETS FUN 1642.127 UNITS DUE ON 20-DEC-2022 WITH EX DATE 19 Added: WSC 2/2/2023 5:58:00 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 1642.13	State: US	179.59	0.00
Total for Cusip: 25159K705				533.92	0.00
	258620509 DOUBLELINE FDS TR				
02/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.020847 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 556.271 UNITS DUE ON 31-JAN-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 556.27	State: US	11.60	0.00
02/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.020847 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 857.126 UNITS DUE ON 31-JAN-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 857.13	State: US	17.87	0.00
03/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.021156 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 857.126 UNITS DUE ON 28-FEB-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 857.13	State: US	18.13	0.00
03/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.021156 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 556.271 UNITS DUE ON 28-FEB-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 556.27	State: US	11.77	0.00
04/04/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.028676 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 857.126 UNITS DUE ON 31-MAR-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 857.13	State: US	24.58	0.00
04/04/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.028676 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 556.271 UNITS DUE ON 31-MAR-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 556.27	State: US	15.95	0.00
05/03/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.031687 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.182 UNITS DUE ON 29-APR-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 850.18	State: US	26.94	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	258620509 DOUBLELINE FDS TR				
05/03/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.031687 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 556.271 UNITS DUE ON 29-APR-2022	Units: 556.27	State: US	17.63	0.00
	Added: NON 2/2/2023 5:46:11 PM	Sub Account: 1001006462			
06/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.036671 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 556.271 UNITS DUE ON 31-MAY-2022	Units: 556.27	State: US	20.40	0.00
	Added: NON 2/2/2023 5:46:11 PM	Sub Account: 1001006462			
06/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.036671 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 850.182 UNITS DUE ON 31-MAY-2022	Units: 850.18	State: US	31.18	0.00
	Added: NON 2/2/2023 5:46:17 PM				
07/04/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.03672 USD DOUBLELINE EMERGING MARK INCOME FUND FOR 631.893 UNITS DUE ON 30-JUN-2022	Units: 631.89	State: US	23.20	0.00
	Added: NON 2/2/2023 5:46:17 PM				
07/04/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.03672 USD DOUBLELINE EMERGING MARK INCOME FUND FOR 459.96 UNITS DUE ON 30-JUN-2022 W	Units: 459.96	State: US	16.89	0.00
	Added: NON 2/2/2023 5:46:11 PM	Sub Account: 1001006462			
08/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.038431 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 631.893 UNITS DUE ON 29-JUL-2022	Units: 631.89	State: US	24.28	0.00
	Added: NON 2/2/2023 5:46:17 PM				
08/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.038431 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 459.96 UNITS DUE ON 29-JUL-2022 W	Units: 459.96	State: US	17.68	0.00
	Added: NON 2/2/2023 5:46:11 PM	Sub Account: 1001006462			
09/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035956 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 631.893 UNITS DUE ON 31-AUG-2022	Units: 631.89	State: US	22.72	0.00
	Added: NON 2/2/2023 5:46:17 PM				
09/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.035956 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 459.96 UNITS DUE ON 31-AUG-2022 W	Units: 459.96	State: US	16.54	0.00
	Added: NON 2/2/2023 5:46:11 PM	Sub Account: 1001006462			
10/04/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.037882 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 631.893 UNITS DUE ON 30-SEP-2022	Units: 631.89	State: US	23.94	0.00
	Added: NON 2/2/2023 5:46:17 PM				
10/04/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.037882 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 459.96 UNITS DUE ON 30-SEP-2022 W	Units: 459.96	State: US	17.42	0.00
	Added: NON 2/2/2023 5:46:11 PM	Sub Account: 1001006462			
11/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.038365 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 631.893 UNITS DUE ON 31-OCT-2022	Units: 631.89	State: US	24.24	0.00
	Added: NON 2/2/2023 5:46:17 PM				
11/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.038365 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 459.96 UNITS DUE ON 31-OCT-2022 W	Units: 459.96	State: US	17.65	0.00
	Added: NON 2/2/2023 5:46:11 PM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	258620509 DOUBLELINE FDS TR				
12/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.037714 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 631.893 UNITS DUE ON 30-NOV-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 631.89	State: US	23.83	0.00
12/02/2022	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.037714 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 459.96 UNITS DUE ON 30-NOV-2022 W Added: NON 2/2/2023 5:46:11 PM	Units: 459.96	State: US	17.35	0.00
01/04/2023	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.037719 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 631.176 UNITS DUE ON 30-DEC-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 631.18	State: US	23.81	0.00
01/04/2023	WSC NON REALLOCATION DOUBLELINE EMRG MRKT INC-I CASH DIVIDEND 0.037719 USD DOUBLELINE EMERGING MAR INCOME FUND FOR 459.96 UNITS DUE ON 30-DEC-2022 W Added: NON 2/2/2023 5:46:11 PM	Units: 459.96	State: US	17.35	0.00
		Sub Account: 1001006462			
		Total for Cusip: 258620509		482.95	0.00
	258620566 DOUBLELINE FDS TR				
01/03/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.028987 USD DOUBLELINE TOTAL RETURN FOR 4197.6 UNITS DUE ON 30-DEC-2021 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4197.6	State: US	115.09	0.00
02/02/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025638 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 31-JAN-2022 WITH EX DAT Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 2799.3	State: US	67.89	0.00
02/02/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025638 USD DOUBLELINE TOTAL RETURN FOR 4292.474 UNITS DUE ON 31-JAN-2022 WITH EX DAT Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4292.47	State: US	104.10	0.00
03/02/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025672 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 28-FEB-2022 WITH EX DAT Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 2799.3	State: US	67.97	0.00
03/02/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025672 USD DOUBLELINE TOTAL RETURN FOR 4292.474 UNITS DUE ON 28-FEB-2022 WITH EX DAT Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4292.47	State: US	104.24	0.00
04/04/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.029532 USD DOUBLELINE TOTAL RETURN FOR 4292.474 UNITS DUE ON 31-MAR-2022 WITH EX DAT Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4292.47	State: US	119.90	0.00
04/04/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.029532 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 31-MAR-2022 WITH EX DAT Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 2799.3	State: US	78.20	0.00
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	258620566 DOUBLELINE FDS TR				
05/03/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025358 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 29-APR-2022 WITH EX DAT Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 2799.3	State: US	67.15	0.00
05/03/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.025358 USD DOUBLELINE TOTAL RETURN FOR 4195.522 UNITS DUE ON 29-APR-2022 WITH EX DAT Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4195.52	State: US	100.63	0.00
06/02/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026685 USD DOUBLELINE TOTAL RETURN FOR 2799.298 UNITS DUE ON 31-MAY-2022 WITH EX DAT Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 2799.3	State: US	70.66	0.00
06/02/2022	WSC NON REALLOCATION DOUBLELINE TTL RTRN BND-R6 CASH DIVIDEND 0.026685 USD DOUBLELINE TOTAL RETURN FOR 4195.522 UNITS DUE ON 31-MAY-2022 WITH EX DAT Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4195.52	State: US	105.90	0.00
		Total for Cusip: 258620566		1,001.73	0.00
	31607A703 FIDELITY COLCHESTER STR TR				
02/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.01	0.00
02/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.03	0.00
03/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.03	0.00
03/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.01	0.00
04/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.14	0.00
04/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.31	0.00
05/02/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.31	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	31607A703 FIDELITY COLCHESTER STR TR				
05/02/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA	Units: 0	State: US	0.73	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
06/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU	Units: 0	State: US	0.96	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
06/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU	Units: 0	State: US	2.45	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
07/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU	Units: 0	State: US	0.53	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
07/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU	Units: 0	State: US	2.48	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
08/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU	Units: 0	State: US	2.50	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
08/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU	Units: 0	State: US	0.04	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
09/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE	Units: 0	State: US	0.45	0.00
	Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM				
09/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE	Units: 0	State: US	2.79	0.00
	Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM				
09/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE	Units: 0	State: US	0.06	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
09/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE	Units: 0	State: US	4.52	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	31607A703 FIDELITY COLCHESTER STR TR				
10/03/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	11.28	0.00
10/03/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.07	0.00
				Sub Account: 1001006462	
10/03/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	6.27	0.00
				Sub Account: 1001006462	
10/03/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	1.73	0.00
11/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	9.36	0.00
				Sub Account: 1001006462	
11/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.32	0.00
				Sub Account: 1001006462	
11/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	3.79	0.00
11/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	15.25	0.00
12/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	1.19	0.00
				Sub Account: 1001006462	
12/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	1.03	0.00
12/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	16.59	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	31607A703 FIDELITY COLCHESTER STR TR				
12/01/2022	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE	Units: 0	State: US	12.87	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
01/03/2023	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	14.93	0.00
	Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM				
01/03/2023	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	17.50	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
01/03/2023	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	2.48	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
01/03/2023	WSC NON REALLOCATION FIDELITY INV MMKT GOVT-INST DAILY RATE INCOME ON FIDELITY GOVERNMENT PORTFOLIO PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA	Units: 0	State: US	9.13	0.00
	Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM				
Total for Cusip: 31607A703				142.14	0.00
	31635T807 FIDELITY SALEM STR TR				
02/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE	Units: 0	State: US	85.68	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
02/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FE	Units: 0	State: US	130.57	0.00
	Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM				
03/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA	Units: 0	State: US	115.28	0.00
	Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM				
03/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MA	Units: 0	State: US	75.64	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			
04/04/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP	Units: 0	State: US	138.00	0.00
	Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM				
04/04/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-AP	Units: 0	State: US	90.54	0.00
	Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	31635T807 FIDELITY SALEM STR TR				
05/03/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	89.94	0.00
05/03/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MA Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	135.43	0.00
06/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	147.71	0.00
06/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JU Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	98.39	0.00
07/05/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	163.92	0.00
07/05/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JU Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	118.64	0.00
08/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	184.30	0.00
08/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AU Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	132.96	0.00
09/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	191.24	0.00
09/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	137.97	0.00
10/04/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	191.79	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	31635T807 FIDELITY SALEM STR TR				
10/04/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-SEP-2022 TO 30-SEP-2022 DUE ON 03-OC Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	138.37	0.00
11/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	204.36	0.00
11/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-OCT-2022 TO 31-OCT-2022 DUE ON 01-NO Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	147.44	0.00
12/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	207.13	0.00
12/02/2022	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-NOV-2022 TO 30-NOV-2022 DUE ON 01-DE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	149.43	0.00
01/04/2023	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	218.97	0.00
01/04/2023	WSC NON REALLOCATION FIDELITY ADV INV GR BND-Z DAILY RATE INCOME ON FIDELITY INVESTMENT GRADE BON PERIOD OF 01-DEC-2022 TO 31-DEC-2022 DUE ON 03-JA Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 0	State: US	159.42	0.00
Total for Cusip: 31635T807				3,453.12	0.00
	464287879 ISHARES TR				
03/30/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.285537 USD ISHARES S&P SMALL-CAP 6 ETF FOR 296 SHARES DUE ON 30-MAR-2022 WITH EX DAT Added: WSC 2/2/2023 5:58:00 PM	Units: 296	State: US	13.23	0.00
Total for Cusip: 464287879				13.23	0.00
	4812C0134 JPMORGAN TR II				
06/29/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0193099 USD JPMORGAN CORE PLUS BON 5722.167 UNITS DUE ON 29-JUN-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5722.17	State: US	96.83	0.00
06/29/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0193099 USD JPMORGAN CORE PLUS BON 4137.889 UNITS DUE ON 29-JUN-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM Sub Account: 1001006462	Units: 4137.89	State: US	70.02	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	4812C0134 JPMORGAN TR II				
07/28/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0223999 USD JPMORGAN CORE PLUS BON 4137.889 UNITS DUE ON 28-JUL-2022 WITH EX DATE 27 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4137.89	State: US	81.23	0.00
07/28/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.0223999 USD JPMORGAN CORE PLUS BON 5722.167 UNITS DUE ON 28-JUL-2022 WITH EX DATE 27 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5722.17	State: US	112.33	0.00
08/30/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02152 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 30-AUG-2022 WITH EX DATE 29 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4137.89	State: US	78.04	0.00
08/30/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02152 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 30-AUG-2022 WITH EX DATE 29 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5722.17	State: US	107.91	0.00
09/29/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02178 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 29-SEP-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5722.17	State: US	109.22	0.00
09/29/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02178 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 29-SEP-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4137.89	State: US	78.97	0.00
10/28/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 28-OCT-2022 WITH EX DATE 27 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4137.89	State: US	80.36	0.00
10/28/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 28-OCT-2022 WITH EX DATE 27 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5722.17	State: US	111.12	0.00
11/29/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 5722.167 UNITS DUE ON 29-NOV-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5722.17	State: US	111.12	0.00
11/29/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02216 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 29-NOV-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4137.89	State: US	80.36	0.00
12/30/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02389 USD JPMORGAN CORE PLUS BOND 4137.889 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 4137.89	State: US	86.63	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	4812C0134 JPMORGAN TR II				
12/30/2022	WSC NON REALLOCATION JPMORGAN CORE PLUS BOND-R6 CASH DIVIDEND 0.02389 USD JPMORGAN CORE PLUS BOND 5525.845 UNITS DUE ON 29-DEC-2022 WITH EX DATE 28 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 5525.85	State: US	115.68	0.00
Total for Cusip: 4812C0134				1,319.82	0.00
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
02/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FEB-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.09	0.00
02/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FEB-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.07	0.00
03/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MAR-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.08	0.00
03/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MAR-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.01	0.00
03/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MAR-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.03	0.00
04/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-APR-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.11	0.00
04/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-APR-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.44	0.00
05/02/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MAY-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	1.01	0.00
05/02/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-APR-2022 TO 30-APR-2022 DUE ON 02-MAY-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.23	0.00
06/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JUN-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	2.63	0.00

REGIONS BANK, TRUST DEPARTMENT
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FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500	NONQUALIFIED DOMESTIC DIVIDENDS				
	61747C707 MORGAN STANLEY INSTL LIQUIDITY FDS				
06/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JUN-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	1.59	0.00
07/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JUL-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	4.58	0.00
07/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JUL-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.97	0.00
08/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AUG-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	7.50	0.00
08/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AUG-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	1.25	0.00
08/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AUG-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	0.01	0.00
09/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SEP-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	1.23	0.00
09/01/2022	WSC NON REALLOCATION MSILF GOVERNMENT-INST DAILY RATE INCOME ON MSILF GOVERNMENT PORTFOLIO FO OF 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SEP-2022 Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 0	State: US	7.60	0.00
Total for Cusip: 61747C707				29.43	0.00
	74440Y884 PGIM HIGH YIELD FUND				
02/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FEB-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	86.57	0.00
02/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JAN-2022 TO 31-JAN-2022 DUE ON 01-FEB-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	133.15	0.00
03/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MAR-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	82.08	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	74440Y884 PGIM HIGH YIELD FUND				
03/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-FEB-2022 TO 28-FEB-2022 DUE ON 01-MAR-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	126.13	0.00
04/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-APR-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	93.75	0.00
04/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAR-2022 TO 31-MAR-2022 DUE ON 01-APR-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	144.05	0.00
05/02/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-APR-2022 TO 30-APR-2022 DUE ON 02-MAY-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	81.17	0.00
05/02/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-APR-2022 TO 30-APR-2022 DUE ON 02-MAY-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	122.29	0.00
06/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JUN-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	96.08	0.00
06/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-MAY-2022 TO 31-MAY-2022 DUE ON 01-JUN-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	143.92	0.00
07/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JUL-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	108.78	0.00
07/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUN-2022 TO 30-JUN-2022 DUE ON 01-JUL-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	149.47	0.00
08/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AUG-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	99.70	0.00
08/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-JUL-2022 TO 31-JUL-2022 DUE ON 01-AUG-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	135.67	0.00
09/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SEP-2022 Added: NON 2/2/2023 5:46:11 PM	Units: 0	State: US	123.34	0.00
09/01/2022	WSC NON REALLOCATION PGIM HIGH YIELD-R6 DAILY RATE INCOME ON PGIM HIGH YIELD FUND FOR PERI 01-AUG-2022 TO 31-AUG-2022 DUE ON 01-SEP-2022 Added: NON 2/2/2023 5:46:17 PM	Units: 0	State: US	167.84	0.00

