



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



ENVELOPE AUG 16 2010
POSTMARK DATE

SCANNED SEP 13 2010

Form 990-EZ	Short Form Return of Organization Exempt From Income Tax	OMB No 1545-1150
	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) ▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form. ▶ The organization may have to use a copy of this return to satisfy state reporting requirements.	2008 Open to Public Inspection
Department of the Treasury Internal Revenue Service		

A For the 2008 calendar year, or tax year beginning 10/01, 2008, and ending 09/30/2009	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	C Name of organization ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O REGIONS BANK 1055000682 Number and street (or P O box, if mail is not delivered to street address) Room/suite P O BOX 11647 City or town, state or country, and ZIP + 4 BIRMINGHAM, AL 35202-1647
	D Employer identification number 63-6087477
	E Telephone number (205) 801-0380
	F Group Exemption Number . . . ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☒ Cash ☐ Accrual Other (specify) ▶
H Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)
I Website: ▶ N/A
J Organization type (check only one) - ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527
K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$1,000,000 or more, file Form 990 instead of Form 990-EZ . . . ▶ \$ 582,288.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	920.
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	37,959.
	5 a Gross amount from sale of assets other than inventory	5a	543,409.
	b Less cost or other basis and sales expenses	5b	620,627.
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	-77,218.
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here		
	a Gross revenue (not including \$ of contributions reported on line 1)	6a	
	b Less direct expenses other than fundraising expenses	6b	
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7 a Gross sales of inventory, less returns and allowances	7a		
b Less cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe ▶)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5a, 6a, 7c, and 8	9	-38,339.	
Expenses	10 Grants and similar amounts paid (attach schedule)	10	28,000.
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	13,757.
	13 Professional fees and other payments to independent contractors	13	239.
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe ▶)	16	410.
	17 Total expenses. Add lines 10 through 16	17	42,406.
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-80,745.
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	1,342,714.
	20 Other changes in net assets or fund balances (attach explanation)	20	-10,766.
	21 Net assets or fund balances at end of year Combine lines 18 through 20	21	1,251,203.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)		(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	STMT 5	1,342,714.	1,251,203.
23 Land and buildings			
24 Other assets (describe ▶)			
25 Total assets		1,342,714.	1,251,203.
26 Total liabilities (describe ▶)			
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		1,342,714.	1,251,203.

39 4

Part VI Other Information (Note the statement requirements in the instructions for Part VI.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under: section 4911 ▶, section 4912 ▶, section 4955 ▶		
b Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I		X
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed ▶		
42 a The books are in care of ▶ REGIONS BANK Telephone no. ▶ (205) 801-0380 Located at ▶ P O BOX 11647, BIRMINGHAM, AL ZIP + 4 ▶ 35202-1647		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		
If "Yes," enter the name of the foreign country ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44. Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Form **990-EZ** (2008)

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51

- 46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. **46** ☐ Yes ☒ No
- 47** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II. **47** ☐ Yes ☒ No
- 48** Is the organization operating a school as described in section 170(b)(1)(A)(iii)? If "Yes," complete Schedule E. **48** ☐ Yes ☒ No
- 49a** Did the organization make any transfers to an exempt non-charitable related organization? **49a** ☐ Yes ☒ No
- b** If "Yes," was the related organization(s) a section 527 organization? **49b** ☐ Yes ☒ No
- 50** Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000 ▶		NONE		

- 51** Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None "

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors receiving over \$100,000 ▶		NONE

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 officer) is based on all information of which preparer has any knowledge.

Signature of officer: *Clark H. Hays* Date: 08/16/2010

TRUST OFFICER
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed: ☐

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ EIN: _____ Phone no: _____

Preparer's Identifying Number (See instructions): _____

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Form 990-EZ (2008)

OMB No. 1545-0047

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

Employer identification number

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O

63-6087477

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).** (see instructions)
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally Integrated d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the organizations the organization supports

[illegible]

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule A (Form 990 or 990-EZ) 2008

Part VII **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1-3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (See instructions.)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	%
16a 33 1/3% support test - 2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support test - 2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "fact-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the facts and circumstances test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts and circumstances test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Schedule A (Form 990 or 990-EZ) 2008

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
 (Complete only if you checked the box on line 9 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%
19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

THE ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT SUPPORTS THE ALABAMA BOYS
INDUSTRIAL SCHOOL WHICH IS AN ALABAMA YOUTH SERVICES ORGANIZATION.

FORM 990EZ, PART I - INVESTMENT INCOME
=====DESCRIPTION
-----DIVIDEND INCOME
INTEREST INCOME37,531.
428.

TOTAL

37,959.
=====

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O 63-6087477
FORM 990EZ, PART I - GRANTS AND SIMILAR AMOUNTS PAID OVER \$5,000
=====

RECIPIENT NAME:

STATE OF ALABAMA DEPT
YOUTH SERVICES

ADDRESS:

P.O. BOX 66
MT. MEIGS, AL 36057-0066

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 28,000.

TOTAL GRANTS PAID OVER \$5,000: 28,000.
=====

FORM 990EZ, PART I - OTHER EXPENSES

=====

FOREIGN TAXES	11.
OTHER NON-ALLOCABLE EXPENSE - INCOME	72.
FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	228.
FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS	99.

TOTAL	410.
	=====

FORM 990EZ, PART I - OTHER DECREASES IN FUND BALANCES

=====

ADJ FOR CAP ASSET SALE POSTING (REPORTED PRIOR YEAR)	5,790.
ADJ FOR MUTUAL FUND POSTINGS	231.
ADJ FOR LITIGATION PROCEEDS	113.
ADJ FOR WASH SALE (PRUDENTIAL)	4,632.

