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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2008

For calendar year 2008, or tax year beginning 10/01 **, 2008, and ending** 09/30,20 09

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
1155000555

A Employer identification number
63-6055718

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Regions Bank Trust Dept.
P O BOX 2886

B Telephone number (see page 10 of the instructions)
(251) 690-1024

City or town, state, and ZIP code
MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,520,122.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________________
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	111,062.	106,302.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-222,309.			
	b Gross sales price for all assets on line 6a 1,314,935.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,110.			STMT 2
	12 Total. Add lines 1 through 11	-103,137.	106,302.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,403.	4,403.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	308.	308.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,711.	4,711.	NONE	1,000.
	25 Contributions, gifts, grants paid	146,294.			146,294.
	26 **Total expenses and disbursements** Add lines 24 and 25	152,005.	4,711.	NONE	147,294.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-255,142.			
	b **Net investment income** (if negative, enter -0-)		101,591.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA
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Form **990-PF** (2008)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	22,267.	99,603.	99,603.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 5	259,519.	315,905.	320,874.
b Investments - corporate stock (attach schedule) STMT 6	1,211,752.	777,167.	803,583.
c Investments - corporate bonds (attach schedule) STMT 9	1,197,173.	1,237,649.	1,296,062.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,690,711.	2,430,324.	2,520,122.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	2,690,711.	2,430,324.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,690,711.	2,430,324.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,690,711.	2,430,324.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,690,711.
2 Enter amount from Part I, line 27a	2	-255,142.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,435,569.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	5,245.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,430,324.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -222,309.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8. . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	195,581.	2,858,507.	0.06842068255
2006	212,119.	3,138,878.	0.06757796894
2005	193,783.	3,101,187.	0.06248671880
2004	203,626.	3,113,873.	0.06539316151
2003	203,066.	3,223,563.	0.06299427063

2	**Total** of line 1, column (d)	2	0.32687280243
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06537456049
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,398,115.
5	Multiply line 4 by line 3	5	156,776.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,016.
7	Add lines 5 and 6	7	157,792.
8	Enter qualifying distributions from Part XII, line 4	8	147,294.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,032.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,032.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,032.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 920.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	920.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,112.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK, TRUST DEPT Telephone no. ▶ (251)690-1024

Located at ▶ 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP + 4 ▶ 36602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to.		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If you answered "Yes" to 6b, also file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		4,403.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,434,635.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,434,635.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,434,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,520.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,398,115.
6	**Minimum investment return.** Enter 5% of line 5	6	119,906.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	119,906.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,032.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,032.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	117,874.
4	Recoveries of amounts treated as qualifying distributions			4	8,076.
5	Add lines 3 and 4			5	125,950.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	125,950.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	147,294.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	147,294.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,294.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

63-6055718

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				125,950.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			NONE	
b	Total for prior years 20 06 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 ... NONE				
b	From 2004 ... 6,740.				
c	From 2005 ... 37,391.				
d	From 2006 ... 57,187.				
e	From 2007 ... 48,178.				
f	**Total** of lines 3a through e	149,496.			
4	Qualifying distributions for 2008 from Part XII, line 4. ▶ $ 147,294.				
a	Applied to 2007, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2008 distributable amount				125,950.
e	Remaining amount distributed out of corpus	21,344.			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	170,840.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	170,840.			
10	Analysis of line 9:				
a	Excess from 2004 ... 6,740.				
b	Excess from 2005 ... 37,391.				
c	Excess from 2006 ... 57,187.				
d	Excess from 2007 ... 48,178.				
e	Excess from 2008 ... 21,344.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

63-6055718

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . ▶ **3a**				146,294.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	111,062.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-222,309.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b S'SHIPS REFUNDED				8,076.	
c FEDERAL TAX REFUND				34.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-103,137.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -103,137.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Julie S Chmka | 01/27/2010 | TRUST OFFICER