02/18/2023

Trust Year Ending 12/31/202272/108

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	922020813 VANGUARD MALVERN FDS				
02/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0696 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-FEB-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 140.83	State: US	9.67	0.00
					Sub Account: 1001006462
03/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0654 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-MAR-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 140.83	State: US	9.09	0.00
					Sub Account: 1001006462
03/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0654 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 01-MAR-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 223.36	State: US	14.42	0.00
04/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0882 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 01-APR-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 223.36	State: US	19.44	0.00
04/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0882 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-APR-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 140.83	State: US	12.26	0.00
					Sub Account: 1001006462
05/02/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.072 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 02-MAY-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 140.83	State: US	10.01	0.00
					Sub Account: 1001006462
05/02/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.072 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 02-MAY-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 223.36	State: US	15.87	0.00
06/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1535 USD VANGUARD EMERGING MARKETS FOR 223.362 UNITS DUE ON 01-JUN-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 223.36	State: US	33.84	0.00
06/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1535 USD VANGUARD EMERGING MARKETS FOR 140.832 UNITS DUE ON 01-JUN-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 140.83	State: US	21.33	0.00
					Sub Account: 1001006462
07/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0795 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-JUL-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 381.3	State: US	29.91	0.00
07/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.0795 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-JUL-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 279.79	State: US	21.95	0.00
					Sub Account: 1001006462

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	922020813 VANGUARD MALVERN FDS				
08/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1065 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-AUG-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 381.3	State: US	40.07	0.00
08/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1065 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-AUG-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 279.79	State: US	29.41	0.00
				Sub Account: 1001006462	
09/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1035 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-SEP-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 279.79	State: US	28.58	0.00
				Sub Account: 1001006462	
09/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1035 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-SEP-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 381.3	State: US	38.94	0.00
10/03/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1168 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 03-OCT-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 279.79	State: US	32.25	0.00
				Sub Account: 1001006462	
10/03/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1168 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 03-OCT-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 381.3	State: US	43.95	0.00
11/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1451 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-NOV-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 381.3	State: US	54.60	0.00
11/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1451 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-NOV-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 279.79	State: US	40.06	0.00
				Sub Account: 1001006462	
12/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.104 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 01-DEC-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 279.79	State: US	28.72	0.00
				Sub Account: 1001006462	
12/01/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.104 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 01-DEC-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 381.3	State: US	39.13	0.00
12/23/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1269 USD VANGUARD EMERGING MARKETS FOR 279.792 UNITS DUE ON 23-DEC-2022 WITH EX DATE Added: NON 2/2/2023 5:46:11 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 279.79	State: US	35.04	0.00
				Sub Account: 1001006462	

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
500 NONQUALIFIED DOMESTIC DIVIDENDS					
	922020813 VANGUARD MALVERN FDS				
12/23/2022	WSC NON REALLOCATION VANGUARD EMERG MKTS BND-ADM CASH DIVIDEND 0.1269 USD VANGUARD EMERGING MARKETS FOR 381.296 UNITS DUE ON 23-DEC-2022 WITH EX DATE Added: NON 2/2/2023 5:46:17 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 381.3	State: US	47.75	0.00
Total for Cusip: 922020813				671.63	0.00
Total for Taxcode: 500				14,193.08	0.00
501 NONQUALIFIED FOREIGN DIVIDENDS					
	808524755 SCHWAB STRATEGIC TR				
12/12/2022	WSC FOREIGN REALLOCATION REALLOCATION FROM WSC WSC REALLOCATION GROSS UP SCHWAB FUNDAMENTAL INTL L/C CASH DIVIDEND 0.6188 USD SCHWAB FUNDAMENTAL INTERN LARGE COMPANY INDEX FOR 1099 SHARES DUE ON 12-DEC Added: WSC 2/2/2023 8:12:13 PM	Units: 1099	State: OC	1.82	0.00
Total for Cusip: 808524755				1.82	0.00
Total for Taxcode: 501				1.82	0.00
502 CAPITAL GAIN DIST - 20%					
	47803W703 JOHN HANCOCK FDS III				
12/21/2022	REALLOCATION FROM WSC JH III DISC MID CAP VAL-R6 LONG TERM CAPITAL GAIN DISTRIBUTION 0.93571 USD JO DISCIPLINED VALUE MID CAP FUND FOR 1017.449 UNITS Added: WSC 2/2/2023 5:58:00 PM	Units: 1017.45	State: US	0.00	952.04
Total for Cusip: 47803W703				0.00	952.04
	543488845 LOOMIS SAYLES FDS II				
12/27/2022	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 LONG TERM CAPITAL GAIN DISTRIBUTION 2.6778 USD LOO GROWTH FUND FOR 1655.236 UNITS DUE ON 23-DEC-2022 Added: WSC 2/2/2023 5:57:56 PM	Units: 1655.24	State: US	0.00	4,432.39
12/27/2022	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 LONG TERM CAPITAL GAIN DISTRIBUTION 2.6778 USD LOO GROWTH FUND FOR 4888.809 UNITS DUE ON 23-DEC-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 4888.81	State: US	0.00	13,091.25
Total for Cusip: 543488845				0.00	17,523.64
	92828N247 VIRTUS EQUITY TR				
12/22/2022	WSC NON REALLOCATION VIRTUS KAR SM CAP GRWTH-R6 LONG TERM CAPITAL GAIN DISTRIBUTION 5.036944 USD V SMALL-CAP GROWTH FUND FOR 480.181 UNITS DUE ON 21 Added: NON 2/18/2023 8:44:18 AM	Units: 480.18	State: US	0.00	2,418.64
Total for Cusip: 92828N247				0.00	2,418.64
Total for Taxcode: 502				0.00	20,894.32
504 QUALIFIED SHORT TERM CAP GAIN DIVIDENDS					
	47803W703 JOHN HANCOCK FDS III				
12/21/2022	REALLOCATION FROM WSC JH III DISC MID CAP VAL-R6 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.09852 USD J HANCOCK DISCIPLINED VALUE MID CAP FUND FOR 1017.4 Added: WSC 2/2/2023 5:58:00 PM	Units: 1017.45	State: US	100.24	0.00
Total for Cusip: 47803W703				100.24	0.00
	543488845 LOOMIS SAYLES FDS II				
12/27/2022	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.004 USD LOO GROWTH FUND FOR 1655.236 UNITS DUE ON 23-DEC-2022 Added: WSC 2/2/2023 5:57:56 PM	Units: 1655.24	State: US	6.62	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
504 QUALIFIED SHORT TERM CAP GAIN DIVIDENDS					
	543488845 LOOMIS SAYLES FDS II				
12/27/2022	REALLOCATION FROM WSC LOOMIS SAYLES GROWTH-N2 SHORT TERM CAPITAL GAIN DISTRIBUTION 0.004 USD LOO GROWTH FUND FOR 4888.809 UNITS DUE ON 23-DEC-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 4888.81	State: US	19.56	0.00
Total for Cusip: 543488845				26.18	0.00
Total for Taxcode: 504				126.42	0.00
558 DIVIDEND SECTION 199A					
	22822V101 CROWN CASTLE INTL CORP NEW				
03/31/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 10 SHARES DUE ON 31-MAR-2022 WITH EX DATE 14-MAR- Added: WSC 2/2/2023 5:58:00 PM	Units: 10	State: US	9.49	0.00
03/31/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.47 USD CROWN CASTLE INTERNATIONAL 23 SHARES DUE ON 31-MAR-2022 WITH EX DATE 14-MAR- Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	21.83	0.00
		Sub Account: 1001006462			
06/30/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.4699999 USD CROWN CASTLE INTERNATI FOR 23 SHARES DUE ON 30-JUN-2022 WITH EX DATE 14- Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	21.83	0.00
		Sub Account: 1001006462			
06/30/2022	REALLOCATION FROM WSC CROWN CASTLE INTL CORP CASH DIVIDEND 1.4699999 USD CROWN CASTLE INTERNATI FOR 8 SHARES DUE ON 30-JUN-2022 WITH EX DATE 14-J Added: WSC 2/2/2023 5:58:00 PM	Units: 8	State: US	7.59	0.00
09/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.47 USD CROWN CASTLE INC FOR 23 SHA 30-SEP-2022 WITH EX DATE 14-SEP-2022 Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	21.83	0.00
		Sub Account: 1001006462			
09/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.47 USD CROWN CASTLE INC FOR 8 SHAR 30-SEP-2022 WITH EX DATE 14-SEP-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 8	State: US	7.59	0.00
12/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.565 USD CROWN CASTLE INC FOR 23 SH ON 30-DEC-2022 WITH EX DATE 14-DEC-2022 Added: WSC 2/2/2023 5:57:56 PM	Units: 23	State: US	23.25	0.00
		Sub Account: 1001006462			
12/30/2022	REALLOCATION FROM WSC CROWN CASTLE INC CASH DIVIDEND 1.565 USD CROWN CASTLE INC FOR 11 SH ON 30-DEC-2022 WITH EX DATE 14-DEC-2022 Added: WSC 2/2/2023 5:58:00 PM	Units: 11	State: US	11.12	0.00
Total for Cusip: 22822V101				124.53	0.00
	25159K705 DEUTSCHE DWS MKT TR				
06/27/2022	REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.336 USD DWS RREEF REAL ASSETS FUND 1642.127 UNITS DUE ON 24-JUN-2022 WITH EX DATE 23 Added: WSC 2/2/2023 5:58:00 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 1642.13	State: US	38.11	0.00
12/21/2022	REALLOCATION FROM WSC DWS RREEF REAL ASSETS-INST CASH DIVIDEND 0.1703 USD DWS RREEF REAL ASSETS FUN 1642.127 UNITS DUE ON 20-DEC-2022 WITH EX DATE 19 Added: WSC 2/2/2023 5:58:00 PM Modified: GOV 2/2/2023 12:00:00 AM	Units: 1642.13	State: US	19.31	0.00
Total for Cusip: 25159K705				57.42	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
558 DIVIDEND SECTION 199A					
	464287879 ISHARES TR				
03/30/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.285537 USD ISHARES S&P SMALL-CAP 6 ETF FOR 296 SHARES DUE ON 30-MAR-2022 WITH EX DAT Added: WSC 2/2/2023 5:58:00 PM	Units: 296	State: US	13.62	0.00
06/15/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.283479 USD ISHARES S&P SMALL-CAP 6 ETF FOR 222 SHARES DUE ON 15-JUN-2022 WITH EX DAT Added: WSC 2/2/2023 5:58:00 PM	Units: 222	State: US	6.49	0.00
09/30/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.510586 USD ISHARES S&P SMALL-CAP 6 ETF FOR 222 SHARES DUE ON 30-SEP-2022 WITH EX DAT Added: WSC 2/2/2023 5:58:00 PM	Units: 222	State: US	11.69	0.00
12/19/2022	REALLOCATION FROM WSC ISHARES S&P SMALL-CAP 600 VA CASH DIVIDEND 0.257752 USD ISHARES S&P SMALL-CAP 6 ETF FOR 276 SHARES DUE ON 19-DEC-2022 WITH EX DAT Added: WSC 2/2/2023 5:58:00 PM	Units: 276	State: US	7.34	0.00
Total for Cusip: 464287879				39.14	0.00
Total for Taxcode: 558				221.09	0.00
923 CASH DEPOSITS					
	000000000 MISCELLANEOUS ENTRY				
02/10/2022	GIFT FROM JOHN AND ELAINE DICKSON PER MEMO DATED 2 CASH RECEIPT VIA CHECK Added: R20 2/13/2022 7:44:29 PM	Units: 0	State: US	0.00	4,000.00
05/17/2022	FROM JOSEPH AND KAREN JESUP CASH RECEIPT VIA CHECK Added: R58 6/2/2022 7:30:44 PM	Units: 0	State: US	0.00	50.00
05/17/2022	FROM DONNA THORNTON CASH RECEIPT VIA CHECK Added: R58 6/2/2022 7:30:44 PM	Units: 0	State: US	0.00	100.00
05/17/2022	FROM FIRST BAPTIST CHURCH CASH RECEIPT VIA CHECK Added: R58 6/2/2022 7:30:44 PM	Units: 0	State: US	0.00	4,820.00
06/14/2022	PER MEMO DTD 6.9.2022 CASH RECEIPT VIA CHECK Added: R69 7/12/2022 7:03:27 PM	Units: 0	State: US	0.00	50.00
Total for Cusip: 000000000				0.00	9,020.00
Total for Taxcode: 923				0.00	9,020.00
942 CORP ACTIONS - NONTAXABLE EXCHANGES					
	21037T109 CONSTELLATION ENERGY				
02/10/2022	CONSTELLATION ENERGY ELIMINATION OF FRACTIONS 45.10342 USD CONSTELLATIO CORP FOR 0.3333 SHARES DUE ON 10-FEB-2022 WITH EX Added: R20 2/13/2022 7:48:32 PM Modified: cm 1/24/2023 4:22:10 PM Sub Account: 1001006462	Units: 0.33	State: US	0.00	15.03
Total for Cusip: 21037T109				0.00	15.03
Total for Taxcode: 942				0.00	15.03
946 PURCHASES					
	00206R102 AT&T INC				
06/02/2022	AT&T INC PURCHASE 67 SHARES OF AT&T INC @ 21.0699 USD Added: R63 6/6/2022 5:31:20 PM	Units: 67	State: US	0.00	-1,415.03
06/02/2022	AT&T INC PURCHASE 280 SHARES OF AT&T INC @ 21.0699 USD Added: R63 6/6/2022 5:40:37 PM	Units: 280	State: US	0.00	-5,913.57
01/05/2023	AT&T INC PURCHASE 35 SHARES OF AT&T INC @ 19.16 USD Added: R118 1/14/2023 6:45:30 PM	Units: 35	State: US	0.00	-672.35
Total for Cusip: 00206R102				0.00	-8,000.95

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	009158106 AIR PRODS & CHEMS INC				
01/26/2022	AIR PRODUCTS & CHEMICALS INC PURCHASE 5 SHARES OF AIR PRODUCTS AND CHEMICALS IN 279.6263 USD	Units: 5	State: US	0.00	-1,398.38
	Added: R9 2/5/2022 7:05:09 PM		Sub Account: 1001006462		
01/26/2022	AIR PRODUCTS & CHEMICALS INC PURCHASE 2 SHARES OF AIR PRODUCTS AND CHEMICALS IN 279.6263 USD	Units: 2	State: US	0.00	-559.35
	Added: R9 2/5/2022 6:54:40 PM				
	Total for Cusip: 009158106			0.00	-1,957.73
	018802108 ALLIANT ENERGY CORP				
01/05/2023	ALLIANT ENERGY CORP PURCHASE 1 SHARES OF ALLIANT ENERGY CORP @ 54.4099	Units: 1	State: US	0.00	-54.46
	Added: R118 1/14/2023 6:45:30 PM				
	Total for Cusip: 018802108			0.00	-54.46
	04314H592 ARTISAN PARTNERS FDS INC				
01/03/2022	ARTISAN DEVELOPING WORLD-INS PURCHASE 139.214 UNITS OF ARTISAN DEVELOPING WORLD 22.17 USD	Units: 139.21	State: US	0.00	-3,086.37
	Added: R2 2/5/2022 1:58:05 PM				
02/14/2022	ARTISAN DEVELOPING WORLD-INS PURCHASE 15.831 UNITS OF ARTISAN DEVELOPING WORLD 18.95 USD	Units: 15.83	State: US	0.00	-300.00
	Added: R24 2/21/2022 7:52:41 PM				
06/03/2022	ARTISAN DEVELOPING WORLD-INS PURCHASE 176.479 UNITS OF ARTISAN DEVELOPING WORLD 14.19 USD	Units: 176.48	State: US	0.00	-2,504.23
	Added: R69 7/12/2022 7:03:27 PM				
	Total for Cusip: 04314H592			0.00	-5,890.60
	04314H600 ARTISAN PARTNERS FDS INC				
01/03/2022	ARTISAN MID CAP FUND-INST PURCHASE 8.817 UNITS OF ARTISAN MID CAP FUND @ 52.	Units: 8.82	State: US	0.00	-460.34
	Added: R2 2/5/2022 1:58:05 PM				
06/03/2022	ARTISAN MID CAP FUND-INST PURCHASE 115.897 UNITS OF ARTISAN MID CAP FUND @ 3	Units: 115.9	State: US	0.00	-4,376.27
	Added: R69 7/12/2022 7:03:27 PM				
	Total for Cusip: 04314H600			0.00	-4,836.61
	057071854 BAIRD FDS INC				
01/03/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 204.877 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 204.88	State: US	0.00	-2,311.01
	Added: R2 2/5/2022 1:58:05 PM				
01/03/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 121.579 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 121.58	State: US	0.00	-1,371.41
	Added: R2 2/5/2022 3:18:13 PM		Sub Account: 1001006462		
06/02/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 1350.85 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 1350.85	State: US	0.00	-13,751.65
	Added: R63 6/6/2022 5:40:37 PM		Sub Account: 1001006462		
06/03/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 897.627 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 897.63	State: US	0.00	-9,128.87
	Added: R69 7/12/2022 7:03:27 PM				
12/29/2022	BAIRD AGGREGATE BOND FUND-IS PURCHASE 166.216 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 166.22	State: US	0.00	-1,599.00
	Added: R113 1/7/2023 11:12:51 AM				
01/05/2023	BAIRD AGGREGATE BOND FUND-IS PURCHASE 223.497 UNITS OF BAIRD AGGREGATE BOND FUN USD	Units: 223.5	State: US	0.00	-2,161.22
	Added: R118 1/14/2023 6:45:30 PM				
	Total for Cusip: 057071854			0.00	-30,323.16