TOTAL	10,766.
	=====

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

=====

DESCRIPTION -----	BEGINNING OF YEAR -----	END OF YEAR -----
SAVINGS	63,889.	39,080.
INVESTMENTS - SECURITIES	1,278,825.	1,212,123.
	-----	-----
TOTALS	1,342,714.	1,251,203.
	=====	=====

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
=====

MAINTENANCE, OPERATION & SUPPORT OF
ALABAMA BOYS INDUSTRIAL SCHOOL.

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS
=====

DESCRIPTION

EXPENSES

ALABAMA BOYS INDUSTRIAL SCHOOL 28,000.

TOTAL

28,000.
=====

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

1901 6TH AVE NORTH
BIRMINGHAM, AL 35203

TITLE:

CORP TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 13,757.

COMPENSATION EXPLANATION:

CORP TRUSTEE FEES

OFFICER NAME:

BOB BROOKS

ADDRESS:

100 BROOKS LANE
BIRMINGHAM, AL 35210

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

HON. MIKE HALE, SHERIFF

ADDRESS:

110 SUNNY BROOK LANE
TRUSSVILLE, AL 35173

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

GINA R. LEVERT, ESQUIRE

ADDRESS:

1904 EDMONTON CIRCLE
BESSEMER, AL 35022

TITLE:

ADVISORY BOARD MEMBER

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MIKE MCCORMICK, ESQUIRE

ADDRESS:

4101 ALSTON LANE

BIRMINGHAM, AL 35242

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

SCOTT MYERS

ADDRESS:

P.O. BOX 11264

BIRMINGHAM, AL 35202

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

ANN DEAN SMITH

ADDRESS:

3205 BARKWOOD TRACE

TRUSSVILLE, AL 35173

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

CEIL JENKINS SNOW

ADDRESS:

3424 COUNTRY BROOK LANE

BIRMINGHAM, AL 35243

TITLE:

ADVISORY BOARD MEMBER

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CARL E. CHAMBLEE, JR., ESQUIRE

ADDRESS:

5582 APPLE PARK DRIVE

BIRMINGHAM, AL 35235

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

WILLIAM L. AYDELETTE

ADDRESS:

115 WOODWARD ROAD

TRUSSVILLE, AL 35173

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

DAVID WILKINSON

ADDRESS:

2504 INVERNESS POINT DRIVE

BIRMINGHAM, AL 35244

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

VAN PHILLIPS

ADDRESS:

5155 CROWLEY DRIVE

IRONDALE, AL 35210

TITLE:

ADVISORY BOARD MEMBER

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BETTYE FINE COLLINS

ADDRESS:

716 RICHARD ARRINGTON, JR. BLVD N
BIRMINGHAM, AL 35203

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

PAT SEWELL

ADDRESS:

1607 MONTEVALLO ROAD, SW
LEEDS, AL 35094

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

SYLVIA SMELLEY

ADDRESS:

2612 NORTH ROAD
GARDENDALE, AL 35071

TITLE:

ADVISORY BOARD MEMBER

OFFICER NAME:

PAT BRUNO

ADDRESS:

3508 WYNGATE DRIVE
HOOVER, AL 35242

TITLE:

ADVISORY BOARD MEMBER

TOTAL COMPENSATION:

13,757.

=====

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

=====

NAME OF SUPPORTED ORGANIZATION:

AL BOYS INDUSTRIAL SCHOOL

TYPE OF ORGANIZATION FROM PART I: ALABAMA TRAINING SCHOOL

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 28,000.

TOTAL SUPPORT:

28,000.

=====

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Short-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
25. AETNA U S HEALTHCARE	01/14/2008	01/09/2009	744.00	1,453.00	-709.00
30. AMERICAN EXPRESS CO	01/08/2008	10/02/2008	970.00	1,468.00	-498.00
3000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	12/03/2008	3,022.00	2,998.00	24.00
4000. WALT DISNEY CO DTD					
12/22/08 4.5% 12/15/2	05/07/2009	08/12/2009	4,206.00	4,057.00	149.00
82.72 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/02	10/10/2007	10/15/2008	83.00	84.00	-1.00
140.61 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/02	10/10/2007	11/17/2008	141.00	142.00	-1.00
42.48 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07 5%	10/10/2007	10/15/2008	42.00	42.00	
42.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07 5%	10/10/2007	11/17/2008	43.00	42.00	1.00
60.74 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6% 07/02	10/10/2007	10/27/2008	61.00	61.00	
20.54 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6% 07/02	10/10/2007	11/25/2008	21.00	21.00	
71.17 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	10/27/2008	71.00	72.00	-1.00
40. FIRSTENERGY CORP COM	10/02/2008	01/08/2009	1,899.00	2,472.00	-573.00
30. GENERAL ELEC CO COM	01/08/2009	01/28/2009	408.00	485.00	-77.00
2000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	1,888.00	2,009.00	-121.00
2000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	1,897.00	2,009.00	-112.00
280. ISHARES TR RUSSELL	01/28/2009	05/08/2009	13,647.00	12,893.00	754.00
30. JUNIPER NETWORKS	02/15/2008	01/08/2009	536.00	792.00	-256.00
40. NORFOLK SOUTHN CORP					
COM W/RIGHTS ATTACHED EXP 9/26/2010	05/08/2008	01/08/2009	1,895.00	2,474.00	-579.00
4725.972 PIMCO FDS TOTAL					
RET FD INST CL COM	11/21/2008	04/23/2009	48,158.00	48,205.00	-47.00
Totals					