Signature of officer or trustee REGIONS BANK, TRUSTEE | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN
		Phone no.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,303.	
		45. AT&T INC PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
1,146.00		1,579.00					-433.00	
		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	05/08/2008	08/06/2009
1,050.00		999.00					51.00	
		85. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
4,302.00		4,420.00					-118.00	
		1000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
992.00		1,020.00					-28.00	
		1000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES				P	08/08/2008	05/27/2009
1,055.00		1,010.00					45.00	
		13000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES				P	04/08/2008	05/27/2009
13,713.00		13,234.00					479.00	
		3751.705 ARTISAN FDS INC SMALL CAP VALUE PROPERTY TYPE: SECURITIES				P	08/27/2008	02/09/2009
36,542.00		55,000.00					-18,458.00	
		70. AUTOMATIC DATA PROCESSING INC CO C PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
2,502.00		2,769.00					-267.00	
		25. AUTOMATIC DATA PROCESSING INC CO C PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
941.00		989.00					-48.00	
		310. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
8,113.00		9,715.00					-1,602.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES				P	11/06/2008	12/03/2008
12,087.00		11,992.00					95.00	
		90. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	09/02/2009
2,525.00		1,952.00					573.00	
		120. BEST BUY INC PROPERTY TYPE: SECURITIES				P	11/24/2008	02/06/2009
3,539.00		2,311.00					1,228.00	
		160. BEST BUY INC PROPERTY TYPE: SECURITIES				P	11/24/2008	09/02/2009
6,017.00		3,082.00					2,935.00	
		105. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
2,019.00		2,246.00					-227.00	
		25. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
543.00		535.00					8.00	
		950. CBS CORP CLASS B PROPERTY TYPE: SECURITIES				P	07/11/2008	11/24/2008
5,345.00		19,831.00					-14,486.00	
		17000. CIT GROUP INC 3.375% 04/01/2009 PROPERTY TYPE: SECURITIES				P	04/08/2008	11/25/2008
15,810.00		15,419.00					391.00	
		530. CARNIVAL CORP PROPERTY TYPE: SECURITIES				P	07/11/2008	11/24/2008
9,125.00		19,454.00					-10,329.00	
		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES				P	12/03/2008	08/06/2009
1,191.00		999.00					192.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
1,112.00		1,294.00					-182.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
998.00		1,037.00					-39.00	
		13000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES				P	04/08/2008	09/11/2009
14,391.00		13,444.00					947.00	
		80. CLOROX CO COM PROPERTY TYPE: SECURITIES				P	08/22/2008	11/24/2008
4,666.00		4,741.00					-75.00	
		45. CLOROX CO COM PROPERTY TYPE: SECURITIES				P	08/22/2008	09/02/2009
2,616.00		2,667.00					-51.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
878.00		1,176.00					-298.00	
		80. COCA COLA CO COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
3,998.00		4,705.00					-707.00	
		195. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
3,875.00		4,206.00					-331.00	
		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES				P	11/24/2008	09/02/2009
222.00		251.00					-29.00	
		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES				P	05/20/2009	08/06/2009
1,100.00		975.00					125.00	
		70. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
2,811.00		2,877.00					-66.00	
		80. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	02/06/2009	09/02/2009
3,171.00		3,309.00					-138.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		330. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
13,081.00		13,562.00					-481.00	
		2000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
1,989.00		2,038.00					-49.00	
		13000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES				P	04/08/2008	02/27/2009
13,009.00		13,218.00					-209.00	
		14000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES				P	04/08/2008	04/23/2009
14,162.00		14,211.00					-49.00	
		320. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	08/22/2008	02/06/2009
9,125.00		10,550.00					-1,425.00	
		125. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	08/22/2008	09/02/2009
4,136.00		4,121.00					15.00	
		1000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
956.00		1,027.00					-71.00	
		1000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES				P	08/07/2008	05/27/2009
1,032.00		1,010.00					22.00	
		13000. DEERE JOHN CAPITAL CORP SERIES: M PROPERTY TYPE: SECURITIES				P	04/08/2008	05/27/2009
13,420.00		13,349.00					71.00	
		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	12/17/2008	08/06/2009
1,024.00		998.00					26.00	
		14000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
14,721.00		14,077.00					644.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
3,339.00		3,584.00					-245.00	
		15000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES				P	04/08/2008	07/01/2009
15,311.00		14,972.00					339.00	
		690. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/05/2009
12,124.00		25,237.00					-13,113.00	
		1000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
1,029.00		1,057.00					-28.00	
		115. DUKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
1,721.00		2,030.00					-309.00	
		70. DUKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
1,060.00		1,235.00					-175.00	
		85. EATON CORP PROPERTY TYPE: SECURITIES				P	06/16/2008	09/02/2009
4,500.00		8,143.00					-3,643.00	
		505. EMERSON ELEC CO PROPERTY TYPE: SECURITIES				P	02/06/2009	03/05/2009
12,707.00		22,417.00					-9,710.00	
		1187.959 AMERICAN FDS EUROPACIFIC GROWTH PROPERTY TYPE: SECURITIES				P	03/13/2008	02/09/2009
31,635.00		54,991.00					-23,356.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
2,342.00		2,586.00					-244.00	
		2041.1 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/08/2008	10/15/2008
2,041.00		2,066.00					-25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2198.57 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	11/17/2008
		PROPERTY TYPE: SECURITIES						
2,199.00		2,225.00					-26.00	
		2319.45 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	12/15/2008
		PROPERTY TYPE: SECURITIES						
2,319.00		2,347.00					-28.00	
		1819.83 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
1,820.00		1,842.00					-22.00	
		2568.29 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	02/17/2009
		PROPERTY TYPE: SECURITIES						
2,568.00		2,599.00					-31.00	
		4288.38 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	03/16/2009
		PROPERTY TYPE: SECURITIES						
4,288.00		4,340.00					-52.00	
		4579.37 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	04/15/2009
		PROPERTY TYPE: SECURITIES						
4,579.00		4,634.00					-55.00	
		5299.57 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	05/15/2009
		PROPERTY TYPE: SECURITIES						
5,300.00		5,363.00					-63.00	
		4806.65 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	06/15/2009
		PROPERTY TYPE: SECURITIES						
4,807.00		4,864.00					-57.00	
		3988.1 FEDERAL HOME LOAN MTG CORP POOL #				P	04/08/2008	07/15/2009
		PROPERTY TYPE: SECURITIES						
3,988.00		4,036.00					-48.00	
		3846.66 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	08/17/2009
		PROPERTY TYPE: SECURITIES						
3,847.00		3,893.00					-46.00	
		3396.93 FEDERAL HOME LOAN MTG CORP POOL				P	04/08/2008	09/15/2009
		PROPERTY TYPE: SECURITIES						
3,397.00		3,438.00					-41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		352.95 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	10/15/2008
353.00		357.00					-4.00	
		551.56 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	11/17/2008
552.00		558.00					-6.00	
		317.51 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	12/15/2008
318.00		321.00					-3.00	
		732.63 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	01/15/2009
733.00		741.00					-8.00	
		1703.82 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	02/17/2009
1,704.00		1,723.00					-19.00	
		2327.48 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	03/16/2009
2,327.00		2,353.00					-26.00	
		2144.17 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	04/15/2009
2,144.00		2,168.00					-24.00	
		1938.14 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	05/15/2009
1,938.00		1,960.00					-22.00	
		1884.55 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	06/15/2009
1,885.00		1,905.00					-20.00	
		2035.26 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	07/15/2009
2,035.00		2,058.00					-23.00	
		1549.56 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	08/17/2009
1,550.00		1,567.00					-17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		938.15 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	09/15/2009
938.00		949.00					-11.00	
		340.12 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	10/15/2008
340.00		349.00					-9.00	
		843.34 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	11/17/2008
843.00		866.00					-23.00	
		438.21 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	12/15/2008
438.00		450.00					-12.00	
		477.5 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	04/08/2008	01/15/2009
478.00		490.00					-12.00	
		782.78 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	02/17/2009
783.00		804.00					-21.00	
		1530.56 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	03/16/2009
1,531.00		1,572.00					-41.00	
		1408.6 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	04/15/2009
1,409.00		1,447.00					-38.00	
		910.6 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	04/08/2008	05/15/2009
911.00		935.00					-24.00	
		1142.94 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	06/15/2009
1,143.00		1,174.00					-31.00	
		1877.35 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	07/15/2009
1,877.00		1,928.00					-51.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1359.77 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	04/08/2008	08/17/2009
1,360.00		1,397.00					-37.00	
		947.84 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/08/2008	09/15/2009
948.00		973.00					-25.00	
		2000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
2,161.00		2,126.00					35.00	
		1023.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	10/27/2008
1,023.00		1,035.00					-12.00	
		930.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/08/2008	11/25/2008
931.00		942.00					-11.00	
		582.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/08/2008	12/26/2008
583.00		590.00					-7.00	
		848.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/08/2008	01/26/2009
849.00		859.00					-10.00	
		1388.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	02/25/2009
1,388.00		1,405.00					-17.00	
		1733.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	03/25/2009
1,733.00		1,754.00					-21.00	
		1929.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	04/27/2009
1,929.00		1,952.00					-23.00	
		2075.71 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	05/26/2009
2,076.00		2,100.00					-24.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2117.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	06/25/2009
2,118.00		2,143.00					-25.00	
		2088.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	07/27/2009
2,089.00		2,114.00					-25.00	
		1745.56 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	08/25/2009
1,746.00		1,766.00					-20.00	
		1472.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	09/25/2009
1,472.00		1,490.00					-18.00	
		1013.75 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	10/27/2008
1,014.00		1,025.00					-11.00	
		1174.13 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	11/25/2008
1,174.00		1,187.00					-13.00	
		767.57 FEDERAL NATL MTG ASSN POOL #83105 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/26/2008
768.00		776.00					-8.00	
		878.77 FEDERAL NATL MTG ASSN POOL #83105 PROPERTY TYPE: SECURITIES				P	04/08/2008	01/26/2009
879.00		888.00					-9.00	
		1022.38 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	02/25/2009
1,022.00		1,033.00					-11.00	
		1546.72 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	03/25/2009
1,547.00		1,563.00					-16.00	
		1661.67 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	04/27/2009
1,662.00		1,679.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2311.79 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	05/26/2009
2,312.00		2,336.00					-24.00	
		1360.92 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	06/25/2009
1,361.00		1,375.00					-14.00	
		3005.84 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	07/27/2009
3,006.00		3,038.00					-32.00	
		2106.85 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	08/25/2009
2,107.00		2,129.00					-22.00	
		1369.79 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES				P	04/08/2008	09/25/2009
1,370.00		1,384.00					-14.00	
		321.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/08/2008	10/27/2008
322.00		329.00					-7.00	
		1210.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	11/25/2008
1,211.00		1,236.00					-25.00	
		461.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/08/2008	12/26/2008
461.00		471.00					-10.00	
		626.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/08/2008	01/26/2009
626.00		639.00					-13.00	
		2325.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	02/25/2009
2,326.00		2,375.00					-49.00	
		1777.94 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/08/2008	03/25/2009
1,778.00		1,815.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1546.51 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	04/27/2009
		PROPERTY TYPE: SECURITIES						
1,547.00		1,579.00					-32.00	
		1885.99 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	05/26/2009
		PROPERTY TYPE: SECURITIES						
1,886.00		1,926.00					-40.00	
		1192.48 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	06/25/2009
		PROPERTY TYPE: SECURITIES						
1,192.00		1,218.00					-26.00	
		1283.32 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	07/27/2009
		PROPERTY TYPE: SECURITIES						
1,283.00		1,310.00					-27.00	
		1024.6 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/08/2008	08/25/2009
		PROPERTY TYPE: SECURITIES						
1,025.00		1,046.00					-21.00	
		533.18 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/08/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
533.00		544.00					-11.00	
		1855.01 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	10/27/2008
		PROPERTY TYPE: SECURITIES						
1,855.00		1,905.00					-50.00	
		1586.31 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	11/25/2008
		PROPERTY TYPE: SECURITIES						
1,586.00		1,629.00					-43.00	
		1392.95 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	12/26/2008
		PROPERTY TYPE: SECURITIES						
1,393.00		1,431.00					-38.00	
		1061.81 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	01/26/2009
		PROPERTY TYPE: SECURITIES						
1,062.00		1,091.00					-29.00	
		7428.76 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	02/25/2009
		PROPERTY TYPE: SECURITIES						
7,429.00		7,631.00					-202.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5361.32 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES				P	04/08/2008	03/25/2009
5,361.00		5,507.00					-146.00	
		2939.63 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES				P	04/08/2008	04/27/2009
2,940.00		3,020.00					-80.00	
		5532.06 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES				P	04/08/2008	05/26/2009
5,532.00		5,682.00					-150.00	
		3359.43 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES				P	04/08/2008	06/25/2009
3,359.00		3,451.00					-92.00	
		5860.48 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES				P	04/08/2008	07/27/2009
5,860.00		6,020.00					-160.00	
		4228.56 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES				P	04/08/2008	08/25/2009
4,229.00		4,344.00					-115.00	
		3242.33 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES				P	04/08/2008	09/25/2009
3,242.00		3,330.00					-88.00	
		2270.851 FIDELITY ADVISOR SMALL CAP FUND PROPERTY TYPE: SECURITIES				P	08/27/2008	02/09/2009
40,103.00		55,000.00					-14,897.00	
		110. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
2,498.00		2,688.00					-190.00	
		295. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
6,898.00		7,210.00					-312.00	
		880. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES				P	11/24/2008	02/06/2009
9,636.00		23,616.00					-13,980.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
2,975.00		3,089.00					-114.00	
		90. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
5,734.00		5,173.00					561.00	
		80. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	02/06/2009	09/02/2009
4,703.00		4,701.00					2.00	
		210. GENERAL MILLS INC PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
12,345.00		12,070.00					275.00	
		100. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
3,790.00		3,958.00					-168.00	
		65. GENUINE PARTS CO PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
2,293.00		2,572.00					-279.00	
		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
968.00		1,011.00					-43.00	
		290. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES				P	08/22/2008	11/24/2008
1,674.00		17,662.00					-15,988.00	
		1000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES				P	04/11/2008	12/09/2008
972.00		1,016.00					-44.00	
		14000. HEWLETT-PACKARD CO DTD 03/03/08 4 PROPERTY TYPE: SECURITIES				P	04/18/2008	09/11/2009
14,891.00		14,091.00					800.00	
		650. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES				P	03/13/2008	02/06/2009
15,229.00		17,003.00					-1,774.00	