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	06828M876 BARON SELECT FDS				
01/03/2022	BARON EMERGING MARKETS-INS PURCHASE 199.556 UNITS OF BARON EMERGING MARKETS F 17.71 USD Added: R2 2/5/2022 1:58:05 PM	Units: 199.56	State: US	0.00	-3,534.14
	Total for Cusip: 06828M876			0.00	-3,534.14
	12572Q105 CME GROUP INC				
01/20/2023	CME GROUP INC PURCHASE 38 SHARES OF CME GROUP INC @ 174.9828 USD Added: R121 1/21/2023 4:17:32 PM	Units: 38	State: US	0.00	-6,651.25
		Sub Account: 1001006462			
01/20/2023	CME GROUP INC PURCHASE 12 SHARES OF CME GROUP INC @ 174.9828 USD Added: R121 1/21/2023 4:11:29 PM	Units: 12	State: US	0.00	-2,100.39
	Total for Cusip: 12572Q105			0.00	-8,751.64
	17275R102 CISCO SYS INC				
06/02/2022	CISCO SYSTEMS INC PURCHASE 6 SHARES OF CISCO SYSTEMS INC @ 44.985 US Added: R63 6/6/2022 5:40:37 PM	Units: 6	State: US	0.00	-270.21
		Sub Account: 1001006462			
	Total for Cusip: 17275R102			0.00	-270.21
	20030N101 COMCAST CORP NEW				
01/20/2023	COMCAST CORP-CLASS A PURCHASE 8 SHARES OF COMCAST CORP @ 39.154 USD Added: R121 1/21/2023 4:11:29 PM	Units: 8	State: US	0.00	-313.31
01/20/2023	COMCAST CORP-CLASS A PURCHASE 31 SHARES OF COMCAST CORP @ 39.154 USD Added: R121 1/21/2023 4:17:32 PM	Units: 31	State: US	0.00	-1,214.08
		Sub Account: 1001006462			
	Total for Cusip: 20030N101			0.00	-1,527.39
	22822V101 CROWN CASTLE INTL CORP NEW				
10/20/2022	CROWN CASTLE INC PURCHASE 3 SHARES OF CROWN CASTLE INC @ 126.8709 U Added: R100 11/10/2022 6:02:59 PM	Units: 3	State: US	0.00	-380.76
01/20/2023	CROWN CASTLE INC PURCHASE 28 SHARES OF CROWN CASTLE INC @ 147.9388 Added: R121 1/21/2023 4:17:32 PM	Units: 28	State: US	0.00	-4,143.69
		Sub Account: 1001006462			
01/20/2023	CROWN CASTLE INC PURCHASE 5 SHARES OF CROWN CASTLE INC @ 147.9388 U Added: R121 1/21/2023 4:11:29 PM	Units: 5	State: US	0.00	-739.94
	Total for Cusip: 22822V101			0.00	-5,264.39
	25159K705 DEUTSCHE DWS MKT TR				
06/02/2022	DWS RREEF REAL ASSETS-INST PURCHASE 1642.127 UNITS OF DWS RREEF REAL ASSETS F 13.28 USD Added: R63 6/6/2022 5:31:20 PM	Units: 1642.13	State: US	0.00	-21,807.45
12/29/2022	DWS RREEF REAL ASSETS-INST PURCHASE 154.045 UNITS OF DWS RREEF REAL ASSETS FU USD Added: R113 1/7/2023 11:12:51 AM	Units: 154.05	State: US	0.00	-1,739.17
01/05/2023	DWS RREEF REAL ASSETS-INST PURCHASE 20.199 UNITS OF DWS RREEF REAL ASSETS FUN USD Added: R118 1/14/2023 6:45:30 PM	Units: 20.2	State: US	0.00	-225.22
	Total for Cusip: 25159K705			0.00	-23,771.84
	25746U109 DOMINION ENERGY INC				
01/26/2022	DOMINION RESOURCES INC/VA PURCHASE 8 SHARES OF DOMINION RESOURCES INC/VA @ 7 Added: R9 2/5/2022 6:54:40 PM	Units: 8	State: US	0.00	-624.77
01/26/2022	DOMINION RESOURCES INC/VA PURCHASE 21 SHARES OF DOMINION RESOURCES INC/VA @ USD Added: R9 2/5/2022 7:05:09 PM	Units: 21	State: US	0.00	-1,640.03
		Sub Account: 1001006462			
	Total for Cusip: 25746U109			0.00	-2,264.80

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	258620509 DOUBLELINE FDS TR				
01/03/2022	DOUBLELINE EMRG MRKT INC-I PURCHASE 9.205 UNITS OF DOUBLELINE EMERGING MARKET INCOME FUND @ 10.41 USD Added: R2 2/5/2022 1:58:05 PM	Units: 9.21	State: US	0.00	-95.82
01/03/2022	DOUBLELINE EMRG MRKT INC-I PURCHASE 11.148 UNITS OF DOUBLELINE EMERGING MARKE INCOME FUND @ 10.41 USD Added: R2 2/5/2022 3:18:13 PM	Units: 11.15	State: US	0.00	-116.05
12/29/2022	DOUBLELINE EMRG MRKT INC-I PURCHASE 4.805 UNITS OF DOUBLELINE EMERGING MARKET INCOME FUND @ 8.48 USD Added: R113 1/7/2023 11:12:50 AM	Units: 4.81	State: US	0.00	-40.75
01/05/2023	DOUBLELINE EMRG MRKT INC-I PURCHASE 20.408 UNITS OF DOUBLELINE EMERGING MARKE INCOME FUND @ 8.46 USD Added: R118 1/14/2023 6:45:30 PM	Units: 20.41	State: US	0.00	-172.65
	Total for Cusip: 258620509			0.00	-425.27
	258620566 DOUBLELINE FDS TR				
01/03/2022	DOUBLELINE TTL RTRN BND-R6 PURCHASE 57.327 UNITS OF DOUBLELINE TOTAL RETURN B 10.36 USD Added: R2 2/5/2022 3:18:13 PM	Units: 57.33	State: US	0.00	-593.91
01/03/2022	DOUBLELINE TTL RTRN BND-R6 PURCHASE 94.874 UNITS OF DOUBLELINE TOTAL RETURN B 10.36 USD Added: R2 2/5/2022 1:58:05 PM	Units: 94.87	State: US	0.00	-982.89
	Total for Cusip: 258620566			0.00	-1,576.80
	30161N101 EXELON CORP				
02/04/2022	EXELON CORP PURCHASE 14 SHARES OF EXELON CORP @ 43.5094 USD Added: R15 2/7/2022 7:06:15 PM	Units: 14	State: US	0.00	-609.83
02/04/2022	EXELON CORP PURCHASE 33 SHARES OF EXELON CORP @ 43.5094 USD Added: R15 2/7/2022 7:15:28 PM	Units: 33	State: US	0.00	-1,437.46
06/02/2022	EXELON CORP PURCHASE 1 SHARES OF EXELON CORP @ 48.665 USD Added: R63 6/6/2022 5:40:37 PM	Units: 1	State: US	0.00	-48.72
10/20/2022	EXELON CORP PURCHASE 10 SHARES OF EXELON CORP @ 35.4605 USD Added: R100 11/10/2022 6:02:59 PM	Units: 10	State: US	0.00	-355.11
	Total for Cusip: 30161N101			0.00	-2,451.12
	31620M106 FIDELITY NATL INFORMATION SVCS INC				
10/20/2022	FIDELITY NATIONAL INFO SERV PURCHASE 21 SHARES OF FIDELITY NATIONAL INFORMATIO INC @ 76.5998 USD Added: R100 11/10/2022 6:02:59 PM	Units: 21	State: US	0.00	-1,609.65
10/20/2022	FIDELITY NATIONAL INFO SERV PURCHASE 63 SHARES OF FIDELITY NATIONAL INFORMATIO INC @ 76.5998 USD Added: R100 11/10/2022 6:39:36 PM	Units: 63	State: US	0.00	-4,828.94
	Total for Cusip: 31620M106			0.00	-6,438.59
	31635T807 FIDELITY SALEM STR TR				
01/03/2022	FIDELITY ADV INV GR BND-Z PURCHASE 272.236 UNITS OF FIDELITY INVESTMENT GRAD FUND @ 8.33 USD Added: R2 2/5/2022 1:58:05 PM	Units: 272.24	State: US	0.00	-2,267.73
01/03/2022	FIDELITY ADV INV GR BND-Z PURCHASE 166.595 UNITS OF FIDELITY INVESTMENT GRAD FUND @ 8.33 USD Added: R2 2/5/2022 3:18:13 PM	Units: 166.6	State: US	0.00	-1,387.74
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

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Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	31635T807 FIDELITY SALEM STR TR				
06/02/2022	FIDELITY ADV INV GR BND-Z PURCHASE 1231.476 UNITS OF FIDELITY INVESTMENT GRA FUND @ 7.54 USD Added: R63 6/6/2022 5:31:20 PM	Units: 1231.48	State: US	0.00	-9,285.33
06/02/2022	FIDELITY ADV INV GR BND-Z PURCHASE 1755.444 UNITS OF FIDELITY INVESTMENT GRA FUND @ 7.54 USD Added: R63 6/6/2022 5:40:37 PM	Units: 1755.44	State: US	0.00	-13,236.05
12/29/2022	FIDELITY ADV INV GR BND-Z PURCHASE 189 UNITS OF FIDELITY INVESTMENT GRADE BO 7.1 USD Added: R113 1/7/2023 11:12:51 AM	Units: 189	State: US	0.00	-1,341.90
01/05/2023	FIDELITY ADV INV GR BND-Z PURCHASE 309.511 UNITS OF FIDELITY INVESTMENT GRAD FUND @ 7.14 USD Added: R118 1/14/2023 6:45:30 PM	Units: 309.51	State: US	0.00	-2,209.91
	Total for Cusip: 31635T807			0.00	-29,728.66
	363576109 GALLAGHER ARTHUR J & CO				
06/02/2022	ARTHUR J GALLAGHER & CO PURCHASE 1 SHARES OF ARTHUR J GALLAGHER & CO @ 160 Added: R63 6/6/2022 5:40:37 PM	Units: 1	State: US	0.00	-160.71
	Total for Cusip: 363576109			0.00	-160.71
	372460105 GENUINE PARTS CO				
06/02/2022	GENUINE PARTS CO PURCHASE 15 SHARES OF GENUINE PARTS CO @ 135.26 US Added: R63 6/6/2022 5:40:37 PM	Units: 15	State: US	0.00	-2,029.65
01/05/2023	GENUINE PARTS CO PURCHASE 1 SHARES OF GENUINE PARTS CO @ 168.4899 U Added: R118 1/14/2023 6:45:30 PM	Units: 1	State: US	0.00	-168.54
	Total for Cusip: 372460105			0.00	-2,198.19
	464287879 ISHARES TR				
10/19/2022	ISHARES S&P SMALL-CAP 600 VA PURCHASE 54 SHARES OF ISHARES S&P SMALL-CAP 600 VA 87.43 USD Added: R100 11/10/2022 6:02:59 PM	Units: 54	State: US	0.00	-4,723.92
	Total for Cusip: 464287879			0.00	-4,723.92
	46653M849 JOHCM FDS TR				
02/14/2022	JOHCM INTERNATIONAL SEL-INST PURCHASE 188.714 UNITS OF JOHCM INTERNATIONAL SELE 26.76 USD Added: R24 2/21/2022 7:52:41 PM	Units: 188.71	State: US	0.00	-5,050.00
12/29/2022	JOHCM INTERNATIONAL SEL-INST PURCHASE 1.216 UNITS OF JOHCM INTERNATIONAL SELECT 20.14 USD Added: R113 1/7/2023 11:12:51 AM	Units: 1.22	State: US	0.00	-24.50
01/05/2023	JOHCM INTERNATIONAL SEL-INST PURCHASE 33.332 UNITS OF JOHCM INTERNATIONAL SELEC 20 USD Added: R118 1/14/2023 6:45:30 PM	Units: 33.33	State: US	0.00	-666.64
	Total for Cusip: 46653M849			0.00	-5,741.14
	47803W703 JOHN HANCOCK FDS III				
04/11/2022	JH III DISC MID CAP VAL-R6 PURCHASE 959.473 UNITS OF JOHN HANCOCK DISCIPLINED CAP FUND @ 27 USD Added: R46 4/19/2022 5:44:40 PM	Units: 959.47	State: US	0.00	-25,905.77
10/19/2022	JH III DISC MID CAP VAL-R6 PURCHASE 180.682 UNITS OF JOHN HANCOCK DISCIPLINED CAP FUND @ 23.75 USD Added: R100 11/10/2022 6:02:59 PM	Units: 180.68	State: US	0.00	-4,291.20
	Total for Cusip: 47803W703			0.00	-30,196.97

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
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02/18/2023

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Trust Year Ending 12/31/2022