JSA
8F0971 1 000

63-6087477

JSA
8FQ971 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
70. ABBOTT LABS W/RIGHTS					
ATTACHED EXP 11/10/2009	06/13/2007	01/09/2009	3,568.00	3,740.00	-172.00
235. AETNA U S HEALTHCARE	04/16/2008	07/02/2009	5,707.00	13,006.00	-7,299.00
4000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	01/15/2008	05/27/2009	4,219.00	4,033.00	186.00
25. ALLERGAN INC	03/10/2005	01/09/2009	1,008.00	940.00	68.00
30. ALLERGAN INC	03/10/2005	04/17/2009	1,483.00	1,128.00	355.00
218. AMERICAN EXPRESS CO	01/24/2007	10/02/2008	7,051.00	12,752.00	-5,701.00
5000. CIT GROUP INC	04/06/2005	11/25/2008	4,650.00	4,773.00	-123.00
70. CVS CORP	05/17/2007	01/08/2009	2,027.00	2,660.00	-633.00
40. CHEVRONTXACO CORP COM	03/10/2005	01/08/2009	2,976.00	2,349.00	627.00
4000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	08/09/2006	09/11/2009	4,428.00	3,965.00	463.00
4000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	10/05/2005	02/27/2009	4,003.00	4,001.00	2.00
4000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	10/05/2005	04/23/2009	4,046.00	4,001.00	45.00
4000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	12/30/2008	05/27/2009	4,129.00	4,102.00	27.00
4000. DOMINION RES INC VA					
NEW SERIES: C 5.15%	04/05/2006	07/01/2009	4,083.00	3,785.00	298.00
215. EMERSON ELEC CO	03/10/2005	10/02/2008	8,065.00	7,249.00	816.00
45. EXXON MOBIL CORP	01/24/2007	01/08/2009	3,551.00	3,352.00	199.00
36.88 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/08	01/15/2008	10/15/2008	37.00	36.00	1.00
33.72 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/08	11/17/2008	11/17/2008	34.00	33.00	1.00
37.86 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/08	12/15/2008	12/15/2008	38.00	37.00	1.00
32.99 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/08	01/15/2009	01/15/2009	33.00	32.00	1.00
36.24 FEDERAL HOME LOAN					
Totals					

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date 08/15/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
46.93 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	08/15/2006	02/17/2009	36.00	35.00	1.00
61.81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	08/15/2006	03/16/2009	47.00	46.00	1.00
61.57 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	08/15/2006	04/15/2009	62.00	60.00	2.00
58.3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	08/15/2006	05/15/2009	62.00	60.00	2.00
64.81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	08/15/2006	06/15/2009	58.00	57.00	1.00
51.88 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	08/15/2006	07/15/2009	65.00	63.00	2.00
45.72 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	08/15/2006	08/17/2009	52.00	50.00	2.00
7.34 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	09/15/2009	46.00	44.00	2.00
7.32 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	10/15/2008	7.00	7.00	
97.82 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	11/17/2008	7.00	7.00	
81.96 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	12/15/2008	98.00	97.00	1.00
73.09 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	01/15/2009	82.00	82.00	
312.28 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	02/17/2009	73.00	73.00	
43.05 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	03/16/2009	312.00	311.00	1.00
98.92 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	04/15/2009	43.00	43.00	
120.99 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	05/15/2009	99.00	99.00	
85.34 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	06/15/2009	121.00	121.00	
Totals	01/09/2006	07/15/2009	85.00	85.00	

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
115.95 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	08/17/2009	116.00	115.00	1.00
102.98 FEDERAL HOME LN MTG CORP POOL #A41642 5.	01/09/2006	09/15/2009	103.00	103.00	
239.01 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	10/15/2008	239.00	236.00	3.00
252.03 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	11/17/2008	252.00	249.00	3.00
217.53 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	12/15/2008	218.00	215.00	3.00
224.25 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	01/15/2009	224.00	222.00	2.00
285.93 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	02/17/2009	286.00	283.00	3.00
409.45 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	03/16/2009	409.00	405.00	4.00
456.67 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	04/15/2009	457.00	452.00	5.00
462.71 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	05/15/2009	463.00	458.00	5.00
413.5 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	06/15/2009	414.00	409.00	5.00
436.89 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	07/15/2009	437.00	432.00	5.00
371.59 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	08/17/2009	372.00	367.00	5.00
304.16 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	09/15/2009	304.00	301.00	3.00
179.65 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	10/15/2008	180.00	181.00	-1.00
100.58 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	11/17/2008	101.00	101.00	
83.52 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	12/15/2008	84.00	84.00	
113.01 FEDERAL HOME LOAN Totals					

ISA
8F0370 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
380.86 FEDERAL HOME LOAN	05/09/2007	01/15/2009	113.00	114.00	-1.00
MTG CORP POOL #G02931					
434.7 FEDERAL HOME LOAN	05/09/2007	02/17/2009	381.00	384.00	-3.00
MTG CORP POOL #G02931					
490.82 FEDERAL HOME LOAN	05/09/2007	03/16/2009	435.00	438.00	-3.00
MTG CORP POOL #G02931					
394.51 FEDERAL HOME LOAN	05/09/2007	04/15/2009	491.00	495.00	-4.00
MTG CORP POOL #G02931					
299.97 FEDERAL HOME LOAN	05/09/2007	05/15/2009	395.00	398.00	-3.00
MTG CORP POOL #G02931					
350.99 FEDERAL HOME LOAN	05/09/2007	06/15/2009	300.00	303.00	-3.00
MTG CORP POOL #G02931					
618.1 FEDERAL HOME LOAN	05/09/2007	07/15/2009	351.00	354.00	-3.00
MTG CORP POOL #G02931					
414.68 FEDERAL HOME LOAN	05/09/2007	08/17/2009	618.00	623.00	-5.00
MTG CORP POOL #G02931					
84.9 FEDERAL HOME LOAN	05/09/2007	09/15/2009	415.00	418.00	-3.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
129.65 FEDERAL HOME LOAN	05/09/2007	12/15/2008	85.00	86.00	-1.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
304.08 FEDERAL HOME LOAN	05/09/2007	01/15/2009	130.00	131.00	-1.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
353.36 FEDERAL HOME LOAN	05/09/2007	02/17/2009	304.00	307.00	-3.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
258.59 FEDERAL HOME LOAN	05/09/2007	03/16/2009	353.00	357.00	-4.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
273.78 FEDERAL HOME LOAN	05/09/2007	04/15/2009	259.00	261.00	-2.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
279.15 FEDERAL HOME LOAN	05/09/2007	05/15/2009	274.00	277.00	-3.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
243.11 FEDERAL HOME LOAN	05/09/2007	06/15/2009	279.00	282.00	-3.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
200.96 FEDERAL HOME LOAN	05/09/2007	07/15/2009	243.00	246.00	-3.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
Totals	05/09/2007	08/17/2009	201.00	203.00	-2.00