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		95. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES				P	04/03/2008	09/02/2009
3,883.00		4,750.00					-867.00	
		6000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES				P	08/19/2008	01/28/2009
5,664.00		6,027.00					-363.00	
		8000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES				P	08/19/2008	01/28/2009
7,586.00		8,036.00					-450.00	
		365. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
7,128.00		7,697.00					-569.00	
		255. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
10,483.00		9,595.00					888.00	
		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES				P	04/27/2009	08/06/2009
1,079.00		993.00					86.00	
		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES				P	04/27/2009	09/08/2009
1,100.00		993.00					107.00	
		70. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
4,098.00		4,348.00					-250.00	
		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
1,796.00		1,863.00					-67.00	
		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	04/08/2008	10/07/2008
1,015.00		1,029.00					-14.00	
		30. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
1,668.00		1,902.00					-234.00	

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		65. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
3,795.00		4,121.00					-326.00	
		1025. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	11/24/2008	02/06/2009
16,640.00		21,460.00					-4,820.00	
		1045. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES				P	11/24/2008	03/05/2009
6,864.00		6,772.00					92.00	
		2942.658 MFS RESH INTL FD CL I PROPERTY TYPE: SECURITIES				P	03/13/2008	02/09/2009
30,162.00		53,704.00					-23,542.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/13/2008	02/06/2009
585.00		541.00					44.00	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
555.00		541.00					14.00	
		1000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES				P	05/09/2008	12/09/2008
1,001.00		1,017.00					-16.00	
		55. MERCK & CO INC COM PROPERTY TYPE: SECURITIES				P	06/16/2008	09/02/2009
1,695.00		1,919.00					-224.00	
		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	09/08/2009
1,025.00		996.00					29.00	
		2000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
1,678.00		1,756.00					-78.00	
		3000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES				P	04/08/2008	01/12/2009
2,760.00		2,634.00					126.00	

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		15000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES				P	08/08/2008	01/30/2009
11,503.00		12,983.00					-1,480.00	
		220. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
5,261.00		6,303.00					-1,042.00	
		465. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	11/24/2008	02/06/2009
10,500.00		18,446.00					-7,946.00	
		160. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	11/24/2008	09/02/2009
4,354.00		2,083.00					2,271.00	
		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
928.00		1,002.00					-74.00	
		60. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES				P	11/24/2008	09/02/2009
2,686.00		2,896.00					-210.00	
		70. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	09/02/2009
3,033.00		2,366.00					667.00	
		85. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
6,138.00		6,498.00					-360.00	
		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	04/02/2008	12/09/2008
959.00		1,000.00					-41.00	
		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	04/02/2008	09/08/2009
1,092.00		1,000.00					92.00	
		35. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
916.00		1,097.00					-181.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. PAYCHEX INC PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
2,201.00		2,508.00					-307.00	
		14000. PEPSICO INC DTD 12/04/07 4.65% 02 PROPERTY TYPE: SECURITIES				P	04/08/2008	11/06/2008
13,818.00		14,380.00					-562.00	
		120. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	02/06/2009	09/02/2009
5,499.00		4,422.00					1,077.00	
		2564.518 PIONEER MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES				P	03/13/2008	02/09/2009
37,852.00		54,265.00					-16,413.00	
		45. PRAXAIR INC PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
3,361.00		3,709.00					-348.00	
		13000. PROCTER & GAMBLE CO MAKE WHOLE 4. PROPERTY TYPE: SECURITIES				P	12/16/2008	05/15/2009
13,765.00		13,065.00					700.00	
		45. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
1,705.00		1,881.00					-176.00	
		25. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
976.00		1,045.00					-69.00	
		205. PRUDENTIAL FINANCIAL INC CO PROPERTY TYPE: SECURITIES				P	06/16/2008	02/06/2009
6,117.00		14,495.00					-8,378.00	
		195. PRUDENTIAL FINANCIAL INC CO PROPERTY TYPE: SECURITIES				P	11/24/2008	09/02/2009
9,264.00		3,340.00					5,924.00	
		75. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	07/11/2008	09/02/2009
3,563.00		4,897.00					-1,334.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3447.5 RMK MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	03/13/2008	02/09/2009
35,888.00		54,471.00					-18,583.00	
		11000. SHELL INTL FIN MAKE WHOLE 6.375% PROPERTY TYPE: SECURITIES				P	05/18/2009	05/20/2009
11,638.00		11,639.00					-1.00	
		115. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
4,039.00		3,980.00					59.00	
		225. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
4,106.00		5,419.00					-1,313.00	
		1000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	04/08/2008	07/07/2009
1,025.00		1,027.00					-2.00	
		95. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	02/06/2009	09/02/2009
2,392.00		2,348.00					44.00	
		600. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
15,109.00		16,763.00					-1,654.00	
		2000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	04/08/2008	07/07/2009
2,060.00		2,009.00					51.00	
		14000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES				P	04/08/2008	07/23/2009
14,370.00		14,066.00					304.00	
		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
1,113.00		1,113.00						
		20. 3M CO COM PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
1,230.00		1,567.00					-337.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. 3M CO COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
7,428.00		8,225.00					-797.00	
		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	04/08/2008	07/07/2009
1,029.00		966.00					63.00	
		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	04/08/2008	08/06/2009
1,023.00		966.00					57.00	
		355. US BANCORP DEL PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
7,377.00		11,423.00					-4,046.00	
		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
1,033.00		1,055.00					-22.00	
		8000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES				P	04/08/2008	11/06/2008
8,234.00		8,166.00					68.00	
		35000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	07/11/2008	11/24/2008
36,092.00		35,679.00					413.00	
		31000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	12/09/2008	05/07/2009
31,700.00		31,365.00					335.00	
		14000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	12/09/2008	06/10/2009
14,288.00		14,286.00					2.00	
		3000. UNITED STATES TREASURY 4.125% 05 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
3,384.00		3,178.00					206.00	
		68000. UNITED STATES TREASURY 4.375% 11/ PROPERTY TYPE: SECURITIES				P	09/11/2008	11/06/2008
68,053.00		68,774.00					-721.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. UNITED STATES TREASURY 4.875% 05 PROPERTY TYPE: SECURITIES				P	11/06/2008	12/09/2008
1,020.00		1,000.00					20.00	
		52000. UNITED STATES TREASURY 4.875% 0 PROPERTY TYPE: SECURITIES				P	11/06/2008	12/15/2008
53,003.00		52,964.00					39.00	
		13000. UNITED STATES TREASURY 4.875% 0 PROPERTY TYPE: SECURITIES				P	11/25/2008	12/18/2008
13,247.00		13,204.00					43.00	
		13000. UNITED STATES TREASURY 4.875% 0 PROPERTY TYPE: SECURITIES				P	11/25/2008	05/07/2009
13,011.00		13,258.00					-247.00	
		2000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES				P	06/20/2008	12/09/2008
2,180.00		1,960.00					220.00	
		1000. UNITED TECH CORP 6.35% DTD 2/26/01 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
1,056.00		1,061.00					-5.00	
		13000. UNITED TECH CORP 6.35% DTD 2/26/0 PROPERTY TYPE: SECURITIES				P	04/08/2008	03/18/2009
13,857.00		13,702.00					155.00	
		55. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES				P	03/13/2008	11/24/2008
1,624.00		1,871.00					-247.00	
		25. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES				P	03/13/2008	09/02/2009
756.00		850.00					-94.00	
		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	04/08/2008	07/07/2009
1,036.00		1,008.00					28.00	
		3000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	04/08/2008	12/09/2008
2,820.00		3,030.00					-210.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0				P	04/08/2008	09/08/2009
		PROPERTY TYPE: SECURITIES						
1,047.00		1,009.00					38.00	
		1000. WAL MART STORES INC 5.875% 04/05/2				P	04/08/2008	12/09/2008
		PROPERTY TYPE: SECURITIES						
992.00		1,001.00					-9.00	
		14000. WAL MART STORES INC 5.875% 04/05/				P	04/08/2008	09/21/2009
		PROPERTY TYPE: SECURITIES						
14,819.00		14,007.00					812.00	
		25. WASTE MGMT INC DEL COM				P	03/05/2009	09/02/2009
		PROPERTY TYPE: SECURITIES						
732.00		604.00					128.00	
		130. WELLS FARGO & CO NEW COM				P	03/13/2008	11/24/2008
		PROPERTY TYPE: SECURITIES						
3,186.00		3,781.00					-595.00	
		320. WELLS FARGO & CO NEW COM				P	03/13/2008	09/02/2009
		PROPERTY TYPE: SECURITIES						
8,388.00		9,308.00					-920.00	
		1000. WELLS FARGO & CO 4.875% 01/12/20				P	04/08/2008	10/07/2008
		PROPERTY TYPE: SECURITIES						
977.00		1,024.00					-47.00	
		14000. WELLS FARGO & CO 4.875% 01/12/2				P	08/07/2008	11/06/2008
		PROPERTY TYPE: SECURITIES						
13,937.00		14,321.00					-384.00	
TOTAL GAIN(LOSS)							-222,309.	