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946 PURCHASES					
	478160104 JOHNSON & JOHNSON				
01/25/2022	JOHNSON & JOHNSON PURCHASE 6 SHARES OF JOHNSON & JOHNSON @ 167.8091 Added: R9 2/5/2022 6:54:40 PM	Units: 6	State: US	0.00	-1,007.15
01/25/2022	JOHNSON & JOHNSON PURCHASE 15 SHARES OF JOHNSON & JOHNSON @ 167.8091 Added: R9 2/5/2022 7:05:09 PM	Units: 15	State: US	0.00	-2,517.89
		Sub Account: 1001006462			
	Total for Cusip: 478160104			0.00	-3,525.04
	4812C0134 JPMORGAN TR II				
06/02/2022	JPMORGAN CORE PLUS BOND-R6 PURCHASE 4209.225 UNITS OF JPMORGAN CORE PLUS BOND 7.6 USD Added: R63 6/6/2022 5:40:37 PM	Units: 4209.23	State: US	0.00	-31,990.11
		Sub Account: 1001006462			
06/02/2022	JPMORGAN CORE PLUS BOND-R6 PURCHASE 5722.167 UNITS OF JPMORGAN CORE PLUS BOND 7.6 USD Added: R63 6/6/2022 5:31:20 PM	Units: 5722.17	State: US	0.00	-43,488.47
12/29/2022	JPMORGAN CORE PLUS BOND-R6 PURCHASE 103.048 UNITS OF JPMORGAN CORE PLUS BOND 7.14 USD Added: R113 1/7/2023 11:12:51 AM	Units: 103.05	State: US	0.00	-735.76
01/05/2023	JPMORGAN CORE PLUS BOND-R6 PURCHASE 124.031 UNITS OF JPMORGAN CORE PLUS BOND USD Added: R118 1/14/2023 6:45:30 PM	Units: 124.03	State: US	0.00	-893.02
	Total for Cusip: 4812C0134			0.00	-77,107.36
	543488845 LOOMIS SAYLES FDS II				
06/03/2022	LOOMIS SAYLES GROWTH-N2 PURCHASE 170.622 UNITS OF LOOMIS SAYLES GROWTH FUN USD Added: R69 7/12/2022 7:03:27 PM	Units: 170.62	State: US	0.00	-3,451.69
12/29/2022	LOOMIS SAYLES GROWTH-N2 PURCHASE 870.913 UNITS OF LOOMIS SAYLES GROWTH FUN USD Added: R113 1/7/2023 11:12:51 AM	Units: 870.91	State: US	0.00	-14,222.01
01/05/2023	LOOMIS SAYLES GROWTH-N2 PURCHASE 70.422 UNITS OF LOOMIS SAYLES GROWTH FUND USD Added: R118 1/14/2023 6:45:30 PM	Units: 70.42	State: US	0.00	-1,158.44
	Total for Cusip: 543488845			0.00	-18,832.14
	580135101 MC DONALDS CORPORATION COMMON				
10/20/2022	MCDONALD'S CORP PURCHASE 7 SHARES OF MCDONALD'S CORP @ 250.2978 US Added: R100 11/10/2022 6:02:59 PM	Units: 7	State: US	0.00	-1,752.43
10/20/2022	MCDONALD'S CORP PURCHASE 22 SHARES OF MCDONALD'S CORP @ 250.2978 U Added: R100 11/10/2022 6:39:36 PM	Units: 22	State: US	0.00	-5,507.65
		Sub Account: 1001006462			
	Total for Cusip: 580135101			0.00	-7,260.08
	58933Y105 MERCK & CO INC NEW				
01/26/2022	MERCK & CO. INC. PURCHASE 8 SHARES OF MERCK & CO INC @ 79.7371 USD Added: R9 2/5/2022 6:54:40 PM	Units: 8	State: US	0.00	-638.30
01/26/2022	MERCK & CO. INC. PURCHASE 21 SHARES OF MERCK & CO INC @ 79.7371 USD Added: R9 2/5/2022 7:05:09 PM	Units: 21	State: US	0.00	-1,675.53
		Sub Account: 1001006462			
06/02/2022	MERCK & CO. INC. PURCHASE 2 SHARES OF MERCK & CO INC @ 89.45 USD Added: R63 6/6/2022 5:40:37 PM	Units: 2	State: US	0.00	-179.00
		Sub Account: 1001006462			
01/05/2023	MERCK & CO. INC. PURCHASE 1 SHARES OF MERCK & CO INC @ 112.3999 USD Added: R118 1/14/2023 6:45:30 PM	Units: 1	State: US	0.00	-112.45
	Total for Cusip: 58933Y105			0.00	-2,605.28

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	594918104 MICROSOFT CORP				
06/02/2022	MICROSOFT CORP PURCHASE 1 SHARES OF MICROSOFT CORP @ 268.28 USD Added: R63 6/6/2022 5:40:37 PM	Units: 1 State: US Sub Account: 1001006462		0.00	-268.33
01/23/2023	MICROSOFT CORP PURCHASE 39 SHARES OF MICROSOFT CORP @ 244.3146 US Added: R123 1/28/2023 4:05:23 PM	Units: 39 State: US Sub Account: 1001006462		0.00	-9,530.22
01/23/2023	MICROSOFT CORP PURCHASE 13 SHARES OF MICROSOFT CORP @ 244.3146 US Added: R123 1/28/2023 3:54:30 PM	Units: 13 State: US		0.00	-3,176.74
	Total for Cusip: 594918104			0.00	-12,975.29
	609207105 MONDELEZ INTL INC				
01/25/2022	MONDELEZ INTERNATIONAL INC-A PURCHASE 104 SHARES OF MONDELEZ INTERNATIONAL INC USD Added: R9 2/5/2022 7:05:09 PM	Units: 104 State: US Sub Account: 1001006462		0.00	-6,963.22
01/25/2022	MONDELEZ INTERNATIONAL INC-A PURCHASE 46 SHARES OF MONDELEZ INTERNATIONAL INC @ USD Added: R9 2/5/2022 6:54:40 PM	Units: 46 State: US		0.00	-3,079.88
	Total for Cusip: 609207105			0.00	-10,043.10
	65339F101 NEXTERA ENERGY INC				
01/26/2022	NEXTERA ENERGY INC PURCHASE 4 SHARES OF NEXTERA ENERGY INC @ 74.0579 Added: R9 2/5/2022 6:54:40 PM	Units: 4 State: US		0.00	-296.43
01/26/2022	NEXTERA ENERGY INC PURCHASE 9 SHARES OF NEXTERA ENERGY INC @ 74.0579 Added: R9 2/5/2022 7:05:09 PM	Units: 9 State: US Sub Account: 1001006462		0.00	-666.97
06/02/2022	NEXTERA ENERGY INC PURCHASE 1 SHARES OF NEXTERA ENERGY INC @ 77.07 US Added: R63 6/6/2022 5:40:37 PM	Units: 1 State: US Sub Account: 1001006462		0.00	-77.12
	Total for Cusip: 65339F101			0.00	-1,040.52
	693475105 PNC FINL SVCS GROUP INC				
01/20/2023	PNC FINANCIAL SERVICES GROUP PURCHASE 13 SHARES OF PNC FINANCIAL SERVICES GROUP 154.1184 USD Added: R121 1/21/2023 4:11:29 PM	Units: 13 State: US		0.00	-2,004.19
01/20/2023	PNC FINANCIAL SERVICES GROUP PURCHASE 41 SHARES OF PNC FINANCIAL SERVICES GROUP 154.1184 USD Added: R121 1/21/2023 4:17:32 PM	Units: 41 State: US Sub Account: 1001006462		0.00	-6,320.90
	Total for Cusip: 693475105			0.00	-8,325.09
	74440Y884 PGIM HIGH YIELD FUND				
01/03/2022	PGIM HIGH YIELD-R6 PURCHASE 72.013 UNITS OF PGIM HIGH YIELD FUND @ 5. Added: R2 2/5/2022 3:18:13 PM	Units: 72.01 State: US Sub Account: 1001006462		0.00	-394.63
01/03/2022	PGIM HIGH YIELD-R6 PURCHASE 73.261 UNITS OF PGIM HIGH YIELD FUND @ 5. Added: R2 2/5/2022 1:58:05 PM	Units: 73.26 State: US		0.00	-401.47
06/02/2022	PGIM HIGH YIELD-R6 PURCHASE 781.172 UNITS OF PGIM HIGH YIELD FUND @ 4 Added: R63 6/6/2022 5:40:37 PM	Units: 781.17 State: US Sub Account: 1001006462		0.00	-3,866.80
06/03/2022	PGIM HIGH YIELD-R6 PURCHASE 574.512 UNITS OF PGIM HIGH YIELD FUND @ 4 Added: R69 7/12/2022 7:03:27 PM	Units: 574.51 State: US		0.00	-2,838.09
12/29/2022	PGIM HIGH YIELD-R6 PURCHASE 112.327 UNITS OF PGIM HIGH YIELD FUND @ 4 Added: R113 1/7/2023 11:12:51 AM	Units: 112.33 State: US		0.00	-511.09
01/05/2023	PGIM HIGH YIELD-R6 PURCHASE 156.836 UNITS OF PGIM HIGH YIELD FUND @ 4	Units: 156.84 State: US		0.00	-718.31

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	74440Y884 PGIM HIGH YIELD FUND				
	Added: R118 1/14/2023 6:45:30 PM				
		Total for Cusip: 74440Y884		0.00	-8,730.39
	808524755 SCHWAB STRATEGIC TR				
10/25/2022	SCHWAB FUNDAMENTAL INTL L/C PURCHASE 1099 SHARES OF SCHWAB FUNDAMENTAL INTERNA LARGE COMPANY INDEX @ 26.6589 USD	Units: 1099	State: US	0.00	-29,353.08
	Added: R100 11/10/2022 6:02:59 PM				
12/29/2022	SCHWAB FUNDAMENTAL INTL L/C PURCHASE 6 SHARES OF SCHWAB FUNDAMENTAL INTERNATIO COMPANY INDEX @ 29.2047 USD	Units: 6	State: US	0.00	-175.53
	Added: R113 1/7/2023 11:12:50 AM				
01/05/2023	SCHWAB FUNDAMENTAL INTL L/C PURCHASE 29 SHARES OF SCHWAB FUNDAMENTAL INTERNATI COMPANY INDEX @ 29.33 USD	Units: 29	State: US	0.00	-852.02
	Added: R118 1/14/2023 6:45:30 PM				
		Total for Cusip: 808524755		0.00	-30,380.63
	863667101 STRYKER CORP				
06/02/2022	STRYKER CORP PURCHASE 18 SHARES OF STRYKER CORP @ 230 USD	Units: 18	State: US	0.00	-4,140.90
	Added: R63 6/6/2022 5:40:37 PM				
		Sub Account: 1001006462			
06/02/2022	STRYKER CORP PURCHASE 6 SHARES OF STRYKER CORP @ 230 USD	Units: 6	State: US	0.00	-1,380.30
	Added: R63 6/6/2022 5:31:20 PM				
		Total for Cusip: 863667101		0.00	-5,521.20
	872540109 TJX COS INC NEW				
06/02/2022	TJX COMPANIES INC PURCHASE 4 SHARES OF TJX COS INC/THE @ 63.237 USD	Units: 4	State: US	0.00	-253.15
	Added: R63 6/6/2022 5:40:37 PM				
		Sub Account: 1001006462			
		Total for Cusip: 872540109		0.00	-253.15
	902973304 US BANCORP DEL				
06/02/2022	US BANCORP PURCHASE 2 SHARES OF US BANCORP @ 51.935 USD	Units: 2	State: US	0.00	-103.97
	Added: R63 6/6/2022 5:40:37 PM				
		Sub Account: 1001006462			
		Total for Cusip: 902973304		0.00	-103.97
	907818108 UNION PAC CORP				
01/23/2023	UNION PACIFIC CORP PURCHASE 1 SHARES OF UNION PACIFIC CORP @ 212.6658	Units: 1	State: US	0.00	-212.72
	Added: R123 1/28/2023 3:54:30 PM				
01/23/2023	UNION PACIFIC CORP PURCHASE 4 SHARES OF UNION PACIFIC CORP @ 212.6658	Units: 4	State: US	0.00	-850.86
	Added: R123 1/28/2023 4:05:23 PM				
		Sub Account: 1001006462			
		Total for Cusip: 907818108		0.00	-1,063.58
	91324P102 UNITEDHEALTH GROUP INC				
06/02/2022	UNITEDHEALTH GROUP INC PURCHASE 3 SHARES OF UNITEDHEALTH GROUP INC @ 487.	Units: 3	State: US	0.00	-1,463.08
	Added: R63 6/6/2022 5:40:37 PM				
		Sub Account: 1001006462			
		Total for Cusip: 91324P102		0.00	-1,463.08
	922020813 VANGUARD MALVERN FDS				
01/04/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 8.01 UNITS OF VANGUARD EMERGING MARKETS B 26.57 USD	Units: 8.01	State: US	0.00	-212.83
	Added: R2 2/5/2022 1:58:05 PM				
01/04/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 2.848 UNITS OF VANGUARD EMERGING MARKETS @ 26.57 USD	Units: 2.85	State: US	0.00	-75.67
	Added: R2 2/5/2022 3:18:13 PM				
		Sub Account: 1001006462			

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	922020813 VANGUARD MALVERN FDS				
06/03/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 157.934 UNITS OF VANGUARD EMERGING MARKET FUND @ 22.82 USD Added: R69 7/12/2022 7:03:27 PM	Units: 157.93	State: US	0.00	-3,604.06
06/03/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 139.649 UNITS OF VANGUARD EMERGING MARKET FUND @ 22.82 USD Added: R69 7/12/2022 7:53:08 PM	Units: 139.65	State: US	0.00	-3,186.79
12/29/2022	VANGUARD EMERG MKTS BND-ADM PURCHASE 4.021 UNITS OF VANGUARD EMERGING MARKETS @ 21.98 USD Added: R113 1/7/2023 11:12:51 AM	Units: 4.02	State: US	0.00	-88.39
01/05/2023	VANGUARD EMERG MKTS BND-ADM PURCHASE 8.512 UNITS OF VANGUARD EMERGING MARKETS @ 22.1 USD Added: R118 1/14/2023 6:45:30 PM	Units: 8.51	State: US	0.00	-188.12
	Total for Cusip: 922020813			0.00	-7,355.86
	92647Q363 VICTORY PORTFOLIOS				
01/03/2022	VICTORY RS SM CAP GROW-R6 PURCHASE 56.305 UNITS OF VICTORY RS SMALL CAP GROW 80.22 USD Added: R2 2/5/2022 1:58:05 PM	Units: 56.31	State: US	0.00	-4,516.79
06/03/2022	VICTORY RS SM CAP GROW-R6 PURCHASE 65.893 UNITS OF VICTORY RS SMALL CAP GROW 54.21 USD Added: R69 7/12/2022 7:03:27 PM	Units: 65.89	State: US	0.00	-3,572.06
	Total for Cusip: 92647Q363			0.00	-8,088.85
	92828N247 VIRTUS EQUITY TR				
10/19/2022	VIRTUS KAR SM CAP GRWTH-R6 PURCHASE 480.181 UNITS OF VIRTUS KAR SMALL-CAP GRO 33.83 USD Added: R100 11/10/2022 6:02:59 PM	Units: 480.18	State: US	0.00	-16,244.52
12/29/2022	VIRTUS KAR SM CAP GRWTH-R6 PURCHASE 75.516 UNITS OF VIRTUS KAR SMALL-CAP GROW 29.39 USD Added: R113 1/7/2023 11:12:51 AM	Units: 75.52	State: US	0.00	-2,219.41
	Total for Cusip: 92828N247			0.00	-18,463.93
	94106L109 WASTE MGMT INC DEL				
06/02/2022	WASTE MANAGEMENT INC PURCHASE 1 SHARES OF WASTE MANAGEMENT INC @ 157.46 Added: R63 6/6/2022 5:40:37 PM	Units: 1	State: US	0.00	-157.51
	Total for Cusip: 94106L109			0.00	-157.51
	98389B100 XCEL ENERGY INC				
01/20/2023	XCEL ENERGY INC PURCHASE 27 SHARES OF XCEL ENERGY INC @ 68.3999 US Added: R121 1/21/2023 4:11:29 PM	Units: 27	State: US	0.00	-1,848.15
01/20/2023	XCEL ENERGY INC PURCHASE 84 SHARES OF XCEL ENERGY INC @ 68.3999 US Added: R121 1/21/2023 4:17:32 PM	Units: 84	State: US	0.00	-5,749.79
	Total for Cusip: 98389B100			0.00	-7,597.94
	G3223R108 EVEREST RE GROUP LTD				
10/20/2022	EVEREST RE GROUP LTD PURCHASE 6 SHARES OF EVEREST RE GROUP LTD @ 271.51 Added: R100 11/10/2022 6:39:36 PM	Units: 6	State: US	0.00	-1,629.40
10/20/2022	EVEREST RE GROUP LTD PURCHASE 2 SHARES OF EVEREST RE GROUP LTD @ 271.51 Added: R100 11/10/2022 6:02:59 PM	Units: 2	State: US	0.00	-543.13
	Total for Cusip: G3223R108			0.00	-2,172.53