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
145.64 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	09/15/2009	146.00	147.00	-1.00
36.4 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	10/15/2008	36.00	36.00	
43.72 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	11/17/2008	44.00	43.00	1.00
32.06 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	12/15/2008	32.00	32.00	
34.06 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	01/15/2009	34.00	34.00	
43.24 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	02/17/2009	43.00	43.00	
56.45 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	03/16/2009	56.00	56.00	
83.69 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	04/15/2009	84.00	82.00	2.00
67.23 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	05/15/2009	67.00	66.00	1.00
68.73 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	06/15/2009	69.00	68.00	1.00
57.71 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	07/15/2009	58.00	57.00	1.00
51.88 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	08/17/2009	52.00	51.00	1.00
45.57 FEDERAL HOME LOAN MTG CORP POOL #G12559	02/15/2007	09/15/2009	46.00	45.00	1.00
37.31 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07	02/01/07	12/15/2008	37.00	37.00	
34.35 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07	02/01/07	01/15/2009	34.00	34.00	
52.65 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07	02/01/07	02/17/2009	53.00	52.00	1.00
85.1 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5%	02/01/07	03/16/2009	85.00	84.00	1.00
83.21 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5%	02/01/07				
Totals					

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date 12/31/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
86.06 FEDERAL HOME LOAN		04/15/2009	83.00	82.00	1.00
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	05/15/2009	86.00	85.00	1.00
84.79 FEDERAL HOME LOAN		06/15/2009	85.00	84.00	1.00
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	07/15/2009	79.00	78.00	1.00
78.77 FEDERAL HOME LOAN		08/17/2009	74.00	73.00	1.00
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	09/15/2009	54.00	53.00	1.00
73.51 FEDERAL HOME LOAN		10/15/2008	88.00	88.00	
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	11/17/2008	16.00	16.00	
53.77 FEDERAL HOME LOAN		12/15/2008	38.00	38.00	
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	01/15/2009	18.00	18.00	
88.22 FEDERAL HOME LN MTG		02/17/2009	71.00	71.00	
CORP POOL #J05840 5%	01/09/2006	03/16/2009	31.00	31.00	
15.82 FEDERAL HOME LN MTG		04/15/2009	208.00	207.00	1.00
CORP POOL #J05840 5%	01/09/2006	05/15/2009	107.00	106.00	1.00
38.25 FEDERAL HOME LN MTG		06/15/2009	106.00	106.00	
CORP POOL #J05840 5%	01/09/2006	07/15/2009	120.00	119.00	1.00
17.99 FEDERAL HOME LN MTG		08/17/2009	92.00	91.00	1.00
CORP POOL #J05840 5%	01/09/2006	09/15/2009	57.00	57.00	
70.95 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
30.96 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
208.17 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
106.6 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
106.42 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
119.94 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
91.95 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
56.89 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006				
Totals					

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1	12/10/2007	01/12/2009	1,126.00	1,021.00	105.00
170.99 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	10/27/2008	171.00	170.00	1.00
204.65 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/25/2008	205.00	204.00	1.00
145.84 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	12/26/2008	146.00	145.00	1.00
197.48 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	01/26/2009	197.00	197.00	
434.66 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	02/25/2009	435.00	433.00	2.00
622.37 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	03/25/2009	622.00	620.00	2.00
660.99 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	04/27/2009	661.00	658.00	3.00
664.08 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	05/26/2009	664.00	661.00	3.00
736.73 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	06/25/2009	737.00	733.00	4.00
668.5 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	07/27/2009	669.00	665.00	4.00
548.72 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	08/25/2009	549.00	546.00	3.00
366.49 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	09/25/2009	366.00	365.00	1.00
19.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	10/27/2008	19.00	19.00	
18.95 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	11/25/2008	19.00	19.00	
13.01 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	12/26/2008	13.00	13.00	
16.93 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	01/26/2009	17.00	17.00	
30.17 FEDERAL NATIONAL					
Totals					

JSA
8F0970 1 000

63-6087477

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date 04/03/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
42.1 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	02/25/2009		30.00	30.00	
46.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	03/25/2009		42.00	42.00	
43.34 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/27/2009		47.00	46.00	1.00
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	05/26/2009		43.00	43.00	
56.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	06/25/2009		56.00	56.00	
50.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	07/27/2009		50.00	50.00	
33.57 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	08/25/2009		34.00	33.00	1.00
31.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	09/25/2009		31.00	31.00	
194.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	10/27/2008		195.00	188.00	7.00
200.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	11/25/2008		201.00	194.00	7.00
165.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	12/26/2008		166.00	160.00	6.00
135.36 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	01/26/2009		135.00	131.00	4.00
195.85 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	02/25/2009		196.00	189.00	7.00
284.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	03/25/2009		285.00	275.00	10.00
278.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	04/27/2009		279.00	269.00	10.00
303.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	05/26/2009		304.00	293.00	11.00
259.33 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	06/25/2009		259.00	251.00	8.00
307.23 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2008	07/27/2009		307.00	297.00	10.00
Totals					