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIV & INT-SECURITIES		111,062.	106,302.
	TOTAL	111,062.	106,302.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		34.
S'SHIPS REFUNDED		8,076.
	TOTALS	8,110.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPERATION FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	258.	258.
FOREIGN TAXES ON NONQUALIFIED	50.	50.
TOTALS	308.	308.

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA 5% 03/15/2016	27,581.	28,714.
TVA SER A 6.79% 5/23/2012	41,814.	42,807.
US TREASURY 3.5% 2/15/2010	84,264.	84,024.
US TREASURY 4.125% 5/15/2015	48,259.	49,809.
US TREASURY 4.375% 11/15/2008		
US TREASURY 3.875% 5/15/2018	28,011.	28,297.
JOHN DEER CAPITAL CORP 2.875%	42,462.	43,394.
US TREASURY 6.25% 8/15/2023	13,903.	15,041.
US TREASURY 4.375% 2/15/2038	15,395.	14,748.
US TREASURY 3.625% 10/31/2009	14,216.	14,040.
TOTALS	315,905.	320,874.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC	20,009.	16,476.
ABBOTT LABS	17,752.	17,067.
AUTOMATIC DATA PROCESS	16,213.	16,113.
BB&T CORP	14,178.	16,072.
BRISTOL MYERS SQUIBB	15,252.	15,989.
CBS CORP CLASS B		
CARNIVAL CORP		
CHEVRON CORP	19,319.	16,199.
CLOROX CO	15,296.	15,587.
COCA COLA CO	16,684.	16,647.
CONAGRA FOODS INC	15,826.	16,910.
CONSOLIDATED EDISON INC		
DARDEN RESTAURANTS	8,880.	15,870.
DOMINION RES INC	18,037.	15,870.
DUPONT NEMOURS		
DUKE ENERGY CORP	17,614.	16,055.
EATON CORP	18,251.	16,411.
EMERSON ELECTRIC		
EXELON CORP	21,917.	15,630.
EXXON MOBIL CORP	18,948.	15,437.
FIRST ENERGY CORP	24,254.	15,773.
GALLAGHER ARTHUR	13,684.	16,084.
GENERAL ELECTRIC		
GENERAL MILL INC		
GENUINE PARTS CO	16,501.	16,746.
HARTFORD FINL		
HOME DEPOT INC		
ILLINOIS TOOL WORKS	17,272.	16,230.
INTEL CORP	14,507.	15,460.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JP MORGAN CHASE	12,143.	16,433.
JOHNSON AND JOHNSON	15,926.	15,831.
KIMBERLY CLARK CORP	15,648.	15,630.
ELI LILLY & CO	21,070.	15,524.
LINCOLN NATIONAL CORP		
MCDONALDS CORP	15,159.	15,980.
MERCK & CO INC	17,257.	15,815.
MICROSOFT CORP	16,146.	16,589.
MORGAN STANLEY GROUP	7,356.	17,447.
OCCIDENTAL PETE CORP	15,449.	16,856.
PAYCHEX INC	17,004.	16,268.
PRAXAIR INC	15,478.	16,746.
PROGRESS ENERGY INC	16,408.	15,429.
PRUDENTIAL FINANCIAL INC	5,567.	16,221.
SOUTHERN CO	17,362.	15,993.
SPECTRA ENERGY CORP	17,165.	16,004.
SYSCO CORP		
3M CO	14,044.	16,236.
US BANCORP DEL	15,054.	16,067.
VERIZON COM	17,149.	15,438.
WELLS FARGO & CO	13,021.	16,626.
ARTISAN FDS INC		
FIDELITY ADVISOR SMALL CAP FD		
PIONEER MID CAP CALUE FD CL Y		
RMK MID CAP GROWTH FD		
AMERICAN EUROPATHIC CL F		
MFS RESH INTL FD CL I		
AFLAC INC	15,348.	16,882.
BANK OF NEW YORK MELLON CORP	11,927.	15,945.

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BEST BUY INC	7,898.	15,383.
CONOCOPHILLIPS	17,437.	15,806.
LIMITED BRANDS	15,497.	17,840.
MATTELL INC	15,590.	15,876.
MCGRAW HILL INC	15,527.	12,067.
NORFOLK SOUTHERN CORP	15,774.	14,873.
NUCOR CORP	12,166.	16,924.
PHILIP MORRIS INTERNATIONAL	12,528.	16,572.
WASTE MANAGEMENT	12,675.	15,656.
TOTALS	777,167.	803,583.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REGIONS MORGAN KEEGAN SLT SHRT		
PIMCO FOREIGN BD FD		
PIONEER BOND FUND CL Y	82,300.	86,672.
RMK SELECT INTER BD FD CL A		
RMK SELECT FIXED INCOME FD CL		
FHLMC 08/01/06 5%	128,287.	134,159.
FHLMC 10/01/07 5.5%	49,590.	51,409.
FHLMC 10/01/07 6.0%	51,328.	52,869.
FNMA POOL 01/01/06 5.5%	100,183.	103,978.
FNMA POOL 10/01/05 5%	51,107.	53,473.
FNMA POOL 3/1/07 5.5%	28,046.	29,091.
FNMA POOL 8/1/07 6.0%	166,203.	171,067.
AT&T INC DTD 5/13/08 5.6%	14,006.	14,722.
ALABAMA POWER CO SERIES 4.85%		
CIT GROUP INC 3.375%		
CISCO SYSTEMS 5.5%		
CREDIT SUISSE 4.875%		
DEERE JOHN CAPITAL 4.95%		
DOMINION RES INC 5.15%		
DUKE ENERGY CORP 6.25%	13,602.	14,168.
GENERAL ELECTRIC 5.00%	28,749.	29,537.
HBSC FINANCE 4.625%	14,087.	14,361.
HEWLETT-PACKARD CO 4.5%		
INGERSOL-RAND 6.875%		
KELLOGG CO 5.125%	14,328.	15,197.
MCDONALDS CORP 5.35%	14,221.	15,275.
MERRILL LYNCH 6.11%		
MORGAN STANLEY 5.05%	14,016.	14,481.
ORACLE CORP 5.75%	12,994.	14,324.

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PEPSICO INC 4.65%	13,360.	15,153.
SUNTRUST BANK 6.375%	14,388.	14,505.
TARGET CORP 5.375%	14,067.	15,048.
TRAVELLERS CO 6.25%	13,525.	15,791.
US BANK 6.375%	14,609.	15,124.
UNITED TECHNOLOGIES 6.35%		
VERIZON COMM 5.55%	14,113.	15,159.
WACHOVIA CORP 5.75%	13,822.	14,791.
WALMART STORES 5.875%		
WELLS FARGO 4.875%		
ABBOTT LABS 5.125%	13,976.	14,836.
BP CAPITAL MARKETS 5.25%	13,068.	14,241.
CVS/CAREMARK CORP 6.125%	15,246.	15,258.
CATERPILLAR INC 7.9%	12,122.	14,798.
COMCAST CORP 5.7%	14,155.	14,792.
CONOCOPHILLIPS 6.5%	12,704.	14,986.
CREDIT SUISSE NEW YORK 5.5%	14,244.	15,044.
GOLDMAN SACHS GROUP INC 6%	14,299.	15,226.
HESS CORP 8.125%	14,306.	14,416.
JP MORGAN CHASE & CO 6.3%	12,913.	14,192.
MERRIL LYNCH & CO INC 6.875%	13,949.	14,724.
PFIZER INC 4.45%	14,066.	14,871.
TALISMAN ENERGY INC 7.75%	11,711.	11,758.
TIME WARNER CABLE 6.75%	15,359.	15,467.
DODGE & COX	82,300.	85,521.
PIMCO TOTAL RETURN FD	82,300.	85,578.
TOTALS	1,237,649.	1,296,062.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING ADJ DUE TO NUMEROUS SALES		10.
AMORTIZATION ADJ		5,235.
	TOTAL	5,245.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
AL

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

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

OFFICER NAME:
REGIONS MORGAN KEEGAN TRUST
ADDRESS:
201 MONROE STREET
MONTGOMERY, AL 36104
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15
COMPENSATION .... 4,403.