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
946 PURCHASES					
	N53745100 LYONDELLBASELL INDU-CL A				
01/26/2022	LYONDELLBASELL INDU-CL A PURCHASE 4 SHARES OF LYONDELLBASELL INDUSTRIES NV USD Added: R9 2/5/2022 6:54:40 PM	Units: 4	State: US	0.00	-372.35
01/26/2022	LYONDELLBASELL INDU-CL A PURCHASE 8 SHARES OF LYONDELLBASELL INDUSTRIES NV USD Added: R9 2/5/2022 7:05:09 PM	Units: 8	State: US	0.00	-744.69
		Sub Account: 1001006462			
		Total for Cusip: N53745100		0.00	-1,117.04
		Total for Taxcode: 946		0.00	-414,272.85
951 RECEIPT OF SECURITIES					
	21037T109 CONSTELLATION ENERGY				
02/02/2022	CONSTELLATION ENERGY SPIN-OFF 1:3 CREDIT 15 CONSTELLATION ENERGY CORP F SHARES OF EXELON CORP DUE ON 02-FEB-2022 WITH EX Added: R15 2/7/2022 7:06:15 PM	Units: 15	State: US	0.00	0.00
02/02/2022	CONSTELLATION ENERGY SPIN-OFF 1:3 CREDIT 33.3333 CONSTELLATION ENERGY C 100 SHARES OF EXELON CORP DUE ON 02-FEB-2022 WITH Added: R15 2/7/2022 7:15:28 PM	Units: 33.33	State: US	0.00	0.00
		Sub Account: 1001006462			
		Total for Cusip: 21037T109		0.00	0.00
	22822V101 CROWN CASTLE INTL CORP NEW				
06/22/2022	CROWN CASTLE INTL CORP RETURN OF CAPITAL - DIVIDEND RECLASSIFICATION 1:1 CROWN CASTLE INTERNATIONAL CORP FOR 10 SHARES OF Added: R69 7/12/2022 7:03:27 PM	Units: 8	State: US	0.00	0.00
06/22/2022	CROWN CASTLE INTL CORP RETURN OF CAPITAL - DIVIDEND RECLASSIFICATION 1:1 CROWN CASTLE INTERNATIONAL CORP FOR 23 SHARES OF Added: R69 7/12/2022 7:53:09 PM	Units: 23	State: US	0.00	0.00
		Sub Account: 1001006462			
		Total for Cusip: 22822V101		0.00	0.00
		Total for Taxcode: 951		0.00	0.00
985 PORTFOLIO TRANSFERS					
	000000000 MISCELLANEOUS ENTRY				
02/14/2022	CASH TRANSFER - PORTFOLIO TRANSFER FROM ADMINISTRA (CAPITAL) Added: R24 2/21/2022 7:52:41 PM Modified: jp2 11/11/2022 4:17:40 PM Notes:REVIEWED - TRANSFER WITHIN TRUSTS	Units: 0	State: US	0.00	-4,000.00
02/14/2022	CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (Added: R24 2/21/2022 7:52:41 PM Modified: jp2 11/11/2022 4:17:40 PM Notes:REVIEWED - TRANSFER WITHIN TRUSTS	Units: 0	State: US	0.00	4,000.00
06/16/2022	PER EMAIL DTD 6.16.2022 CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (Added: R69 7/12/2022 7:53:08 PM Modified: jp2 11/11/2022 4:17:37 PM Notes:REVIEWED - TRANSFER WITHIN TRUSTS	Units: 0	State: US	5,300.00	0.00
		Sub Account: 1001006462			
06/16/2022	PER EMAIL DTD 6.16.2022 CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT Added: R69 7/12/2022 7:53:08 PM Modified: jp2 11/11/2022 4:17:37 PM Notes:REVIEWED - TRANSFER WITHIN TRUSTS	Units: 0	State: US	0.00	-5,300.00
		Sub Account: 1001006462			
07/19/2022	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (INCOME) Added: R78 8/5/2022 7:06:57 PM Modified: jp2 11/11/2022 4:17:40 PM Notes:REVIEWED - TRANSFER WITHIN TRUSTS	Units: 0	State: US	250.00	0.00
07/19/2022	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT Added: R78 8/5/2022 7:06:57 PM Modified: jp2 11/11/2022 4:17:40 PM Notes:REVIEWED - TRANSFER WITHIN TRUSTS	Units: 0	State: US	-250.00	0.00

REGIONS BANK, TRUST DEPARTMENT
Tax Transaction Detail Excluding Tax Exempt Income
FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Tax Code	Cusip/Desc			Income	Principal
985 PORTFOLIO TRANSFERS					
	000000000 MISCELLANEOUS ENTRY				
07/27/2022	CASH TRANSFER - PORTFOLIO TRANSFER TO ADMINISTRATI (INCOME)	Units: 0	State: US	250.00	0.00
	Added: R78 8/5/2022 7:06:57 PM Modified: jp2 11/11/2022 4:17:40 PM				
	Notes:REVIEWED - TRANSFER WITHIN TRUSTS				
07/27/2022	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	-250.00	0.00
	Added: R78 8/5/2022 7:06:57 PM Modified: jp2 11/11/2022 4:17:40 PM				
	Notes:REVIEWED - TRANSFER WITHIN TRUSTS				
12/23/2022	CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (	Units: 0	State: US	12,000.00	0.00
	Added: R113 1/7/2023 11:12:50 AM				
12/23/2022	CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	0.00	-12,000.00
	Added: R113 1/7/2023 11:12:50 AM Modified: 35B 1/7/2023 11:12:50 AM				
12/28/2022	TO CORRECT DISBURSEMENT ERROR FROM MEMO DTD 12.4.2 CASH TRANSFER - TRANSFER TO ANOTHER ACCOUNT TO 156 FIRST BAPTIST CHURCH FOUNDATION OF HUNTSVILLE INV	Units: 0	State: US	-600.00	0.00
	Added: R113 1/7/2023 11:57:09 AM Modified: jp2 1/10/2023 1:18:34 PM Sub Account: 1001006462				
12/28/2022	PER EMAIL DTD 6.16.2022 CASH TRANSFER - PORTFOLIO TRANSFER TO INVESTMENT (	Units: 0	State: US	2,156.34	0.00
	Added: R113 1/7/2023 11:57:09 AM Sub Account: 1001006462				
12/28/2022	PER EMAIL DTD 6.16.2022 CASH TRANSFER - PORTFOLIO TRANSFER FROM INVESTMENT	Units: 0	State: US	0.00	-2,156.34
	Added: R113 1/7/2023 11:57:09 AM Modified: 35B 1/7/2023 11:57:09 AM Sub Account: 1001006462				
12/28/2022	TO CORRECT DISBURSEMENT ERROR FROM MEMO DTD 12.4.2 CASH TRANSFER - TRANSFER FROM ANOTHER ACCOUNT FROM 1001006462 FIRST BAPTIST CHURCH FOUNDATION OF HUN	Units: 0	State: US	600.00	0.00
	Added: R113 1/7/2023 11:12:50 AM Modified: jp2 1/10/2023 1:18:34 PM				
12/30/2022	TO CORRECT TRANSFER ON 12.28.2022 CASH TRANSFER - TRANSFER FROM ANOTHER ACCOUNT FROM 1560001733 FIRST BAPTIST CHURCH FOUNDATION OF HUN	Units: 0	State: US	600.00	0.00
	Added: R113 1/7/2023 11:57:09 AM Modified: jp2 1/10/2023 1:18:34 PM Sub Account: 1001006462				
12/30/2022	TO CORRECT TRANSFER ON 12.28.2022 CASH TRANSFER - TRANSFER TO ANOTHER ACCOUNT TO 100 FIRST BAPTIST CHURCH FOUNDATION OF HUNTSVILLE - A	Units: 0	State: US	-600.00	0.00
	Added: R113 1/7/2023 11:12:51 AM Modified: jp2 1/10/2023 1:18:34 PM				
Total for Cusip: 000000000				19,456.34	-19,456.34
Total for Taxcode: 985				19,456.34	-19,456.34

REGIONS BANK, TRUST DEPARTMENT

Short Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description	Units	Proceeds					Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
060505104	BANK AMER CORP							
Sold	1/25/2022	6.00	268.82					
Acq	3/15/2021	6.00	225.66	0.00	43.16	0.00	0.00	C
	Total for 1/25/2022		225.66	0.00	43.16	0.00	0.00	
060505104	BANK AMER CORP							
Sold	1/25/2022	21.00	940.87					
Acq	7/15/2021	21.00	812.67	0.00	128.20	0.00	0.00	C
Sub Account 1001006462	Total for 1/25/2022		812.67	0.00	128.20	0.00	0.00	
21037T109	CONSTELLATION ENERGY							
Sold	2/10/2022	0.33	15.03					
Acq	7/15/2021	0.33	12.82	0.00	2.21	0.00	0.00	C
Sub Account 1001006462	Total for 2/10/2022		12.82	0.00	2.21	0.00	0.00	
21037T109	CONSTELLATION ENERGY							
Sold	2/4/2022	4.67	238.84					
Acq	3/15/2021	2.33	84.40	0.00	35.02	0.00	0.00	C
Acq	7/15/2021	2.00	76.90	0.00	25.46	0.00	0.00	C
Acq	7/15/2021	0.33	12.82	0.00	4.24	0.00	0.00	C
Sub Account 1001006462	Total for 2/4/2022		174.12	0.00	64.72	0.00	0.00	
22822V101	CROWN CASTLE INTL CORP NEW							
Sold	6/2/2022	2.00	366.21					
Acq	12/8/2021	2.00	381.65	0.00	-15.44	0.00	0.00	C
	Total for 6/2/2022		381.65	0.00	-15.44	0.00	0.00	
258620566	DOUBLELINE FDS TR							
Sold	6/2/2022	12.91	122.13					
Acq	1/3/2022	12.91	133.75	0.00	-11.62	0.00	0.00	C
	Total for 6/2/2022		133.75	0.00	-11.62	0.00	0.00	
258620566	DOUBLELINE FDS TR							
Sold	6/2/2022	57.33	542.31					
Acq	1/3/2022	57.33	593.91	0.00	-51.60	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		593.91	0.00	-51.60	0.00	0.00	
464287879	ISHARES TR							
Sold	6/2/2022	74.00	7,275.51					
Acq	9/14/2021	74.00	7,279.17	0.00	-3.66	0.00	0.00	C
	Total for 6/2/2022		7,279.17	0.00	-3.66	0.00	0.00	
47803W703	JOHN HANCOCK FDS III							
Sold	6/2/2022	122.71	3,272.56					
Acq	4/11/2022	122.71	3,313.06	0.00	-40.50	0.00	0.00	C
	Total for 6/2/2022		3,313.06	0.00	-40.50	0.00	0.00	
4812C0134	JPMORGAN TR II							
Sold	12/22/2022	196.32	1,419.42					
Acq	6/2/2022	196.32	1,492.05	72.63	0.00	0.00	0.00	C
	Total for 12/22/2022		1,492.05	72.63	0.00	0.00	0.00	
4812C0134	JPMORGAN TR II							
Sold	6/14/2022	71.34	522.18					
Acq	6/2/2022	71.34	542.15	0.00	-19.97	0.00	0.00	C
Sub Account 1001006462	Total for 6/14/2022		542.15	0.00	-19.97	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Short Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

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Asset	Description			Proceeds			Indicators	
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
56167N712	NUANCE MID CAP VALUE-Z							
Sold	4/11/2022	191.19	2,672.78					
Acq	7/16/2021	191.19	2,930.88	0.00	-258.10	0.00	0.00	C
	Total for 4/11/2022		2,930.88	0.00	-258.10	0.00	0.00	
609207105	MONDELEZ INTL INC							
Sold	12/22/2022	3.00	198.20					
Acq	1/25/2022	3.00	200.86	0.00	-2.66	0.00	0.00	C
	Total for 12/22/2022		200.86	0.00	-2.66	0.00	0.00	
609207105	MONDELEZ INTL INC							
Sold	4/6/2022	2.00	126.55					
Acq	1/25/2022	2.00	133.91	0.00	-7.36	0.00	0.00	C
	Total for 4/6/2022		133.91	0.00	-7.36	0.00	0.00	
609207105	MONDELEZ INTL INC							
Sold	6/2/2022	8.00	496.63					
Acq	1/25/2022	8.00	535.63	0.00	-39.00	0.00	0.00	C
	Total for 6/2/2022		535.63	0.00	-39.00	0.00	0.00	
695156109	PACKAGING CORP AMER							
Sold	6/2/2022	3.00	473.26					
Acq	8/20/2021	3.00	444.73	0.00	28.53	0.00	0.00	C
	Total for 6/2/2022		444.73	0.00	28.53	0.00	0.00	
713448108	PEPSICO INC							
Sold	1/25/2022	6.00	1,027.26					
Acq	3/15/2021	4.00	530.32	0.00	154.52	0.00	0.00	C
Acq	7/15/2021	2.00	310.44	0.00	31.98	0.00	0.00	C
Sub Account 1001006462	Total for 1/25/2022		840.76	0.00	186.50	0.00	0.00	
87165B103	SYNCHRONY FINL							
Sold	6/2/2022	7.00	251.01					
Acq	7/15/2021	7.00	330.04	0.00	-79.03	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		330.04	0.00	-79.03	0.00	0.00	
92647Q363	VICTORY PORTFOLIOS							
Sold	10/19/2022	122.20	6,183.22					
Acq	1/3/2022	56.31	4,516.79	0.00	-1,667.76	0.00	0.00	C
Acq	6/3/2022	65.89	3,572.06	0.00	-237.87	0.00	0.00	C
	Total for 10/19/2022		8,088.85	0.00	-1,905.63	0.00	0.00	
G3223R108	EVEREST RE GROUP LTD							
Sold	6/2/2022	2.00	557.18					
Acq	12/8/2021	2.00	546.99	0.00	10.19	0.00	0.00	C
	Total for 6/2/2022		546.99	0.00	10.19	0.00	0.00	
		Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Short Term Sales Totals		26,969.97	29,013.66	29,014.67	72.63	-1,971.06	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Proceeds	Indicators				
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
009158106	AIR PRODS & CHEMS INC						
Sold	12/22/2022	1.00	309.15				
Acq	5/19/2020	1.00	238.54	0.00	70.61	0.00	0.00 C
	Total for 12/22/2022		238.54	0.00	70.61	0.00	0.00
009158106	AIR PRODS & CHEMS INC						
Sold	6/2/2022	1.00	247.66				
Acq	5/19/2020	1.00	238.54	0.00	9.12	0.00	0.00 C
	Total for 6/2/2022		238.54	0.00	9.12	0.00	0.00
018802108	ALLIANT ENERGY CORP						
Sold	12/22/2022	3.00	161.81				
Acq	7/10/2013	3.00	77.24	0.00	84.57	0.00	0.00 C
	Total for 12/22/2022		77.24	0.00	84.57	0.00	0.00
018802108	ALLIANT ENERGY CORP						
Sold	4/6/2022	3.00	194.33				
Acq	7/10/2013	3.00	77.24	0.00	117.09	0.00	0.00 C
	Total for 4/6/2022		77.24	0.00	117.09	0.00	0.00
018802108	ALLIANT ENERGY CORP						
Sold	6/2/2022	5.00	310.04				
Acq	7/10/2013	5.00	128.74	0.00	181.30	0.00	0.00 C
	Total for 6/2/2022		128.74	0.00	181.30	0.00	0.00
018802108	ALLIANT ENERGY CORP						
Sold	6/2/2022	4.00	248.03				
Acq	9/12/2018	4.00	175.20	0.00	72.83	0.00	0.00 C
	Total for 6/2/2022		175.20	0.00	72.83	0.00	0.00
Sub Account 1001006462							
04314H600	ARTISAN PARTNERS FDS INC						
Sold	10/19/2022	123.34	4,141.78				
Acq	11/7/2019	123.34	5,177.84	0.00	-1,036.06	0.00	0.00 C
	Total for 10/19/2022		5,177.84	0.00	-1,036.06	0.00	0.00
057071854	BAIRD FDS INC						
Sold	12/22/2022	382.75	3,724.24				
Acq	2/16/2018	382.75	4,068.68	344.44	0.00	0.00	0.00 C
	Total for 12/22/2022		4,068.68	344.44	0.00	0.00	0.00
057071854	BAIRD FDS INC						
Sold	4/6/2022	81.69	854.48				
Acq	2/16/2018	81.69	868.36	0.00	-13.88	0.00	0.00 C
	Total for 4/6/2022		868.36	0.00	-13.88	0.00	0.00
057071854	BAIRD FDS INC						
Sold	6/14/2022	141.44	1,386.10				
Acq	9/12/2018	141.44	1,487.94	101.84	0.00	0.00	0.00 C
	Total for 6/14/2022		1,487.94	101.84	0.00	0.00	0.00
Sub Account 1001006462							