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
263.54 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	08/25/2009	264.00	255.00	9.00
190.68 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	09/25/2009	191.00	184.00	7.00
26.8 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/27/2008	27.00	27.00	
21.65 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/25/2008	22.00	22.00	
24.64 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/26/2008	25.00	24.00	1.00
38.07 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	01/26/2009	38.00	38.00	
28.59 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	02/25/2009	29.00	28.00	1.00
76.4 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	03/25/2009	76.00	76.00	
78.58 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	04/27/2009	79.00	78.00	1.00
66.35 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/26/2009	66.00	66.00	
66.25 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2009	66.00	66.00	
38.14 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/27/2009	38.00	38.00	
67.57 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2009	68.00	67.00	1.00
50.33 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/25/2009	50.00	50.00	
6.8 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	10/27/2008	7.00	7.00	
278.34 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/25/2008	278.00	282.00	-4.00
5.62 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	12/26/2008	6.00	6.00	
37.62 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006				
Totals					

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6.19 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/26/2009	38.00	38.00	
295.33 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2009	6.00	6.00	
6.23 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2009	295.00	299.00	-4.00
177.84 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/27/2009	6.00	6.00	
71.9 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/26/2009	178.00	180.00	-2.00
5.73 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2009	72.00	73.00	-1.00
5.92 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/27/2009	6.00	6.00	
6.32 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2009	6.00	6.00	
129.85 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/27/2008	130.00	131.00	-1.00
158.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/25/2008	159.00	160.00	-1.00
107.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/26/2008	108.00	109.00	-1.00
201.72 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/26/2009	202.00	203.00	-1.00
381.25 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2009	381.00	384.00	-3.00
516.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2009	517.00	521.00	-4.00
474.85 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/27/2009	475.00	478.00	-3.00
372.61 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/26/2009	373.00	375.00	-2.00
425.44 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2009	425.00	429.00	-4.00
Totals					

JSA
8F0370 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
439.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/27/2009	440.00	443.00	-3.00
347.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2009	348.00	351.00	-3.00
346.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/25/2009	347.00	349.00	-2.00
152.8 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/27/2008	153.00	152.00	1.00
90.14 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/25/2008	90.00	90.00	
343.75 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/26/2008	344.00	343.00	1.00
305.66 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/26/2009	306.00	305.00	1.00
604.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2009	604.00	602.00	2.00
350.85 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2009	351.00	350.00	1.00
250.18 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/27/2009	250.00	249.00	1.00
415.96 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/26/2009	416.00	414.00	2.00
521.35 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2009	521.00	519.00	2.00
537.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/27/2009	537.00	535.00	2.00
472.35 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2009	472.00	471.00	1.00
479.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/25/2009	479.00	477.00	2.00
77.79 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	12/26/2008	78.00	79.00	-1.00
75.61 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	01/26/2009	76.00	76.00	
135.96 FEDERAL NATL MTG Totals	06/01/07 6%	07/01/01			

JSA
8F0970 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date 12/31/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
205.11 FEDERAL NATL MTG		02/25/2009	136.00	137.00	-1.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	03/25/2009	205.00	207.00	-2.00
261.51 FEDERAL NATL MTG		04/27/2009	262.00	264.00	-2.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	05/26/2009	250.00	252.00	-2.00
249.72 FEDERAL NATL MTG		06/25/2009	225.00	227.00	-2.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	07/27/2009	336.00	340.00	-4.00
224.95 FEDERAL NATL MTG		08/25/2009	247.00	250.00	-3.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	09/25/2009	246.00	248.00	-2.00
336.26 FEDERAL NATL MTG		11/25/2008	152.00	153.00	-1.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	12/26/2008	78.00	78.00	
247.25 FEDERAL NATL MTG		01/26/2009	119.00	119.00	
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	02/25/2009	243.00	245.00	-2.00
245.61 FEDERAL NATL MTG		03/25/2009	250.00	252.00	-2.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	04/27/2009	326.00	328.00	-2.00
152.41 FEDERAL NATIONAL		05/26/2009	255.00	256.00	-1.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	06/25/2009	278.00	280.00	-2.00
77.57 FEDERAL NATIONAL		07/27/2009	400.00	403.00	-3.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	08/25/2009	330.00	333.00	-3.00
118.6 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
243.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
249.8 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
326.2 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
254.69 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
277.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
400.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
330.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007				
Totals					