OFFICER NAME:
LEE COUNTY BOARD OF EDUCATION
ADDRESS:
100 SOUTH 6TH STREET
OPELIKA, AL 36801
TITLE:
SCHOLARSHIP COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BOARD OF EDUCATION, OPELIKA CITY
ADDRESS:
300 SIMMONS STREET
OPELIKA, AL 36801
TITLE:
SCHOLARSHIP COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BOARD OF EDUCATION, AUBURN CITY
ADDRESS:
855 E. SAMFORD AVE.
AUBURN, AL 36830
TITLE:
SCHOLARSHIP COMMITTE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 4,403.
==============

STATEMENT 13

RECIPIENT NAME:
REGIONS BANK, LISA SCHMACKER
ADDRESS:
PO BOX 2450
MONTGOMERY, AL 36102-2450
RECIPIENT'S PHONE NUMBER: 334-230-6154
FORM, INFORMATION AND MATERIALS:
STANDARD FORM
SUBMISSION DEADLINES:
NO DEADLINES
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THE STUDENTS ARE CHOSEN FROM 5 HIGH SCHOOLS IN LEE COUNTY, AL. THEY MUST HAVE EARNED AN OVERALL AVERAGE OF 85% OR HIGHER THROUGHOUT HIGH SCHOOL.

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE SCHEDULE A
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 146,294.

TOTAL GRANTS PAID: 146,294.

Schedule A

JA & Ophelia Kilgore Scholarship #1155000555, EIN #63-6055718		
Payments Made to Schools 2008-2009 School Year		
SCHOOL	STUDENT	AMOUNT
Alabama State University	Brooke Peacock	$ 1,500.00
Auburn University	Abby Steverson	$ 1,500.00
Auburn University	Abigail Northcutt	$ 1,500.00
Auburn University	Adam Pope	$ 1,000.00
Auburn University	Amanda Fucci	$ 1,500.00
Auburn University	Ann Bryant	$ 1,500.00
Auburn University	Any Kim	$ 1,500.00
Auburn University	Ashley Meadows	$ 1,000.00
Auburn University	Audrey Matthews	$ 1,500.00
Auburn University	Benjamin Ballew	$ 1,000.00
Auburn University	Bethan Cochran	$ 1,500.00
Auburn University	Brantly Pittman	$ 1,000.00
Auburn University	Brittni Bryant	$ 1,500 00
Auburn University	Bryan Wall	$ 1,544.13
Auburn University	Casey Sloan	$ 1,000.00
Auburn University	Catherine Elliot	$ 1,500.00
Auburn University	Ensley Fleming	$ 1,500.00
Auburn University	Gina Henderson	$ 1,500.00
Auburn University	Harris Asbury	$ 1,000.00
Auburn University	Jamie McNeely	$ 1,500.00
Auburn University	Jarrod Horne	$ 1,000.00
Auburn University	Jillian Thomas	$ 1,500.00
Auburn University	Johnathyn Britton	$ 1,500.00
Auburn University	Joseph Martin	$ 1,000.00
Auburn University	Joshua Trowell	$ 1,000.00
Auburn University	Kendra Ryals	$ 1,500.00
Auburn University	Landon Holladay	$ 1,000.00
Auburn University	Laura Pierce	$ 1,500.00
Auburn University	Leigh Smalley	$ 1,500.00
Auburn University	Lindsey Lloyd	$ 3,000.00
Auburn University	Madison Billingsley	$ 1,500.00
Auburn University	Madison Fair	$ 1,500.00
Auburn University	Marie Lambert	$ 1,500.00
Auburn University	Mary Gore	$ 1,500.00
Auburn University	Mary Stroud	$ 1,500.00
Auburn University	Matthew Perrella	$ 1,000.00
Auburn University	Maxine Clements	$ 1,500.00
Auburn University	Michelle Kite	$ 1,500.00
Auburn University	Patti Plath	$ 1,500.00
Auburn University	Rachel Slay	$ 1,500.00
Auburn University	Richard Habrice	$ 1,000.00
Auburn University	Samantha Corcoran	$ 1,500.00
Auburn University	Samantha Jolly	$ 1,500.00
Auburn University	Sarvarski Wilson	$ 2,000.00
Auburn University	Taylor Bradakis	$ 1,500.00
Auburn University	Timothy Jensen	$ 1,000.00
Auburn University	John Moulton	$ 1,000.00
Auburn University	Laura Taylor	$ 1,500.00

JA & Ophelia Kilgore Scholarship #1155000555, EIN #63-6055718			
Payments Made to Schools 2008-2009 School Year			
SCHOOL	STUDENT	AMOUNT	
Auburn University	Rebecca Williams	$ 1,500.00	
Auburn University	Rex Newman	$ 1,000.00	
Birmingham Southern College	Jennifer Commander	$ 3,000.00	
Birmingham Southern College	William Kleist	$ 1,000.00	
Birmingham Southern College	William Palmer	$ 1,000.00	
Colorado State University	Amelia West	$ 1,500.00	
Columbia University	Suzanna Baharanyl	$ 1,500.00	
Columbus State University	Amber Mumaw	$ 1,500.00	
Columbus State University	Ashley Kelly	$ 1,500.00	
Columbus State University	Heather Brown	$ 1,500.00	
Columbus State University	Justin Keith	$ 1,000.00	
Duke University	Laura Newland	$ 1,500.00	
Duke University	Valerie Henry	$ 1,500.00	
Freed-Hardeman University	Adam Noles	$ 1,000.00	
Harvard University	Helen Soloman	$ 1,500.00	
Lee University	Bethany King	$ 1,500.00	
Massachusetts Institute of Technology	Albert Lee	$ 1,000.00	
Massachusetts Institute of Technology	Kuan Cheng	$ 1,000.00	
Massachusetts Institute of Technology	Lily Xu	$ 1,500.00	
New Mexico State University	Jessica Lin	$ 1,500.00	
Princeton University	Jennifer Yeh	$ 3,000.00	
Samford University	Jacquez Gray	$ 1,000.00	
Samford University	Natai Richardson	$ 1,000.00	
Samford University	Rebecca Rodger	$ 1,500.00	
Sarah Lawrence College	Tracy Adair	$ 1,500.00	
Southern Union State Community College	Brittany Watson	$ 2,250.00	
Southern Union State Community College	Dewhitney Heard	$ 1,500.00	
Southern Union State Community College	Ennis Smith	$ 1,000.00	
Southern Union State Community College	Jessica Harmon	$ 1,500.00	
Southern Union State Community College	Laurel Jones	$ 1,500.00	
Southern Union State Community College	Mary Ridgeway	$ 1,500.00	
Southern Union State Community College	William Day	$ 1,000.00	
Spelman College	Charis Chambers	$ 1,500.00	
Texas A&M University	Emilie Fischer	$ 1,500.00	
Troy University	Jason Corley	$ 1,000.00	
Troy University	Ruth McCarty	$ 1,500.00	
University of Alabama	Abby Vaughn	$ 1,500.00	
University of Alabama	Amanda Payne	$ 1,500.00	
University of Alabama	Cory McCarty	$ 1,000.00	
University of Alabama	Emmett Smith	$ 1,500.00	
University of Alabama	Sara Rossmanith	$ 1,500.00	
University of Alabama	Somyr Stephens	$ 1,500.00	
University of Alabama	Tracsen Hinz	$ 1,500.00	
University of Alabama at Birmingham	Erica Brown	$ 1,500.00	
University of Alabama at Birmingham	Kendra Laws	$ 1,500.00	
University of Alabama at Birmingham	Lashonda Torbert	$ 1,500.00	
University of Alabama at Birmingham	Leah Allen	$ 1,500.00	
University of Alabama at Birmingham	Precious Mitchell	$ 1,500.00	

JA & Ophelia Kilgore Scholarship #1155000555, EIN #63-6055718			
Payments Made to Schools 2008-2009 School Year			
SCHOOL	STUDENT	AMOUNT	
University of Alabama at Birmingham	Sharnetria Wright	$ 2,000.00	
University of Arizona	Kendra Quicke	$ 1,500.00	
University of Mobile	Bethan Roberson	$ 1,500.00	
University of North Carolina at Chapel Hill	William Crandell	$ 1,000.00	
University of Toronto	Chao Zhang	$ 1,000.00	
Vanderbilt University	Andrew Enkeboll	$ 1,000.00	
Wake Forest University	Bryan Goolsby	$ 1,000.00	
Yale University	John Shi	$ 1,000.00	
		$ 146,294.13	