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
060505104	BANK AMER CORP							
Sold	1/25/2022	89.00	3,987.48					
Acq	10/21/2020	36.00	870.12	0.00	742.79	0.00	0.00	C
Acq	12/5/2017	53.00	1,547.07	0.00	827.50	0.00	0.00	C
	Total for 1/25/2022		2,417.19	0.00	1,570.29	0.00	0.00	
060505104	BANK AMER CORP							
Sold	1/25/2022	204.00	9,139.85					
Acq	9/12/2018	204.00	6,244.18	0.00	2,895.67	0.00	0.00	C
Sub Account 1001006462	Total for 1/25/2022		6,244.18	0.00	2,895.67	0.00	0.00	
06828M876	BARON SELECT FDS							
Sold	6/2/2022	9.72	137.05					
Acq	3/22/2017	9.72	119.99	0.00	17.06	0.00	0.00	C
	Total for 6/2/2022		119.99	0.00	17.06	0.00	0.00	
09247X101	BLACKROCK INC							
Sold	12/22/2022	1.00	692.65					
Acq	7/19/2011	1.00	180.43	0.00	512.22	0.00	0.00	C
	Total for 12/22/2022		180.43	0.00	512.22	0.00	0.00	
110122108	BRISTOL MYERS SQUIBB CO							
Sold	12/22/2022	3.00	219.77					
Acq	3/23/2020	3.00	140.52	0.00	79.25	0.00	0.00	C
	Total for 12/22/2022		140.52	0.00	79.25	0.00	0.00	
110122108	BRISTOL MYERS SQUIBB CO							
Sold	4/6/2022	1.00	75.17					
Acq	3/23/2020	1.00	46.84	0.00	28.33	0.00	0.00	C
	Total for 4/6/2022		46.84	0.00	28.33	0.00	0.00	
110122108	BRISTOL MYERS SQUIBB CO							
Sold	6/2/2022	6.00	443.11					
Acq	3/23/2020	6.00	281.03	0.00	162.08	0.00	0.00	C
	Total for 6/2/2022		281.03	0.00	162.08	0.00	0.00	
110122108	BRISTOL MYERS SQUIBB CO							
Sold	6/2/2022	1.00	73.85					
Acq	9/12/2018	1.00	60.44	0.00	13.41	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		60.44	0.00	13.41	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
126650100	CVS HEALTH CORP							
Sold	10/20/2022	6.00	544.59					
Acq	3/23/2020	6.00	319.86	0.00	224.73	0.00	0.00	C
	Total for 10/20/2022		319.86	0.00	224.73	0.00	0.00	
126650100	CVS HEALTH CORP							
Sold	12/22/2022	1.00	92.68					
Acq	3/23/2020	1.00	53.31	0.00	39.37	0.00	0.00	C
	Total for 12/22/2022		53.31	0.00	39.37	0.00	0.00	
126650100	CVS HEALTH CORP							
Sold	4/6/2022	5.00	509.89					
Acq	9/4/2019	5.00	308.01	0.00	201.88	0.00	0.00	C
	Total for 4/6/2022		308.01	0.00	201.88	0.00	0.00	
126650100	CVS HEALTH CORP							
Sold	6/2/2022	13.00	1,245.26					
Acq	3/23/2020	10.00	533.10	0.00	424.79	0.00	0.00	C
Acq	9/4/2019	3.00	184.81	0.00	102.56	0.00	0.00	C
	Total for 6/2/2022		717.91	0.00	527.35	0.00	0.00	
126650100	CVS HEALTH CORP							
Sold	10/20/2022	15.00	1,361.47					
Acq	8/30/2019	15.00	915.86	0.00	445.61	0.00	0.00	C
Sub Account 1001006462	Total for 10/20/2022		915.86	0.00	445.61	0.00	0.00	
126650100	CVS HEALTH CORP							
Sold	6/2/2022	27.00	2,586.31					
Acq	1/23/2019	4.00	262.29	0.00	120.87	0.00	0.00	C
Acq	8/30/2019	23.00	1,404.32	0.00	798.83	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		1,666.61	0.00	919.70	0.00	0.00	
166764100	CHEVRON CORP NEW							
Sold	12/22/2022	2.00	337.17					
Acq	10/21/2020	2.00	142.11	0.00	195.06	0.00	0.00	C
	Total for 12/22/2022		142.11	0.00	195.06	0.00	0.00	
166764100	CHEVRON CORP NEW							
Sold	4/6/2022	1.00	165.23					
Acq	7/6/2016	1.00	103.87	0.00	61.36	0.00	0.00	C
	Total for 4/6/2022		103.87	0.00	61.36	0.00	0.00	
166764100	CHEVRON CORP NEW							
Sold	6/2/2022	11.00	1,923.43					
Acq	10/21/2020	1.00	71.06	0.00	103.80	0.00	0.00	C
Acq	7/6/2016	6.00	623.21	0.00	425.93	0.00	0.00	C
Acq	9/21/2018	4.00	481.48	0.00	217.95	0.00	0.00	C
	Total for 6/2/2022		1,175.75	0.00	747.68	0.00	0.00	
166764100	CHEVRON CORP NEW							
Sold	6/2/2022	18.00	3,147.44					
Acq	9/12/2018	18.00	2,115.30	0.00	1,032.14	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		2,115.30	0.00	1,032.14	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
17275R102	CISCO SYS INC							
Sold	12/22/2022	1.00	46.86					
Acq	1/9/2020	1.00	47.28	0.00	-0.42	0.00	0.00	C
	Total for 12/22/2022		47.28	0.00	-0.42	0.00	0.00	
17275R102	CISCO SYS INC							
Sold	4/6/2022	2.00	109.25					
Acq	1/9/2020	2.00	94.56	0.00	14.69	0.00	0.00	C
	Total for 4/6/2022		94.56	0.00	14.69	0.00	0.00	
17275R102	CISCO SYS INC							
Sold	6/2/2022	3.00	134.80					
Acq	1/9/2020	3.00	141.84	0.00	-7.04	0.00	0.00	C
	Total for 6/2/2022		141.84	0.00	-7.04	0.00	0.00	
191216100	COCA-COLA CO/THE							
Sold	12/22/2022	1.00	62.83					
Acq	10/14/2016	1.00	41.76	0.00	21.07	0.00	0.00	C
	Total for 12/22/2022		41.76	0.00	21.07	0.00	0.00	
191216100	COCA-COLA CO/THE							
Sold	4/6/2022	6.00	377.33					
Acq	10/14/2016	6.00	250.56	0.00	126.77	0.00	0.00	C
	Total for 4/6/2022		250.56	0.00	126.77	0.00	0.00	
191216100	COCA-COLA CO/THE							
Sold	6/2/2022	9.00	565.03					
Acq	10/14/2016	9.00	375.84	0.00	189.19	0.00	0.00	C
	Total for 6/2/2022		375.84	0.00	189.19	0.00	0.00	
191216100	COCA-COLA CO/THE							
Sold	6/2/2022	5.00	313.90					
Acq	9/12/2018	5.00	231.39	0.00	82.51	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		231.39	0.00	82.51	0.00	0.00	
20030N101	COMCAST CORP NEW							
Sold	4/6/2022	4.00	191.71					
Acq	10/11/2018	4.00	136.50	0.00	55.21	0.00	0.00	C
	Total for 4/6/2022		136.50	0.00	55.21	0.00	0.00	
20030N101	COMCAST CORP NEW							
Sold	6/2/2022	23.00	994.96					
Acq	10/11/2018	23.00	784.91	0.00	210.05	0.00	0.00	C
	Total for 6/2/2022		784.91	0.00	210.05	0.00	0.00	
20030N101	COMCAST CORP NEW							
Sold	6/2/2022	31.00	1,341.04					
Acq	10/11/2018	31.00	1,056.79	0.00	284.25	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		1,056.79	0.00	284.25	0.00	0.00	

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
20825C104	CONOCOPHILLIPS							
Sold	12/22/2022	1.00	109.99					
Acq	10/21/2020	1.00	31.05	0.00	78.94	0.00	0.00	C
	Total for 12/22/2022		31.05	0.00	78.94	0.00	0.00	
20825C104	CONOCOPHILLIPS							
Sold	4/6/2022	3.00	292.94					
Acq	10/21/2020	3.00	93.15	0.00	199.79	0.00	0.00	C
	Total for 4/6/2022		93.15	0.00	199.79	0.00	0.00	
20825C104	CONOCOPHILLIPS							
Sold	6/2/2022	6.00	685.78					
Acq	10/21/2020	6.00	186.30	0.00	499.48	0.00	0.00	C
	Total for 6/2/2022		186.30	0.00	499.48	0.00	0.00	
21037T109	CONSTELLATION ENERGY							
Sold	2/4/2022	15.00	767.72					
Acq	4/14/2020	15.00	487.22	0.00	280.50	0.00	0.00	C
	Total for 2/4/2022		487.22	0.00	280.50	0.00	0.00	
21037T109	CONSTELLATION ENERGY							
Sold	2/4/2022	28.33	1,450.14					
Acq	4/6/2020	28.33	861.47	0.00	588.67	0.00	0.00	C
	Total for 2/4/2022		861.47	0.00	588.67	0.00	0.00	
Sub Account 1001006462								
25746U109	DOMINION ENERGY INC							
Sold	12/22/2022	3.00	178.67					
Acq	1/9/2020	3.00	245.75	0.00	-67.08	0.00	0.00	C
	Total for 12/22/2022		245.75	0.00	-67.08	0.00	0.00	
25746U109	DOMINION ENERGY INC							
Sold	4/6/2022	3.00	262.31					
Acq	9/21/2018	3.00	212.82	0.00	49.49	0.00	0.00	C
	Total for 4/6/2022		212.82	0.00	49.49	0.00	0.00	
25746U109	DOMINION ENERGY INC							
Sold	6/2/2022	7.00	573.14					
Acq	1/9/2020	7.00	573.42	0.00	-0.28	0.00	0.00	C
	Total for 6/2/2022		573.42	0.00	-0.28	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

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B 1231

Asset	Description	Units	Proceeds					Indicators
Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
258620509	DOUBLELINE FDS TR							
Sold	12/22/2022	5.52	47.07					
Acq	7/12/2018	5.52	56.60	9.53	0.00	0.00	0.00	C
	Total for 12/22/2022		56.60	9.53	0.00	0.00	0.00	
258620509	DOUBLELINE FDS TR							
Sold	4/6/2022	6.94	66.80					
Acq	7/12/2018	6.94	71.18	0.00	-4.38	0.00	0.00	C
	Total for 4/6/2022		71.18	0.00	-4.38	0.00	0.00	
258620509	DOUBLELINE FDS TR							
Sold	6/2/2022	218.29	2,003.89					
Acq	7/12/2018	218.29	2,237.46	0.00	-233.57	0.00	0.00	C
	Total for 6/2/2022		2,237.46	0.00	-233.57	0.00	0.00	
258620509	DOUBLELINE FDS TR							
Sold	6/14/2022	4.86	42.68					
Acq	9/12/2018	4.86	49.39	0.00	-6.71	0.00	0.00	C
Sub Account 1001006462	Total for 6/14/2022		49.39	0.00	-6.71	0.00	0.00	
258620509	DOUBLELINE FDS TR							
Sold	6/2/2022	91.45	839.51					
Acq	9/12/2018	91.45	929.13	0.00	-89.62	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		929.13	0.00	-89.62	0.00	0.00	
258620566	DOUBLELINE FDS TR							
Sold	4/6/2022	96.95	941.40					
Acq	2/16/2018	96.95	1,015.09	0.00	-73.69	0.00	0.00	C
	Total for 4/6/2022		1,015.09	0.00	-73.69	0.00	0.00	
258620566	DOUBLELINE FDS TR							
Sold	6/2/2022	4,182.61	39,567.52					
Acq	10/22/2020	707.25	7,567.58	0.00	-876.99	0.00	0.00	C
Acq	10/31/2019	1,489.76	16,000.00	0.00	-1,906.89	0.00	0.00	C
Acq	2/16/2018	1,903.64	19,931.11	0.00	-1,922.67	0.00	0.00	C
Acq	3/16/2018	81.96	849.96	0.00	-74.58	0.00	0.00	C
	Total for 6/2/2022		44,348.65	0.00	-4,781.13	0.00	0.00	
258620566	DOUBLELINE FDS TR							
Sold	6/2/2022	2,741.97	25,939.05					
Acq	11/6/2019	1,053.73	11,274.93	0.00	-1,306.62	0.00	0.00	C
Acq	7/11/2019	93.99	1,000.00	0.00	-110.90	0.00	0.00	C
Acq	9/12/2018	1,594.25	16,548.36	0.00	-1,466.72	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		28,823.29	0.00	-2,884.24	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
30161N101	EXELON CORP							
Sold	12/22/2022	4.00	167.67					
Acq	4/14/2020	4.00	110.83	0.00	56.84	0.00	0.00	C
	Total for 12/22/2022		110.83	0.00	56.84	0.00	0.00	
30161N101	EXELON CORP							
Sold	4/6/2022	5.00	246.89					
Acq	4/14/2020	5.00	138.53	0.00	108.36	0.00	0.00	C
	Total for 4/6/2022		138.53	0.00	108.36	0.00	0.00	
30161N101	EXELON CORP							
Sold	6/2/2022	8.00	388.91					
Acq	4/14/2020	8.00	221.66	0.00	167.25	0.00	0.00	C
	Total for 6/2/2022		221.66	0.00	167.25	0.00	0.00	
30231G102	EXXON MOBIL CORP							
Sold	12/22/2022	3.00	312.77					
Acq	9/21/2018	3.00	255.30	0.00	57.47	0.00	0.00	C
	Total for 12/22/2022		255.30	0.00	57.47	0.00	0.00	
30231G102	EXXON MOBIL CORP							
Sold	4/6/2022	5.00	419.44					
Acq	4/13/2016	5.00	422.82	0.00	-3.38	0.00	0.00	C
	Total for 4/6/2022		422.82	0.00	-3.38	0.00	0.00	
30231G102	EXXON MOBIL CORP							
Sold	6/2/2022	8.00	781.90					
Acq	4/13/2016	5.00	422.81	0.00	65.88	0.00	0.00	C
Acq	9/21/2018	3.00	255.30	0.00	37.91	0.00	0.00	C
	Total for 6/2/2022		678.11	0.00	103.79	0.00	0.00	
31635T807	FIDELITY SALEM STR TR							
Sold	12/22/2022	454.91	3,257.10					
Acq	1/13/2016	454.91	3,466.06	208.93	-0.03	0.00	0.00	C
	Total for 12/22/2022		3,466.06	208.93	-0.03	0.00	0.00	
31635T807	FIDELITY SALEM STR TR							
Sold	4/6/2022	187.40	1,454.25					
Acq	1/13/2016	187.40	1,427.88	0.00	26.37	0.00	0.00	C
	Total for 4/6/2022		1,427.88	0.00	26.37	0.00	0.00	
31635T807	FIDELITY SALEM STR TR							
Sold	6/14/2022	189.74	1,377.50					
Acq	9/12/2018	189.74	1,460.87	83.37	0.00	0.00	0.00	C
Sub Account	Total for 6/14/2022		1,460.87	83.37	0.00	0.00	0.00	
1001006462								