JSA
8F0370 1 000

ALABAMA BOYS INDUSTRIAL SCHOOL ENDOWMENT C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-6087477

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
228.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/01	10/08/2007	09/25/2009	229.00	231.00	-2.00
295. FEDERATED KAUFMAN	07/06/2007	01/08/2009	4,428.00	8,115.00	-3,687.00
1558.615 FEDERATED KAUFMAN					
SMALL CAP FUND A	01/08/2008	02/26/2009	18,937.00	39,453.00	-20,516.00
15. GENENTECH INC COM NEW	12/06/2006	01/09/2009	1,273.00	1,243.00	30.00
135. GENENTECH INC COM NEW	01/08/2008	03/12/2009	12,688.00	10,842.00	1,846.00
135. GENERAL DYNAMICS CORP	02/15/2008	05/07/2009	7,259.00	11,242.00	-3,983.00
335. GENERAL ELEC CO COM	01/08/2008	01/28/2009	4,556.00	12,058.00	-7,502.00
1000. GENERAL ELECTRIC CO	04/06/2005	07/07/2009	1,051.00	1,003.00	48.00
15. GOLDMAN SACHS GROUP	04/03/2008	04/17/2009	1,838.00	2,650.00	-812.00
15. GOLDMAN SACHS GROUP	04/03/2008	05/15/2009	2,032.00	2,650.00	-618.00
4000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/18/2008	09/11/2009	4,255.00	4,029.00	226.00
20. JP MORGAN CHASE & CO	09/06/2007	04/17/2009	672.00	889.00	-217.00
10. JP MORGAN CHASE & CO	09/06/2007	05/15/2009	349.00	445.00	-96.00
50. JOHNSON & JOHNSON COM	03/10/2005	01/08/2009	2,946.00	3,414.00	-468.00
60. LOWES CO	09/06/2007	01/08/2009	1,307.00	1,842.00	-535.00
395. LOWES CO	01/08/2008	01/28/2009	7,884.00	10,858.00	-2,974.00
4000. MERRILL LYNCH & CO					
6.11% 01/29/2037	08/07/2007	01/30/2009	3,068.00	3,691.00	-623.00
80. ORACLE CORPORATION	10/11/2007	01/08/2009	1,384.00	1,827.00	-443.00
25. PEPSICO INC COM	03/10/2005	01/08/2009	1,328.00	1,327.00	1.00
10904.064 PIONEER BOND					
FUND CLASS Y FD #0703	12/06/2006	11/21/2008	88,214.00	98,001.00	-9,787.00
50. PROCTER & GAMBLE CO	03/10/2005	01/08/2009	3,015.00	2,655.00	360.00
85. PRUDENTIAL FINANCIAL	04/16/2007	05/15/2009	3,229.00	3,229.00	
30. QUALCOMM INC	09/06/2007	01/08/2009	1,050.00	1,150.00	-100.00
245. RMK MID CAP GROWTH	10/19/2007	01/08/2009	2,585.00	4,621.00	-2,036.00
2234.112 RMK MID CAP	10/19/2007	05/04/2009	26,608.00	36,375.00	-9,767.00
115. SYSCO CORP COM	01/18/2007	01/08/2009	2,779.00	3,988.00	-1,209.00
265. SYSCO CORP COM	09/06/2007	05/21/2009	6,114.00	8,931.00	-2,817.00
4000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	07/23/2009	4,106.00	3,892.00	214.00
1000. TARGET CORP CALLABLE					
Totals 5.375% 05/01/2017					

JSA
8F0970 1 000

63-6087477

JSA
8F0970 1 000

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

4,748.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

4,748.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

4,748.00

=====

ATTACHMENT TO FORM 990EZ PART II BALANCE SHEET

63-6087477

REGIONS MORGAN KEEGAN

REGIONS BANK

Run on 1/18/2010 4:02:52 PM

Chronological Statement

Start Date 09/28/2009

End Date 09/30/2009

Account: 1055000682

Administrator: LAURA WAINWRIGHT @ 205-801-0380

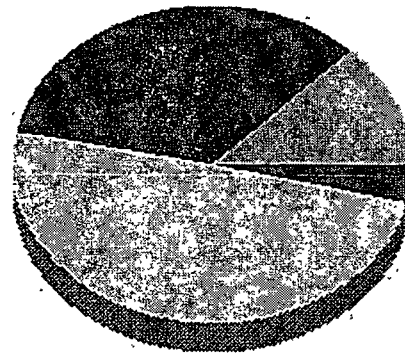
AS TRUSTEE U/A EXECUTED
11/9/73 BY THE BOARD OF
DIRECTORS OF THE
ALABAMA BOYS INDUSTRIAL
SCHOOL

SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	39,080.13	39,080.13	23.45	3.04
EQUITIES	624,655.89	637,087.13	10,061.63	49.48
FIXED	440,153.58	469,444.07	24,325.06	36.47
INTERNATIONAL	147,313.14	142,019.39	2,756.62	11.01
TOTAL PORTFOLIO	1,251,202.74	1,287,630.72	37,166.76	100.00

Market Value

\$39,080.13	3.04%	CASH AND EQUIVALENTS
\$637,087.13	49.48%	EQUITIES
\$469,444.07	36.47%	FIXED
\$142,019.39	11.01%	INTERNATIONAL



ASSET SCHEDULE

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
CASH AND EQUIVALENTS							
	CASH			0.00	0.00	0.00	0.00
	REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	39,080.130	1.000	39,080.13	39,080.13	23.45	3.04
	TOTAL FOR CASH AND EQUIVALENTS			39,080.13	39,080.13	23.45	3.04
EQUITIES							
T	AT&T INC	302.000	27.010	12,409.33	8,157.02	495.28	0.63
ABT	ABBOTT LABS	138.000	49.470	7,373.23	6,826.86	220.80	0.53
APD	AIR PRODS & CHEMS INC	175.000	77.580	10,689.09	13,576.50	315.00	1.05
AGN	ALLERGAN INC	145.000	56.760	5,452.00	8,230.20	29.00	0.64
ARTVX	ARTISAN FDS INC SMALL CAP VALUE FUND INV CL	3,915.680	13.560	52,215.80	53,096.62	1,247.14	4.12
ARTOX	ARTISAN FDS INC MID CAP VALUE FD INV SHS	2,624.558	16.850	46,493.75	44,223.80	62.99	3.43