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
85. ABBOTT LABS W/RIGHTS					
ATTACHED EXP 11/10/2009	03/13/2008	11/24/2008	4,302.00	4,420.00	-118.00
1000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	04/08/2008	12/09/2008	992.00	1,020.00	-28.00
1000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	08/08/2008	05/27/2009	1,055.00	1,010.00	45.00
3751.705 ARTISAN FDS INC					
SMALL CAP VALUE FUND INV	08/27/2008	02/09/2009	36,542.00	55,000.00	-18,458.00
70. AUTOMATIC DATA					
PROCESSING INC CO COM	03/13/2008	11/24/2008	2,502.00	2,769.00	-267.00
12000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	12/03/2008	12,087.00	11,992.00	95.00
90. BANK OF NEW YORK	03/05/2009	09/02/2009	2,525.00	1,952.00	573.00
120. BEST BUY INC	11/24/2008	02/06/2009	3,539.00	2,311.00	1,228.00
160. BEST BUY INC	11/24/2008	09/02/2009	6,017.00	3,082.00	2,935.00
105. BRISTOL MYERS SQUIBB	03/13/2008	11/24/2008	2,019.00	2,246.00	-227.00
950. CBS CORP CLASS B	07/11/2008	11/24/2008	5,345.00	19,831.00	-14,486.00
17000. CIT GROUP INC	04/08/2008	11/25/2008	15,810.00	15,419.00	391.00
530. CARNIVAL CORP	07/11/2008	11/24/2008	9,125.00	19,454.00	-10,329.00
1000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/03/2008	08/06/2009	1,191.00	999.00	192.00
15. CHEVRONTEXACO CORP COM	03/13/2008	11/24/2008	1,112.00	1,294.00	-182.00
1000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	04/08/2008	12/09/2008	998.00	1,037.00	-39.00
80. CLOROX CO COM	08/22/2008	11/24/2008	4,666.00	4,741.00	-75.00
20. COCA COLA CO COM	03/13/2008	11/24/2008	878.00	1,176.00	-298.00
5. CONOCOPHILLIPS COM	11/24/2008	09/02/2009	222.00	251.00	-29.00
1000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	08/06/2009	1,100.00	975.00	125.00
70. CONSOLIDATED EDISON	03/13/2008	11/24/2008	2,811.00	2,877.00	-66.00
80. CONSOLIDATED EDISON	02/06/2009	09/02/2009	3,171.00	3,309.00	-138.00
2000. CREDIT SUISSE FB USA					
Totals 4.875% 08/15/2010					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	04/08/2008	12/09/2008	1,989.00	2,038.00	-49.00
13000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	04/08/2008	02/27/2009	13,009.00	13,218.00	-209.00
320. DARDEN RESTAURANTS	08/22/2008	02/06/2009	9,125.00	10,550.00	-1,425.00
1000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95% 12	04/08/2008	12/09/2008	956.00	1,027.00	-71.00
1000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95% 12	08/07/2008	05/27/2009	1,032.00	1,010.00	22.00
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875% 06	12/17/2008	08/06/2009	1,024.00	998.00	26.00
14000. WALT DISNEY CO DTD					
12/22/08 4.5% 12/15/2	05/07/2009	08/12/2009	14,721.00	14,077.00	644.00
90. DOMINION RES INC VA	03/13/2008	11/24/2008	3,339.00	3,584.00	-245.00
690. DU PONT E I DE	02/06/2009	03/05/2009	12,124.00	25,237.00	-13,113.00
1000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	04/08/2008	12/09/2008	1,029.00	1,057.00	-28.00
115. DUKE ENERGY	03/13/2008	11/24/2008	1,721.00	2,030.00	-309.00
505. EMERSON ELEC CO	02/06/2009	03/05/2009	12,707.00	22,417.00	-9,710.00
1187.959 AMERICAN FDS					
EUROPACIFIC GROWTH CL F	03/13/2008	02/09/2009	31,635.00	54,991.00	-23,356.00
30. EXXON MOBIL CORP	03/13/2008	11/24/2008	2,342.00	2,586.00	-244.00
2041.1 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%00	04/08/2008	10/15/2008	2,041.00	2,066.00	-25.00
2198.57 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%00	04/08/2008	11/17/2008	2,199.00	2,225.00	-26.00
2319.45 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%00	04/08/2008	12/15/2008	2,319.00	2,347.00	-28.00
1819.83 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%00	04/08/2008	01/15/2009	1,820.00	1,842.00	-22.00
2568.29 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%00	04/08/2008	02/17/2009	2,568.00	2,599.00	-31.00
4288.38 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%00	04/08/2008	03/16/2009	4,288.00	4,340.00	-52.00
352.95 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/07	04/08/2008	10/15/2008	353.00	357.00	-4.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
551.56 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/07	04/08/2008	11/17/2008	552.00	558.00	-6.00
317.51 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/07	04/08/2008	12/15/2008	318.00	321.00	-3.00
732.63 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/07	04/08/2008	01/15/2009	733.00	741.00	-8.00
1703.82 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/07	04/08/2008	02/17/2009	1,704.00	1,723.00	-19.00
2327.48 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/07	04/08/2008	03/16/2009	2,327.00	2,353.00	-26.00
340.12 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01/07	04/08/2008	10/15/2008	340.00	349.00	-9.00
843.34 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01/07	04/08/2008	11/17/2008	843.00	866.00	-23.00
438.21 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01/07	04/08/2008	12/15/2008	438.00	450.00	-12.00
477.5 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01/07	04/08/2008	01/15/2009	478.00	490.00	-12.00
782.78 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01/07	04/08/2008	02/17/2009	783.00	804.00	-21.00
1530.56 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01/07	04/08/2008	03/16/2009	1,531.00	1,572.00	-41.00
2000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	04/08/2008	12/09/2008	2,161.00	2,126.00	35.00
1023.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/06	04/08/2008	10/27/2008	1,023.00	1,035.00	-12.00
930.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/06	04/08/2008	11/25/2008	931.00	942.00	-11.00
582.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/06	04/08/2008	12/26/2008	583.00	590.00	-7.00
848.92 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/06	04/08/2008	01/26/2009	849.00	859.00	-10.00
1388.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/06	04/08/2008	02/25/2009	1,388.00	1,405.00	-17.00
1733.08 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #745283 DTD 01/01/06					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	04/08/2008	03/25/2009	1,733.00	1,754.00	-21.00
1013.75 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 10/	04/08/2008	10/27/2008	1,014.00	1,025.00	-11.00
1174.13 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 10/	04/08/2008	11/25/2008	1,174.00	1,187.00	-13.00
767.57 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 10/	04/08/2008	12/26/2008	768.00	776.00	-8.00
878.77 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 10/	04/08/2008	01/26/2009	879.00	888.00	-9.00
1022.38 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 10/	04/08/2008	02/25/2009	1,022.00	1,033.00	-11.00
1546.72 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 10/	04/08/2008	03/25/2009	1,547.00	1,563.00	-16.00
321.77 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/01/	04/08/2008	10/27/2008	322.00	329.00	-7.00
1210.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/01/	04/08/2008	11/25/2008	1,211.00	1,236.00	-25.00
461.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/01/	04/08/2008	12/26/2008	461.00	471.00	-10.00
626.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/01/	04/08/2008	01/26/2009	626.00	639.00	-13.00
2325.78 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/01/	04/08/2008	02/25/2009	2,326.00	2,375.00	-49.00
1777.94 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/01/	04/08/2008	03/25/2009	1,778.00	1,815.00	-37.00
1855.01 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/	04/08/2008	10/27/2008	1,855.00	1,905.00	-50.00
1586.31 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/	04/08/2008	11/25/2008	1,586.00	1,629.00	-43.00
1392.95 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/	04/08/2008	12/26/2008	1,393.00	1,431.00	-38.00
1061.81 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/	04/08/2008	01/26/2009	1,062.00	1,091.00	-29.00