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

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Asset	Description			Proceeds				Indicators	
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income		
363576109	GALLAGHER ARTHUR J & CO								
Sold	1/26/2022	5.00	769.32						
Acq	10/1/2010	5.00	131.10	0.00	638.22	0.00	0.00	N	
	Total for 1/26/2022		131.10	0.00	638.22	0.00	0.00		
363576109	GALLAGHER ARTHUR J & CO								
Sold	12/22/2022	1.00	186.28						
Acq	10/1/2010	1.00	26.22	0.00	160.06	0.00	0.00	N	
	Total for 12/22/2022		26.22	0.00	160.06	0.00	0.00		
363576109	GALLAGHER ARTHUR J & CO								
Sold	4/6/2022	1.00	178.13						
Acq	10/1/2010	1.00	26.22	0.00	151.91	0.00	0.00	N	
	Total for 4/6/2022		26.22	0.00	151.91	0.00	0.00		
363576109	GALLAGHER ARTHUR J & CO								
Sold	6/2/2022	2.00	321.07						
Acq	10/1/2010	2.00	52.44	0.00	268.63	0.00	0.00	N	
	Total for 6/2/2022		52.44	0.00	268.63	0.00	0.00		
363576109	GALLAGHER ARTHUR J & CO								
Sold	1/26/2022	10.00	1,538.64						
Acq	9/12/2018	10.00	738.50	0.00	800.14	0.00	0.00	C	
Sub Account 1001006462	Total for 1/26/2022		738.50	0.00	800.14	0.00	0.00		
369550108	GENERAL DYNAMICS CORP								
Sold	12/22/2022	1.00	243.87						
Acq	9/4/2019	1.00	191.87	0.00	52.00	0.00	0.00	C	
	Total for 12/22/2022		191.87	0.00	52.00	0.00	0.00		
369550108	GENERAL DYNAMICS CORP								
Sold	4/6/2022	1.00	241.32						
Acq	9/4/2019	1.00	191.87	0.00	49.45	0.00	0.00	C	
	Total for 4/6/2022		191.87	0.00	49.45	0.00	0.00		
369550108	GENERAL DYNAMICS CORP								
Sold	6/2/2022	2.00	450.31						
Acq	9/4/2019	2.00	383.74	0.00	66.57	0.00	0.00	C	
	Total for 6/2/2022		383.74	0.00	66.57	0.00	0.00		
372460105	GENUINE PARTS CO								
Sold	4/6/2022	1.00	127.26						
Acq	5/19/2020	1.00	77.21	0.00	50.05	0.00	0.00	C	
	Total for 4/6/2022		77.21	0.00	50.05	0.00	0.00		
412295107	HARDING LOEVNER FDS INC								
Sold	10/25/2022	1,092.59	23,534.45						
Acq	10/22/2020	192.82	4,845.55	0.00	-692.23	0.00	0.00	C	
Acq	3/12/2021	173.07	5,000.00	0.00	-1,272.07	0.00	0.00	C	
Acq	4/29/2020	392.61	8,079.81	0.00	376.90	0.00	0.00	C	
Acq	7/15/2021	334.10	10,153.27	0.00	-2,956.78	0.00	0.00	C	
	Total for 10/25/2022		28,078.63	0.00	-4,544.18	0.00	0.00		
412295107	HARDING LOEVNER FDS INC								
Sold	6/2/2022	516.04	12,932.06						
Acq	4/29/2020	516.04	10,620.19	0.00	2,311.87	0.00	0.00	C	
	Total for 6/2/2022		10,620.19	0.00	2,311.87	0.00	0.00		

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
427866108	HERSHEY CO							
Sold	4/6/2022	1.00	220.39					
Acq	5/19/2020	1.00	131.58	0.00	88.81	0.00	0.00	C
	Total for 4/6/2022		131.58	0.00	88.81	0.00	0.00	
427866108	HERSHEY CO							
Sold	6/2/2022	3.00	617.89					
Acq	5/19/2020	3.00	394.75	0.00	223.14	0.00	0.00	C
	Total for 6/2/2022		394.75	0.00	223.14	0.00	0.00	
427866108	HERSHEY CO							
Sold	6/2/2022	1.00	205.96					
Acq	5/15/2020	1.00	131.25	0.00	74.71	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		131.25	0.00	74.71	0.00	0.00	
437076102	HOME DEPOT INC							
Sold	12/22/2022	1.00	312.64					
Acq	1/23/2018	1.00	205.02	0.00	107.62	0.00	0.00	C
	Total for 12/22/2022		205.02	0.00	107.62	0.00	0.00	
437076102	HOME DEPOT INC							
Sold	6/2/2022	1.00	297.18					
Acq	1/23/2018	1.00	205.02	0.00	92.16	0.00	0.00	C
	Total for 6/2/2022		205.02	0.00	92.16	0.00	0.00	
438516106	HONEYWELL INTL INC							
Sold	12/22/2022	1.00	209.78					
Acq	4/14/2020	1.00	139.76	0.00	70.02	0.00	0.00	C
	Total for 12/22/2022		139.76	0.00	70.02	0.00	0.00	
438516106	HONEYWELL INTL INC							
Sold	6/2/2022	2.00	388.35					
Acq	4/14/2020	2.00	279.51	0.00	108.84	0.00	0.00	C
	Total for 6/2/2022		279.51	0.00	108.84	0.00	0.00	
443510607	HUBBELL INC							
Sold	10/20/2022	4.00	847.93					
Acq	3/23/2020	4.00	356.32	0.00	491.61	0.00	0.00	C
	Total for 10/20/2022		356.32	0.00	491.61	0.00	0.00	
443510607	HUBBELL INC							
Sold	4/6/2022	1.00	182.24					
Acq	3/23/2020	1.00	89.08	0.00	93.16	0.00	0.00	C
	Total for 4/6/2022		89.08	0.00	93.16	0.00	0.00	
443510607	HUBBELL INC							
Sold	6/2/2022	2.00	378.45					
Acq	3/23/2020	2.00	178.16	0.00	200.29	0.00	0.00	C
	Total for 6/2/2022		178.16	0.00	200.29	0.00	0.00	
443510607	HUBBELL INC							
Sold	10/20/2022	8.00	1,695.87					
Acq	3/12/2020	8.00	889.24	0.00	806.63	0.00	0.00	C
Sub Account 1001006462	Total for 10/20/2022		889.24	0.00	806.63	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

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Type	Date		Fed Cost					
46625H100	JPMORGAN CHASE & CO							
Sold	12/22/2022	1.00	128.81					
Acq	11/16/2012	1.00	39.01	0.00	89.80	0.00	0.00	C
	Total for 12/22/2022		39.01	0.00	89.80	0.00	0.00	
46625H100	JPMORGAN CHASE & CO							
Sold	4/6/2022	2.00	263.63					
Acq	11/16/2012	2.00	78.02	0.00	185.61	0.00	0.00	C
	Total for 4/6/2022		78.02	0.00	185.61	0.00	0.00	
46625H100	JPMORGAN CHASE & CO							
Sold	6/2/2022	4.00	519.06					
Acq	11/16/2012	4.00	156.04	0.00	363.02	0.00	0.00	C
	Total for 6/2/2022		156.04	0.00	363.02	0.00	0.00	
46625H100	JPMORGAN CHASE & CO							
Sold	6/2/2022	3.00	389.29					
Acq	9/12/2018	3.00	341.81	0.00	47.48	0.00	0.00	C
	Total for 6/2/2022		341.81	0.00	47.48	0.00	0.00	
Sub Account 1001006462								
46653M849	JOHCM FDS TR							
Sold	10/25/2022	289.07	5,336.28					
Acq	11/7/2019	289.07	6,729.62	0.00	-1,393.34	0.00	0.00	C
	Total for 10/25/2022		6,729.62	0.00	-1,393.34	0.00	0.00	
46653M849	JOHCM FDS TR							
Sold	6/2/2022	467.76	11,034.53					
Acq	11/7/2019	467.76	10,889.52	0.00	145.01	0.00	0.00	C
	Total for 6/2/2022		10,889.52	0.00	145.01	0.00	0.00	
478160104	JOHNSON & JOHNSON							
Sold	12/22/2022	2.00	351.73					
Acq	2/7/2020	2.00	303.84	0.00	47.89	0.00	0.00	C
	Total for 12/22/2022		303.84	0.00	47.89	0.00	0.00	
478160104	JOHNSON & JOHNSON							
Sold	4/6/2022	1.00	181.42					
Acq	2/7/2020	1.00	151.92	0.00	29.50	0.00	0.00	C
	Total for 4/6/2022		151.92	0.00	29.50	0.00	0.00	
478160104	JOHNSON & JOHNSON							
Sold	6/2/2022	4.00	700.07					
Acq	2/7/2020	4.00	607.68	0.00	92.39	0.00	0.00	C
	Total for 6/2/2022		607.68	0.00	92.39	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	4/6/2022	1.00	302.51					
Acq	12/16/2016	1.00	72.13	0.00	230.38	0.00	0.00	C
	Total for 4/6/2022		72.13	0.00	230.38	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	6/2/2022	3.00	899.53					
Acq	12/16/2016	3.00	216.38	0.00	683.15	0.00	0.00	C
	Total for 6/2/2022		216.38	0.00	683.15	0.00	0.00	
532457108	LILLY ELI & CO							
Sold	6/2/2022	6.00	1,799.06					
Acq	9/12/2018	6.00	636.66	0.00	1,162.40	0.00	0.00	C
	Total for 6/2/2022		636.66	0.00	1,162.40	0.00	0.00	
Sub Account 1001006462								

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

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Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
543488845	LOOMIS SAYLES FDS II							
Sold	12/22/2022	225.56	3,669.79					
Acq	3/12/2021	225.56	5,345.68	1,675.89	0.00	0.00	0.00	C
	Total for 12/22/2022		5,345.68	1,675.89	0.00	0.00	0.00	
543488845	LOOMIS SAYLES FDS II							
Sold	6/2/2022	1,716.66	35,569.16					
Acq	3/12/2021	1,716.66	40,684.80	0.00	-5,115.64	0.00	0.00	C
	Total for 6/2/2022		40,684.80	0.00	-5,115.64	0.00	0.00	
Sub Account 1001006462								
56167N712	NUANCE MID CAP VALUE-Z							
Sold	4/11/2022	1,650.02	23,067.29					
Acq	10/22/2020	379.43	4,940.16	0.00	364.26	0.00	0.00	C
Acq	3/12/2021	201.07	3,000.00	0.00	-189.01	0.00	0.00	C
Acq	6/9/2020	1,069.52	14,000.00	0.00	951.88	0.00	0.00	C
	Total for 4/11/2022		21,940.16	0.00	1,127.13	0.00	0.00	
58933Y105	MERCK & CO INC NEW							
Sold	12/22/2022	4.00	442.98					
Acq	2/23/2015	4.00	222.45	0.00	220.53	0.00	0.00	C
	Total for 12/22/2022		222.45	0.00	220.53	0.00	0.00	
58933Y105	MERCK & CO INC NEW							
Sold	4/6/2022	2.00	169.69					
Acq	10/1/2010	2.00	69.73	0.00	99.96	0.00	0.00	N
	Total for 4/6/2022		69.73	0.00	99.96	0.00	0.00	
58933Y105	MERCK & CO INC NEW							
Sold	6/2/2022	9.00	804.40					
Acq	10/1/2010	5.00	174.34	0.00	272.55	0.00	0.00	N
Acq	2/23/2015	4.00	222.45	0.00	135.06	0.00	0.00	C
	Total for 6/2/2022		396.79	0.00	407.61	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
59156R108	METLIFE INC							
Sold	10/20/2022	10.00	660.51					
Acq	10/21/2020	7.00	276.71	0.00	185.65	0.00	0.00	C
Acq	9/21/2018	3.00	145.86	0.00	52.29	0.00	0.00	C
	Total for 10/20/2022		422.57	0.00	237.94	0.00	0.00	
59156R108	METLIFE INC							
Sold	12/22/2022	2.00	141.59					
Acq	10/21/2020	2.00	79.06	0.00	62.53	0.00	0.00	C
	Total for 12/22/2022		79.06	0.00	62.53	0.00	0.00	
59156R108	METLIFE INC							
Sold	4/6/2022	4.00	281.36					
Acq	5/16/2017	2.00	93.18	0.00	47.50	0.00	0.00	C
Acq	9/21/2018	2.00	97.24	0.00	43.44	0.00	0.00	C
	Total for 4/6/2022		190.42	0.00	90.94	0.00	0.00	
59156R108	METLIFE INC							
Sold	6/2/2022	9.00	598.89					
Acq	9/21/2018	9.00	437.58	0.00	161.31	0.00	0.00	C
	Total for 6/2/2022		437.58	0.00	161.31	0.00	0.00	
59156R108	METLIFE INC							
Sold	10/20/2022	28.00	1,849.45					
Acq	9/12/2018	28.00	1,261.10	0.00	588.35	0.00	0.00	C
Sub Account 1001006462	Total for 10/20/2022		1,261.10	0.00	588.35	0.00	0.00	
59156R108	METLIFE INC							
Sold	6/2/2022	6.00	399.26					
Acq	9/12/2018	6.00	270.23	0.00	129.03	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		270.23	0.00	129.03	0.00	0.00	
594918104	MICROSOFT CORP							
Sold	12/22/2022	1.00	235.76					
Acq	7/6/2016	1.00	51.31	0.00	184.45	0.00	0.00	C
	Total for 12/22/2022		51.31	0.00	184.45	0.00	0.00	
594918104	MICROSOFT CORP							
Sold	6/2/2022	2.00	536.43					
Acq	7/6/2016	2.00	102.62	0.00	433.81	0.00	0.00	C
	Total for 6/2/2022		102.62	0.00	433.81	0.00	0.00	
65339F101	NEXTERA ENERGY INC							
Sold	12/22/2022	1.00	82.46					
Acq	1/11/2011	1.00	13.25	0.00	69.21	0.00	0.00	C
	Total for 12/22/2022		13.25	0.00	69.21	0.00	0.00	
65339F101	NEXTERA ENERGY INC							
Sold	4/6/2022	2.00	172.01					
Acq	10/1/2010	2.00	27.23	0.00	144.78	0.00	0.00	N
	Total for 4/6/2022		27.23	0.00	144.78	0.00	0.00	
65339F101	NEXTERA ENERGY INC							
Sold	6/2/2022	5.00	385.11					
Acq	1/11/2011	5.00	66.25	0.00	318.86	0.00	0.00	C
	Total for 6/2/2022		66.25	0.00	318.86	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