BK	BANK OF NEW YORK MELLON CORP	323.000	28.990	13,053.72	9,363.77	116.28	0.73
BBY	BEST BUY INC	290.000	37.520	8,628.43	10,880.80	162.40	0.85
BUFSX	BUFFALO SMALL CAP FUND	1,322.285	22.520	19,265.70	29,777.86	22.48	2.31
CVS	CVS/CAREMARK CORPORATION	221.000	35.740	8,397.36	7,898.54	67.41	0.61
CVX	CHEVRON CORP	120.000	70.430	7,198.05	8,451.60	326.40	0.66
CSCO	CISCO SYSTEMS INC	470.000	23.540	9,317.87	11,063.80		0.86
CTXS	CITRIX SYSTEM INC	351.000	39.230	9,767.26	13,769.73		1.07
DRI	DARDEN RESTAURANTS INC	317.000	34.130	11,227.82	10,819.21	317.00	0.84
DELL	DELL INC	740.000	15.260	19,519.90	11,292.40		0.88
DVN	DEVON ENERGY CORP	155.000	67.330	12,528.92	10,436.15	99.20	0.81
DIS	WALT DISNEY CO	500.000	27.460	12,034.86	13,730.00	175.00	1.07
EMC	EMC CORP MASS	735.000	17.040	9,804.95	12,524.40		0.97
ETN	EATON CORP	151.000	56.590	12,026.59	8,545.09	302.00	0.66
EXC	EXELON CORP	131.000	49.620	9,375.79	6,500.22	275.10	0.50
XOM	EXXON MOBIL CORP	125.000	68.610	9,179.95	8,576.25	210.00	0.67
FE	FIRSTENERGY CORP	144.000	45.720	8,898.24	6,583.68	316.80	0.51
GS	GOLDMAN SACHS GROUP INC	75.000	184.350	9,480.63	13,826.25	105.00	1.07
GSMYX	GOLDMAN SACHS S/M CAP GTH	2,627.687	11.470	25,357.18	30,139.57		2.34
HAL	HALLIBURTON CO	593.000	27.120	18,422.20	16,082.16	213.48	1.25
HES	HESS CORPORATION	150.000	53.460	8,799.98	8,019.00	60.00	0.62
INTC	INTEL CORP	559.000	19.570	11,501.70	10,939.63	313.04	0.85
JPM	J.P. MORGAN CHASE & CO	285.000	43.820	9,977.75	12,488.70	57.00	0.97
JNJ	JOHNSON & JOHNSON	120.000	60.890	8,002.80	7,306.80	235.20	0.57
JNPR	JUNIPER NETWORKS INC	455.000	27.020	11,846.23	12,294.10		0.95
MSFT	MICROSOFT CORP	405.000	25.720	10,418.31	10,416.60	210.60	0.81
MON	MONSANTO CO NEW	80.000	77.400	5,794.11	6,192.00	84.80	0.48
NSC	NORFOLK SOUTHERN CORP	233.000	43.110	12,549.09	10,044.63	316.88	0.78
ORCL	ORACLE CORPORATION	465.000	20.840	10,551.56	9,690.60	93.00	0.75
PEP	PEPSICO INC	120.000	58.660	6,370.80	7,039.20	216.00	0.55
PM	PHILIP MORRIS INTERNATIONAL INC	205.000	48.740	8,749.94	9,991.70	475.60	0.78
PG	PROCTER & GAMBLE CO	105.000	57.920	5,575.50	6,081.60	184.80	0.47
PRU	PRUDENTIAL FINANCIAL INC	265.000	49.910	10,974.49	13,226.15	153.70	1.03
QCOM	QUALCOMM INC	235.000	44.980	8,723.20	10,570.30	159.80	0.82
RHI	ROBERT HALF INTL INC	395.000	25.020	9,203.06	9,882.90	189.60	0.77
SLB	SCHLUMBERGER LTD	205.000	59.600	9,039.19	12,218.00	172.20	0.95
SYK	STRYKER CORP	185.000	45.430	8,973.72	8,404.55	74.00	0.65
TMO	THERMO FISHER SCIENTIFIC, INC.	202.000	43.670	9,420.19	8,821.34		0.69
MMM	3M CO	145.000	73.800	11,551.89	10,701.00	295.80	0.83
TIF	TIFFANY & CO	400.000	38.530	14,282.16	15,412.00	272.00	1.20
TRV	TRAVELERS COMPANIES INC	220.000	49.230	8,641.60	10,830.60	264.00	0.84
UTX	UNITED TECHNOLOGIES CORP	140.000	60.930	7,210.07	8,530.20	215.60	0.66
VZ	VERIZON COMMUNICATIONS	250.000	30.270	8,572.87	7,567.50	475.00	0.59
WMT	WAL MART STORES INC	125.000	49.090	5,693.38	6,136.25	136.25	0.48
WAG	WALGREEN CO	240.000	37.470	10,333.92	8,992.80	132.00	0.70
WFC	WELLS FARGO & CO	405.000	28.180	11,319.03	11,412.90	81.00	0.89
XTO	XTO ENERGY CORP	230.000	41.320	12,460.73	9,503.60	115.00	0.74
TOTAL FOR EQUITIES				624,655.89	637,087.13	10,061.63	49.48
FIXED							
AT&T INC DTD 05/13/08 5.6%		4,000.000	105.158	4,002.10	4,206.32	224.00	0.33
05/15/2018							
ABBOTT LABS DTD 3/3/09		4,000.000	105.972	3,986.02	4,238.88	205.00	0.33
5.125% 04/01/2019							
BP CAPITAL MARKETS PLC		4,000.000	109.543	3,997.40	4,381.72	210.00	0.34
NORMAL 5.25% 11/07/2013							
CVS/CAREMARK CORPORATION		4,000.000	101.722	4,065.64	4,068.88	245.00	0.32
DTD 9/11/09 6.125% 09/15/2039							
CATERPILLAR INC DTD 12/05/08		3,000.000	123.320	2,995.30	3,699.60	237.00	0.29