7428.76 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/	04/08/2008	02/25/2009	7,429.00	7,631.00	-202.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5361.32 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/01	04/08/2008	03/25/2009	5,361.00	5,507.00	-146.00
2270.851 FIDELITY ADVISOR					
SMALL CAP FUND INSTL CL	08/27/2008	02/09/2009	40,103.00	55,000.00	-14,897.00
110. GALLAGHER ARTHUR J &	03/13/2008	11/24/2008	2,498.00	2,688.00	-190.00
880. GENERAL ELEC CO COM	11/24/2008	02/06/2009	9,636.00	23,616.00	-13,980.00
3000. GENERAL ELECTRIC CO	04/08/2008	12/09/2008	2,975.00	3,089.00	-114.00
90. GENERAL MILLS INC	03/13/2008	11/24/2008	5,734.00	5,173.00	561.00
80. GENERAL MILLS INC	02/06/2009	09/02/2009	4,703.00	4,701.00	2.00
100. GENUINE PARTS CO	03/13/2008	11/24/2008	3,790.00	3,958.00	-168.00
1000. HSBC FINANCE CORP					
4.625% 09/15/2010	04/08/2008	12/09/2008	968.00	1,011.00	-43.00
290. HARTFORD FINL SVCS	08/22/2008	11/24/2008	1,674.00	17,662.00	-15,988.00
1000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/11/2008	12/09/2008	972.00	1,016.00	-44.00
650. HOME DEPOT INC COM	03/13/2008	02/06/2009	15,229.00	17,003.00	-1,774.00
6000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	5,664.00	6,027.00	-363.00
8000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	7,586.00	8,036.00	-450.00
1000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	08/06/2009	1,079.00	993.00	86.00
1000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	09/08/2009	1,100.00	993.00	107.00
70. JOHNSON & JOHNSON COM	03/13/2008	11/24/2008	4,098.00	4,348.00	-250.00
1000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	04/08/2008	10/07/2008	1,015.00	1,029.00	-14.00
30. KIMBERLY CLARK CORP	03/13/2008	11/24/2008	1,668.00	1,902.00	-234.00
1025. LINCOLN NATL CORP	11/24/2008	02/06/2009	16,640.00	21,460.00	-4,820.00
1045. LINCOLN NATL CORP	11/24/2008	03/05/2009	6,864.00	6,772.00	92.00
2942.658 MFS RESH INTL FD	03/13/2008	02/09/2009	30,162.00	53,704.00	-23,542.00
10. MCDONALDS CORP	03/13/2008	02/06/2009	585.00	541.00	44.00
1000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	05/09/2008	12/09/2008	1,001.00	1,017.00	-16.00
1000. MERRILL LYNCH & CO					
Totals INC SERIES: MTN DTD 04/25/08 6.875% 04/					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	07/23/2009	09/08/2009	1,025.00	996.00	29.00
2000. MERRILL LYNCH & CO					
6.11% 01/29/2037	04/08/2008	12/09/2008	1,678.00	1,756.00	-78.00
3000. MERRILL LYNCH & CO					
6.11% 01/29/2037	04/08/2008	01/12/2009	2,760.00	2,634.00	126.00
15000. MERRILL LYNCH & CO					
6.11% 01/29/2037	08/08/2008	01/30/2009	11,503.00	12,983.00	-1,480.00
465. MORGAN STANLEY DEAN	11/24/2008	02/06/2009	10,500.00	18,446.00	-7,946.00
160. MORGAN STANLEY DEAN	11/24/2008	09/02/2009	4,354.00	2,083.00	2,271.00
1000. MORGAN STANLEY	04/08/2008	12/09/2008	928.00	1,002.00	-74.00
60. NORFOLK SOUTHN CORP					
COM W/RIGHTS ATTACHED EXP 9/26/2010	11/24/2008	09/02/2009	2,686.00	2,896.00	-210.00
70. NUCOR CORP	03/05/2009	09/02/2009	3,033.00	2,366.00	667.00
1000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	12/09/2008	959.00	1,000.00	-41.00
35. PAYCHEX INC	03/13/2008	11/24/2008	916.00	1,097.00	-181.00
14000. PEPSICO INC DTD					
12/04/07 4.65% 02/15/201	04/08/2008	11/06/2008	13,818.00	14,380.00	-562.00
120. PHILIP MORRIS	02/06/2009	09/02/2009	5,499.00	4,422.00	1,077.00
2564.518 PIONEER MID CAP					
VALUE FUND CLASS Y FD #0	03/13/2008	02/09/2009	37,852.00	54,265.00	-16,413.00
13000. PROCTER & GAMBLE CO					
MAKE WHOLE 4.6% 01/1	12/16/2008	05/15/2009	13,765.00	13,065.00	700.00
45. PROGRESS ENERGY INC	03/13/2008	11/24/2008	1,705.00	1,881.00	-176.00
205. PRUDENTIAL FINANCIAL	06/16/2008	02/06/2009	6,117.00	14,495.00	-8,378.00
195. PRUDENTIAL FINANCIAL	11/24/2008	09/02/2009	9,264.00	3,340.00	5,924.00
3447.5 RMK MID CAP GROWTH	03/13/2008	02/09/2009	35,888.00	54,471.00	-18,583.00
11000. SHELL INTL FIN MAKE					
WHOLE 6.375% 12/15/2	05/18/2009	05/20/2009	11,638.00	11,639.00	-1.00
115. SOUTHERN CO	03/13/2008	11/24/2008	4,039.00	3,980.00	59.00
95. SYSCO CORP COM	02/06/2009	09/02/2009	2,392.00	2,348.00	44.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	04/08/2008	12/09/2008	1,113.00	1,113.00	
20. 3M CO COM	03/13/2008	11/24/2008	1,230.00	1,567.00	-337.00
1000. US BANK NA 6.375%					
Totals DTD 7/26/01 DUE 8/1/2011					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	04/08/2008	12/09/2008	1,033.00	1,055.00	-22.00
8000. UNITED STATES					
TREASURY 3.5% 02/15/2010	04/08/2008	11/06/2008	8,234.00	8,166.00	68.00
35000. UNITED STATES					
TREASURY 3.5% 02/15/2010	07/11/2008	11/24/2008	36,092.00	35,679.00	413.00
31000. UNITED STATES					
TREASURY 3.5% 02/15/2010	12/09/2008	05/07/2009	31,700.00	31,365.00	335.00
14000. UNITED STATES					
TREASURY 3.5% 02/15/2010	12/09/2008	06/10/2009	14,288.00	14,286.00	2.00
3000. UNITED STATES					
TREASURY 4.125% 05/15/20	04/08/2008	12/09/2008	3,384.00	3,178.00	206.00
68000. UNITED STATES					
TREASURY 4.375% 11/15/2008	09/11/2008	11/06/2008	68,053.00	68,774.00	-721.00
1000. UNITED STATES					
TREASURY 4.875% 05/15/20	11/06/2008	12/09/2008	1,020.00	1,000.00	20.00
52000. UNITED STATES					
TREASURY 4.875% 05/15/20	11/06/2008	12/15/2008	53,003.00	52,964.00	39.00
13000. UNITED STATES					
TREASURY 4.875% 05/15/20	11/25/2008	12/18/2008	13,247.00	13,204.00	43.00
13000. UNITED STATES					
TREASURY 4.875% 05/15/20	11/25/2008	05/07/2009	13,011.00	13,258.00	-247.00
2000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	12/09/2008	2,180.00	1,960.00	220.00
1000. UNITED TECH CORP					
6.35% DTD 2/26/01 DUE 3/1/2011	04/08/2008	12/09/2008	1,056.00	1,061.00	-5.00
13000. UNITED TECH CORP					
6.35% DTD 2/26/01 DUE 3/1/2011	04/08/2008	03/18/2009	13,857.00	13,702.00	155.00
55. VERIZON COMMUNICATIONS	03/13/2008	11/24/2008	1,624.00	1,871.00	-247.00
3000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	04/08/2008	12/09/2008	2,820.00	3,030.00	-210.00
1000. WAL MART STORES INC					
5.875% 04/05/2027	04/08/2008	12/09/2008	992.00	1,001.00	-9.00
25. WASTE MGMT INC DEL COM	03/05/2009	09/02/2009	732.00	604.00	128.00
130. WELLS FARGO & CO NEW	03/13/2008	11/24/2008	3,186.00	3,781.00	-595.00
1000. WELLS FARGO & CO					
Totals 4.875% 01/12/2011					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	04/08/2008	10/07/2008	977.00	1,024.00	-47.00
14000. WELLS FARGO & CO					
4.875% 01/12/2011	08/07/2008	11/06/2008	13,937.00	14,321.00	-384.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			925,711.00	1,134,478.00	-208,767.00
Totals			925,711.00	1,134,478.00	-208,767.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
45. AT&T INC	03/13/2008	09/02/2009	1,146.00	1,579.00	-433.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/08/2008	08/06/2009	1,050.00	999.00	51.00
13000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	04/08/2008	05/27/2009	13,713.00	13,234.00	479.00
25. AUTOMATIC DATA					
PROCESSING INC CO COM	03/13/2008	09/02/2009	941.00	989.00	-48.00
310. BB&T CORPORATION COM	03/13/2008	09/02/2009	8,113.00	9,715.00	-1,602.00
25. BRISTOL MYERS SQUIBB	03/13/2008	09/02/2009	543.00	535.00	8.00
13000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	04/08/2008	09/11/2009	14,391.00	13,444.00	947.00
45. CLOROX CO COM	08/22/2008	09/02/2009	2,616.00	2,667.00	-51.00
80. COCA COLA CO COM	03/13/2008	09/02/2009	3,998.00	4,705.00	-707.00
195. CONAGRA FOODS INC	03/13/2008	09/02/2009	3,875.00	4,206.00	-331.00
330. CONSOLIDATED EDISON	03/13/2008	09/02/2009	13,081.00	13,562.00	-481.00
14000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	04/08/2008	04/23/2009	14,162.00	14,211.00	-49.00
125. DARDEN RESTAURANTS	08/22/2008	09/02/2009	4,136.00	4,121.00	15.00
13000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	04/08/2008	05/27/2009	13,420.00	13,349.00	71.00
15000. DOMINION RES INC VA					
NEW SERIES: C 5.15%	04/08/2008	07/01/2009	15,311.00	14,972.00	339.00
70. DUKE ENERGY	03/13/2008	09/02/2009	1,060.00	1,235.00	-175.00