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Asset		Description		Proceeds				Indicators
Type		Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
695156109		PACKAGING CORP AMER						
	Sold	12/22/2022	1.00	125.02				
	Acq	8/20/2021	1.00	148.24	0.00	-23.22	0.00	0.00 C
		Total for 12/22/2022		148.24	0.00	-23.22	0.00	0.00
713448108		PEPSICO INC						
	Sold	1/25/2022	12.00	2,054.52				
	Acq	9/4/2019	11.00	1,516.51	0.00	366.80	0.00	0.00 C
	Acq	9/8/2019	1.00	136.38	0.00	34.83	0.00	0.00 C
		Total for 1/25/2022		1,652.89	0.00	401.63	0.00	0.00
713448108		PEPSICO INC						
	Sold	1/25/2022	22.00	3,766.62				
	Acq	8/30/2019	15.00	2,038.53	0.00	529.62	0.00	0.00 C
	Acq	9/12/2018	7.00	795.97	0.00	402.50	0.00	0.00 C
Sub Account 1001006462		Total for 1/25/2022		2,834.50	0.00	932.12	0.00	0.00
742718109		PROCTER & GAMBLE CO						
	Sold	4/6/2022	1.00	156.57				
	Acq	6/2/2017	1.00	88.22	0.00	68.35	0.00	0.00 C
		Total for 4/6/2022		88.22	0.00	68.35	0.00	0.00
742718109		PROCTER & GAMBLE CO						
	Sold	6/2/2022	2.00	289.01				
	Acq	6/2/2017	2.00	176.44	0.00	112.57	0.00	0.00 C
		Total for 6/2/2022		176.44	0.00	112.57	0.00	0.00
742718109		PROCTER & GAMBLE CO						
	Sold	6/2/2022	2.00	289.01				
	Acq	9/12/2018	2.00	165.62	0.00	123.39	0.00	0.00 C
Sub Account 1001006462		Total for 6/2/2022		165.62	0.00	123.39	0.00	0.00
74440Y884		PGIM HIGH YIELD FUND						
	Sold	12/22/2022	98.02	450.89				
	Acq	1/12/2016	98.02	490.19	39.30	0.00	0.00	0.00 C
		Total for 12/22/2022		490.19	39.30	0.00	0.00	0.00
74440Y884		PGIM HIGH YIELD FUND						
	Sold	4/6/2022	136.79	700.38				
	Acq	1/12/2016	136.79	684.08	0.00	16.30	0.00	0.00 C
		Total for 4/6/2022		684.08	0.00	16.30	0.00	0.00
74440Y884		PGIM HIGH YIELD FUND						
	Sold	6/14/2022	3.34	15.64				
	Acq	9/12/2018	3.34	18.11	2.47	0.00	0.00	0.00 C
Sub Account 1001006462		Total for 6/14/2022		18.11	2.47	0.00	0.00	0.00
747525103		QUALCOMM INC						
	Sold	4/6/2022	1.00	140.40				
	Acq	12/5/2017	1.00	64.61	0.00	75.79	0.00	0.00 C
		Total for 4/6/2022		64.61	0.00	75.79	0.00	0.00
747525103		QUALCOMM INC						
	Sold	6/2/2022	1.00	143.30				
	Acq	12/5/2017	1.00	64.61	0.00	78.69	0.00	0.00 C
		Total for 6/2/2022		64.61	0.00	78.69	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
770323103	ROBERT HALF INTL INC							
Sold	10/20/2022	14.00	1,120.98					
Acq	1/20/2021	10.00	664.36	0.00	136.34	0.00	0.00	C
Acq	1/20/2021	4.00	265.75	0.00	54.53	0.00	0.00	C
	Total for 10/20/2022		930.11	0.00	190.87	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	4/6/2022	1.00	111.27					
Acq	1/20/2021	1.00	66.44	0.00	44.83	0.00	0.00	C
	Total for 4/6/2022		66.44	0.00	44.83	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	6/2/2022	3.00	268.49					
Acq	1/20/2021	3.00	199.31	0.00	69.18	0.00	0.00	C
	Total for 6/2/2022		199.31	0.00	69.18	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	10/20/2022	39.00	3,122.74					
Acq	1/20/2021	22.00	1,461.59	0.00	299.96	0.00	0.00	C
Acq	1/20/2021	9.00	597.92	0.00	122.71	0.00	0.00	C
Acq	3/15/2021	4.00	308.36	0.00	11.92	0.00	0.00	C
Acq	7/15/2021	4.00	345.03	0.00	-24.75	0.00	0.00	C
Sub Account 1001006462	Total for 10/20/2022		2,712.90	0.00	409.84	0.00	0.00	
770323103	ROBERT HALF INTL INC							
Sold	6/2/2022	1.00	89.50					
Acq	1/20/2021	1.00	66.44	0.00	23.06	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		66.44	0.00	23.06	0.00	0.00	
87165B103	SYNCHRONY FINL							
Sold	4/6/2022	3.00	107.54					
Acq	1/20/2021	3.00	119.86	0.00	-12.32	0.00	0.00	C
	Total for 4/6/2022		119.86	0.00	-12.32	0.00	0.00	
87165B103	SYNCHRONY FINL							
Sold	6/2/2022	38.00	1,362.65					
Acq	1/20/2021	38.00	1,518.27	0.00	-155.62	0.00	0.00	C
	Total for 6/2/2022		1,518.27	0.00	-155.62	0.00	0.00	
87165B103	SYNCHRONY FINL							
Sold	6/2/2022	86.00	3,083.89					
Acq	1/20/2021	79.00	3,156.39	0.00	-323.51	0.00	0.00	C
Acq	3/15/2021	7.00	294.49	0.00	-43.48	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		3,450.88	0.00	-366.99	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Asset	Description	Units	Proceeds	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
Type	Date		Fed Cost					
871829107	SYS CO CORP							
Sold	12/22/2022	1.00	76.01					
Acq	9/4/2019	1.00	75.21	0.00	0.80	0.00	0.00	C
	Total for 12/22/2022		75.21	0.00	0.80	0.00	0.00	
871829107	SYS CO CORP							
Sold	4/6/2022	2.00	166.27					
Acq	9/4/2019	2.00	150.42	0.00	15.85	0.00	0.00	C
	Total for 4/6/2022		150.42	0.00	15.85	0.00	0.00	
871829107	SYS CO CORP							
Sold	6/2/2022	3.00	249.59					
Acq	9/4/2019	3.00	225.63	0.00	23.96	0.00	0.00	C
	Total for 6/2/2022		225.63	0.00	23.96	0.00	0.00	
872540109	TJX COS INC NEW							
Sold	12/22/2022	2.00	155.11					
Acq	1/20/2021	2.00	136.97	0.00	18.14	0.00	0.00	C
	Total for 12/22/2022		136.97	0.00	18.14	0.00	0.00	
872540109	TJX COS INC NEW							
Sold	6/2/2022	10.00	631.82					
Acq	1/20/2021	10.00	684.83	0.00	-53.01	0.00	0.00	C
	Total for 6/2/2022		684.83	0.00	-53.01	0.00	0.00	
882508104	TEXAS INSTRS INC							
Sold	10/20/2022	4.00	610.27					
Acq	4/5/2019	4.00	455.90	0.00	154.37	0.00	0.00	C
	Total for 10/20/2022		455.90	0.00	154.37	0.00	0.00	
882508104	TEXAS INSTRS INC							
Sold	4/6/2022	1.00	178.95					
Acq	4/5/2019	1.00	113.97	0.00	64.98	0.00	0.00	C
	Total for 4/6/2022		113.97	0.00	64.98	0.00	0.00	
882508104	TEXAS INSTRS INC							
Sold	6/2/2022	3.00	521.96					
Acq	4/5/2019	3.00	341.93	0.00	180.03	0.00	0.00	C
	Total for 6/2/2022		341.93	0.00	180.03	0.00	0.00	
882508104	TEXAS INSTRS INC							
Sold	10/20/2022	11.00	1,678.22					
Acq	4/5/2019	11.00	1,254.00	0.00	424.22	0.00	0.00	C
Sub Account 1001006462	Total for 10/20/2022		1,254.00	0.00	424.22	0.00	0.00	
89832Q109	TRUIST FINL CORP							
Sold	12/22/2022	4.00	166.83					
Acq	1/20/2021	4.00	207.50	0.00	-40.67	0.00	0.00	C
	Total for 12/22/2022		207.50	0.00	-40.67	0.00	0.00	
89832Q109	TRUIST FINL CORP							
Sold	4/6/2022	4.00	220.07					
Acq	1/20/2021	1.00	51.87	0.00	3.15	0.00	0.00	C
Acq	10/21/2020	3.00	125.70	0.00	39.35	0.00	0.00	C
	Total for 4/6/2022		177.57	0.00	42.50	0.00	0.00	
89832Q109	TRUIST FINL CORP							
Sold	6/2/2022	9.00	442.43					
Acq	1/20/2021	9.00	466.87	0.00	-24.44	0.00	0.00	C
	Total for 6/2/2022		466.87	0.00	-24.44	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

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Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income
902973304	US BANCORP DEL						
Sold	12/22/2022	3.00	126.98				
Acq	10/1/2010	3.00	65.52	0.00	61.46	0.00	0.00 N
	Total for 12/22/2022		65.52	0.00	61.46	0.00	0.00
902973304	US BANCORP DEL						
Sold	4/6/2022	4.00	212.59				
Acq	10/1/2010	4.00	87.36	0.00	125.23	0.00	0.00 N
	Total for 4/6/2022		87.36	0.00	125.23	0.00	0.00
902973304	US BANCORP DEL						
Sold	6/2/2022	8.00	415.03				
Acq	10/1/2010	8.00	174.72	0.00	240.31	0.00	0.00 N
	Total for 6/2/2022		174.72	0.00	240.31	0.00	0.00
907818108	UNION PAC CORP						
Sold	12/22/2022	1.00	205.83				
Acq	9/16/2020	1.00	203.48	0.00	2.35	0.00	0.00 C
	Total for 12/22/2022		203.48	0.00	2.35	0.00	0.00
907818108	UNION PAC CORP						
Sold	6/2/2022	2.00	445.31				
Acq	9/16/2020	2.00	406.96	0.00	38.35	0.00	0.00 C
	Total for 6/2/2022		406.96	0.00	38.35	0.00	0.00
922020813	VANGUARD MALVERN FDS						
Sold	12/22/2022	20.15	444.50				
Acq	6/30/2020	20.15	535.79	56.78	-34.51	0.00	0.00 C
	Total for 12/22/2022		535.79	56.78	-34.51	0.00	0.00
922020813	VANGUARD MALVERN FDS						
Sold	6/14/2022	0.69	14.90				
Acq	6/26/2020	0.69	18.40	3.50	0.00	0.00	0.00 C
Sub Account 1001006462	Total for 6/14/2022		18.40	3.50	0.00	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	12/22/2022	3.00	112.49				
Acq	9/16/2020	3.00	182.01	0.00	-69.52	0.00	0.00 C
	Total for 12/22/2022		182.01	0.00	-69.52	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	4/6/2022	13.00	691.07				
Acq	2/7/2020	13.00	778.96	0.00	-87.89	0.00	0.00 C
	Total for 4/6/2022		778.96	0.00	-87.89	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	6/2/2022	14.00	712.15				
Acq	2/10/2020	5.00	294.93	0.00	-40.59	0.00	0.00 C
Acq	2/7/2020	4.00	239.68	0.00	-36.21	0.00	0.00 C
Acq	9/16/2020	5.00	303.35	0.00	-49.01	0.00	0.00 C
	Total for 6/2/2022		837.96	0.00	-125.81	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC						
Sold	6/2/2022	18.00	915.64				
Acq	9/12/2018	18.00	996.93	0.00	-81.29	0.00	0.00 C
Sub Account 1001006462	Total for 6/2/2022		996.93	0.00	-81.29	0.00	0.00

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

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Type	Date		Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	
92647Q363	VICTORY PORTFOLIOS							
Sold	10/19/2022	288.21	14,583.63					
Acq	10/22/2020	6.24	604.02	0.00	-288.48	0.00	0.00	C
Acq	11/7/2019	182.09	14,750.00	0.00	-5,536.24	0.00	0.00	C
Acq	7/15/2021	99.89	9,689.13	0.00	-4,634.80	0.00	0.00	C
	Total for 10/19/2022		25,043.15	0.00	-10,459.52	0.00	0.00	
931142103	WAL MART STORES INC							
Sold	12/22/2022	1.00	142.34					
Acq	2/9/2016	1.00	65.44	0.00	76.90	0.00	0.00	C
	Total for 12/22/2022		65.44	0.00	76.90	0.00	0.00	
931142103	WAL MART STORES INC							
Sold	4/6/2022	2.00	309.01					
Acq	2/9/2016	2.00	130.88	0.00	178.13	0.00	0.00	C
	Total for 4/6/2022		130.88	0.00	178.13	0.00	0.00	
931142103	WAL MART STORES INC							
Sold	6/2/2022	3.00	377.54					
Acq	2/9/2016	3.00	196.32	0.00	181.22	0.00	0.00	C
	Total for 6/2/2022		196.32	0.00	181.22	0.00	0.00	
931142103	WAL MART STORES INC							
Sold	6/2/2022	2.00	251.69					
Acq	9/12/2018	2.00	193.12	0.00	58.57	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		193.12	0.00	58.57	0.00	0.00	
94106L109	WASTE MGMT INC DEL							
Sold	12/22/2022	1.00	156.64					
Acq	10/1/2010	1.00	36.04	0.00	120.60	0.00	0.00	N
	Total for 12/22/2022		36.04	0.00	120.60	0.00	0.00	
94106L109	WASTE MGMT INC DEL							
Sold	6/2/2022	4.00	629.14					
Acq	10/1/2010	4.00	144.16	0.00	484.98	0.00	0.00	N
	Total for 6/2/2022		144.16	0.00	484.98	0.00	0.00	
H1467J104	CHUBB LTD							
Sold	4/6/2022	1.00	213.47					
Acq	2/9/2016	1.00	109.29	0.00	104.18	0.00	0.00	C
	Total for 4/6/2022		109.29	0.00	104.18	0.00	0.00	
H1467J104	CHUBB LTD							
Sold	6/2/2022	5.00	1,043.62					
Acq	2/9/2016	5.00	546.45	0.00	497.17	0.00	0.00	C
	Total for 6/2/2022		546.45	0.00	497.17	0.00	0.00	
H1467J104	CHUBB LTD							
Sold	6/2/2022	8.00	1,669.80					
Acq	9/12/2018	8.00	1,084.64	0.00	585.16	0.00	0.00	C
Sub Account 1001006462	Total for 6/2/2022		1,084.64	0.00	585.16	0.00	0.00	
H84989104	TE CONNECTIVITY LTD							
Sold	6/2/2022	2.00	259.45					
Acq	1/22/2019	2.00	159.16	0.00	100.29	0.00	0.00	C
	Total for 6/2/2022		159.16	0.00	100.29	0.00	0.00	

REGIONS BANK, TRUST DEPARTMENT

Long Term Sales Detail

02/18/2023

FIRST BAPTIST CHURCH FOUNDATION OF HUNTS

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N Non-covered Security
M Missing Cost
C Covered Security
* Adjusted Cost Basis for MLP
P Master Limited Partnership
A 28%
B 1231

Asset	Description			Proceeds			Indicators		
Type	Date	Units	Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income		
N53745100	LYONDELLBASELL INDU-CL A								
Sold	10/20/2022	12.00	951.84						
Acq	10/21/2020	12.00	922.80	0.00	29.04	0.00	0.00	C	
	Total for 10/20/2022		922.80	0.00	29.04	0.00	0.00		
N53745100	LYONDELLBASELL INDU-CL A								
Sold	4/6/2022	2.00	200.03						
Acq	2/9/2016	2.00	149.98	0.00	50.05	0.00	0.00	C	
	Total for 4/6/2022		149.98	0.00	50.05	0.00	0.00		
N53745100	LYONDELLBASELL INDU-CL A								
Sold	6/2/2022	6.00	686.89						
Acq	10/21/2020	4.00	307.60	0.00	150.33	0.00	0.00	C	
Acq	2/9/2016	2.00	149.98	0.00	78.98	0.00	0.00	C	
	Total for 6/2/2022		457.58	0.00	229.31	0.00	0.00		
N53745100	LYONDELLBASELL INDU-CL A								
Sold	10/20/2022	35.00	2,776.21						
Acq	9/12/2018	35.00	3,727.50	0.00	-951.29	0.00	0.00	C	
Sub Account 1001006462	Total for 10/20/2022		3,727.50	0.00	-951.29	0.00	0.00		
N53745100	LYONDELLBASELL INDU-CL A								
Sold	6/2/2022	3.00	343.45						
Acq	9/12/2018	3.00	319.50	0.00	23.95	0.00	0.00	C	
Sub Account 1001006462	Total for 6/2/2022		319.50	0.00	23.95	0.00	0.00		
			Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Long Term Sales Totals			312,811.41	313,751.15	313,751.15	2,526.05	1,586.31	0.00	0.00

Summary of Tax Withheld on Sales

	Amount
Federal Tax Withheld on Sales	0.00
State Tax Withheld on Sales	0.00

REGIONS BANK, TRUST DEPARTMENT
Distributable Net Income
FIRST BAPTIST CHURCH FOUNDATION OF
HUNTS

02/18/2023

Main Account ID: 1560001733

Trust Year Ending 12/31/2022

Preliminary Distributable Net Income	\$16,704.33
Miscellaneous Itemized Deductions	\$-7.10
State/Local Taxes In Excess of \$10,000	\$0.00
Distributable Net Income (1041 Sch B, Line 7)	\$16,697.23
Mutual Fund and CTF Income Addition	\$588.72
Mutual Fund and CTF Income Subtraction	\$-869.28
Foreign Taxes Paid or Withheld Subtraction	\$-176.98
Net Income and Expense Items Posted to Principal	\$0.00
Portfolio Transfers for Depletion and Depreciation	\$0.00
Non Deductible Expenses	\$0.00
Return of Capital Posted to Income	\$66.24
Purchased Accrued Interest Additions	\$0.00
Purchased Accrued Interest Subtractions	\$0.00
Miscellaneous Itemized Deductions Subtractions	\$7.10
State/Local Taxes Adjustment	\$0.00
Total Adjustments	\$-384.20
Trust Accounting Income	\$16,313.03