85. EATON CORP	06/16/2008	09/02/2009	4,500.00	8,143.00	-3,643.00
4579.37 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%	04/08/2008	04/15/2009	4,579.00	4,634.00	-55.00
5299.57 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%	04/08/2008	05/15/2009	5,300.00	5,363.00	-63.00
4806.65 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%	04/08/2008	06/15/2009	4,807.00	4,864.00	-57.00
3988.1 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%	04/08/2008	07/15/2009	3,988.00	4,036.00	-48.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3846.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%	04/08/2008	08/17/2009	3,847.00	3,893.00	-46.00
3396.93 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06 5%	04/08/2008	09/15/2009	3,397.00	3,438.00	-41.00
2144.17 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01	04/08/2008	04/15/2009	2,144.00	2,168.00	-24.00
1938.14 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01	04/08/2008	05/15/2009	1,938.00	1,960.00	-22.00
1884.55 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01	04/08/2008	06/15/2009	1,885.00	1,905.00	-20.00
2035.26 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01	04/08/2008	07/15/2009	2,035.00	2,058.00	-23.00
1549.56 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01	04/08/2008	08/17/2009	1,550.00	1,567.00	-17.00
938.15 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01	04/08/2008	09/15/2009	938.00	949.00	-11.00
1408.6 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01	04/08/2008	04/15/2009	1,409.00	1,447.00	-38.00
910.6 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01	04/08/2008	05/15/2009	911.00	935.00	-24.00
1142.94 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01	04/08/2008	06/15/2009	1,143.00	1,174.00	-31.00
1877.35 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01	04/08/2008	07/15/2009	1,877.00	1,928.00	-51.00
1359.77 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01	04/08/2008	08/17/2009	1,360.00	1,397.00	-37.00
947.84 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03444 DTD 10/01	04/08/2008	09/15/2009	948.00	973.00	-25.00
1929.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01	04/08/2008	04/27/2009	1,929.00	1,952.00	-23.00
2075.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01	04/08/2008	05/26/2009	2,076.00	2,100.00	-24.00
2117.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01	04/08/2008	06/25/2009	2,118.00	2,143.00	-25.00
2088.85 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #745283 DTD 01/01/06					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	04/08/2008	07/27/2009	2,089.00	2,114.00	-25.00
1745.56 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/0	04/08/2008	08/25/2009	1,746.00	1,766.00	-20.00
1472.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/0	04/08/2008	09/25/2009	1,472.00	1,490.00	-18.00
1661.67 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 1	04/08/2008	04/27/2009	1,662.00	1,679.00	-17.00
2311.79 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 1	04/08/2008	05/26/2009	2,312.00	2,336.00	-24.00
1360.92 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 1	04/08/2008	06/25/2009	1,361.00	1,375.00	-14.00
3005.84 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 1	04/08/2008	07/27/2009	3,006.00	3,038.00	-32.00
2106.85 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 1	04/08/2008	08/25/2009	2,107.00	2,129.00	-22.00
1369.79 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5% 1	04/08/2008	09/25/2009	1,370.00	1,384.00	-14.00
1546.51 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/0	04/08/2008	04/27/2009	1,547.00	1,579.00	-32.00
1885.99 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/0	04/08/2008	05/26/2009	1,886.00	1,926.00	-40.00
1192.48 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/0	04/08/2008	06/25/2009	1,192.00	1,218.00	-26.00
1283.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/0	04/08/2008	07/27/2009	1,283.00	1,310.00	-27.00
1024.6 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/0	04/08/2008	08/25/2009	1,025.00	1,046.00	-21.00
533.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928164 DTD 03/0	04/08/2008	09/25/2009	533.00	544.00	-11.00
2939.63 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 0	04/08/2008	04/27/2009	2,940.00	3,020.00	-80.00
5532.06 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 0	04/08/2008	05/26/2009	5,532.00	5,682.00	-150.00
3359.43 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 0	04/08/2008	06/25/2009	3,359.00	3,451.00	-92.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5860.48 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/01	04/08/2008	07/27/2009	5,860.00	6,020.00	-160.00
4228.56 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/01	04/08/2008	08/25/2009	4,229.00	4,344.00	-115.00
3242.33 FEDERAL NATL MTG					
ASSN POOL #942980 DTD 08/01/07 6% 09/01	04/08/2008	09/25/2009	3,242.00	3,330.00	-88.00
295. GALLAGHER ARTHUR J &	03/13/2008	09/02/2009	6,898.00	7,210.00	-312.00
210. GENERAL MILLS INC	03/13/2008	09/02/2009	12,345.00	12,070.00	275.00
65. GENUINE PARTS CO	03/13/2008	09/02/2009	2,293.00	2,572.00	-279.00
14000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/18/2008	09/11/2009	14,891.00	14,091.00	800.00
95. ILLINOIS TOOL WKS INC	04/03/2008	09/02/2009	3,883.00	4,750.00	-867.00
365. INTEL CORP COM	03/13/2008	09/02/2009	7,128.00	7,697.00	-569.00
255. JP MORGAN CHASE & CO	03/13/2008	09/02/2009	10,483.00	9,595.00	888.00
30. JOHNSON & JOHNSON COM	03/13/2008	09/02/2009	1,796.00	1,863.00	-67.00
65. KIMBERLY CLARK CORP	03/13/2008	09/02/2009	3,795.00	4,121.00	-326.00
10. MCDONALDS CORP	03/13/2008	09/02/2009	555.00	541.00	14.00
55. MERCK & CO INC COM	06/16/2008	09/02/2009	1,695.00	1,919.00	-224.00
220. MICROSOFT CORP COM	03/13/2008	09/02/2009	5,261.00	6,303.00	-1,042.00
85. OCCIDENTAL PETROLEUM	03/13/2008	09/02/2009	6,138.00	6,498.00	-360.00
1000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	09/08/2009	1,092.00	1,000.00	92.00
80. PAYCHEX INC	03/13/2008	09/02/2009	2,201.00	2,508.00	-307.00
45. PRAXAIR INC	03/13/2008	09/02/2009	3,361.00	3,709.00	-348.00
25. PROGRESS ENERGY INC	03/13/2008	09/02/2009	976.00	1,045.00	-69.00
75. PRUDENTIAL FINANCIAL	07/11/2008	09/02/2009	3,563.00	4,897.00	-1,334.00
225. SPECTRA ENERGY CORP	03/13/2008	09/02/2009	4,106.00	5,419.00	-1,313.00
1000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	04/08/2008	07/07/2009	1,025.00	1,027.00	-2.00
600. SYSCO CORP COM	03/13/2008	09/02/2009	15,109.00	16,763.00	-1,654.00
2000. TARGET CORP CALLABLE					
5.375% 05/01/2017	04/08/2008	07/07/2009	2,060.00	2,009.00	51.00
14000. TARGET CORP					
CALLABLE 5.375% 05/01/2017	04/08/2008	07/23/2009	14,370.00	14,066.00	304.00
105. 3M CO COM	03/13/2008	09/02/2009	7,428.00	8,225.00	-797.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2	04/08/2008	07/07/2009	1,029.00	966.00	63.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2	04/08/2008	08/06/2009	1,023.00	966.00	57.00
355. US BANCORP DEL	03/13/2008	09/02/2009	7,377.00	11,423.00	-4,046.00
25. VERIZON COMMUNICATIONS	03/13/2008	09/02/2009	756.00	850.00	-94.00
1000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	04/08/2008	07/07/2009	1,036.00	1,008.00	28.00
1000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	04/08/2008	09/08/2009	1,047.00	1,009.00	38.00
14000. WAL MART STORES INC					
5.875% 04/05/2027	04/08/2008	09/21/2009	14,819.00	14,007.00	812.00
320. WELLS FARGO & CO NEW	03/13/2008	09/02/2009	8,388.00	9,308.00	-920.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			383,915.00	402,766.00	-18,851.00
Totals			383,915.00	402,766.00	-18,851.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	5,303.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		5,303.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		5,303.00

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