	7.9% 12/15/2018						
	COMCAST CORP DTD 06/18/09	4,000.000	105.660	4,044.28	4,226.40	228.00	0.33
	5.7% 07/01/2019						
	CONOCOPHILLIPS DTD 2/3/09	4,000.000	115.275	3,906.23	4,611.00	260.00	0.36
	6.5% 02/01/2039						
	CREDIT SUISSE NEW YORK DTD	4,000.000	107.458	4,069.74	4,298.32	220.00	0.33
	5/4/09 5.5% 05/01/2014						
	JOHN DEERE CAPITAL CORP	12,000.000	103.320	12,154.88	12,398.40	345.00	0.96
	INSD: FDIC DTD 12/19/08						
	2.875% 06/19/2012						
	DUKE ENERGY CORP CALLABLE	4,000.000	108.981	4,163.10	4,359.24	250.00	0.34
	6.25% 01/15/2012						
	FEDERAL HOME LOAN	2,236.910	105.836	2,171.90	2,367.46	111.85	0.18
	MORTGAGE CORP POOL #G11769						
	DTD 09/01/05 5% 10/01/2020						
	FEDERAL HOME LN MTG CORP	4,656.080	105.052	4,637.13	4,891.31	256.08	0.38
	POOL #A41642 5.5% 01/01/2036						
	FEDERAL HOME LOAN MTG CORP	14,815.530	105.836	14,650.02	15,680.16	740.78	1.22
	POOL #G12335 5% 05/01/2021						
	FEDERAL HOME LOAN MTG CORP	14,138.790	105.788	14,258.08	14,957.14	848.33	1.16
	POOL #G02931 6% 04/01/2037						
	FEDERAL HOME LOAN	7,909.720	105.788	7,995.00	8,367.53	474.58	0.65
	MORTGAGE CORP POOL #G03616						
	DTD 11/01/07 6% 12/01/2037						
	FEDERAL HOME LOAN MTG CORP	2,435.320	105.836	2,398.03	2,577.45	121.77	0.20
	POOL #G12559 5% 09/01/2021						
	FEDERAL HOME LOAN MTG CORP	2,343.350	105.836	2,322.12	2,480.11	117.17	0.19
	POOL #G12593 DTD 02/01/07						
	5% 09/01/2021						
	FEDERAL HOME LN MTG CORP	1,657.940	105.836	1,647.57	1,754.70	82.90	0.14
	POOL #J05840 5% 01/01/2021						
	FEDERAL NATIONAL MORTGAGE	8,000.000	110.438	8,152.14	8,835.04	400.00	0.69
	ASSN 5% 03/15/2016						
	FEDERAL NATL MTGE ASSN POOL	21,324.470	105.208	21,227.84	22,435.05	1,172.85	1.74
	#725424 DTD 04/01/04 5.5%						
	04/01/2034						
	FEDERAL NATIONAL MORTGAGE	2,119.690	105.083	2,100.84	2,227.43	116.58	0.17
	ASSN POOL #725598 5.5%						
	07/01/2034						
	FEDERAL NATIONAL MORTGAGE	11,102.700	105.742	10,726.26	11,740.22	555.14	0.91
	ASSN POOL #745079 DTD						
	11/01/05 5% 12/01/2020						
	FEDERAL NATIONAL MTG ASSN	2,058.310	105.742	2,044.32	2,176.50	102.92	0.17
	POOL #847931 5% 12/01/2020						
	FEDERAL NATL MTG ASSN POOL	4,146.980	106.006	4,204.00	4,396.05	248.82	0.34
	#852029 6% 01/01/2036						
	FEDERAL NATIONAL MORTGAGE	12,602.810	105.819	12,697.31	13,336.17	756.17	1.04
	ASSN POOL #888029 6%						
	12/01/2036						
	FEDERAL NATIONAL MORTGAGE	11,629.420	105.914	11,587.61	12,317.18	639.62	0.96
	ASSN POOL #888677 5.5%						
	08/01/2022						
	FEDERAL NATL MTG ASSN POOL	8,227.640	105.725	8,313.78	8,698.67	493.66	0.68
	#938134 DTD 06/01/07 6%						
	07/01/2037						
	FEDERAL NATIONAL MORTGAGE	11,943.200	105.725	12,027.19	12,626.95	716.59	0.98
	ASSN POOL #959596 DTD						
	11/01/07 6% 11/01/2037						
	GENERAL ELECTRIC CO 5%	8,000.000	105.490	8,024.32	8,439.20	400.00	0.65
	02/01/2013						
	GOLDMAN SACHS GROUP INC	4,000.000	108.754	4,086.10	4,350.16	240.00	0.34
	DTD 5/6/09 6% 05/01/2014						
GSHIX	GOLDMAN SACHS HIGH YIELD	4,194.630	6.750	23,686.13	28,313.75	2,328.02	2.20
	INS						
	HSBC FINANCE CORP 4.625%	4,000.000	102.576	3,946.00	4,103.04	185.00	0.32
	09/15/2010						

	HESS CORPORATION DTD 2/3/09	4,000.000	120.135	4,767.99	4,805.40	325.00	0.37
	8.125% 02/15/2019						
	J P MORGAN CHASE & CO DTD	4,000.000	109.173	3,971.46	4,366.92	252.00	0.34
	04/23/09 6.3% 04/23/2019						
	KELLOGG CO DTD 12/03/07	4,000.000	108.550	4,014.95	4,342.00	205.00	0.34
	5.125% 12/03/2012						
	MCDONALDS CORP SERIES: MTN	4,000.000	109.105	4,063.11	4,364.20	214.00	0.34
	DTD 02/29/08 5.35% 03/01/2018						
	MERRILL LYNCH & CO INC	4,000.000	105.170	3,985.44	4,206.80	275.00	0.33
	SERIES: MTN DTD 04/25/08						
	6.875% 04/25/2018						
	MORGAN STANLEY 5.05%	5,000.000	103.439	5,000.97	5,171.95	252.50	0.40
	01/21/2011						
	ORACLE CORPORATION DTD	4,000.000	110.184	3,998.12	4,407.36	230.00	0.34
	04/09/08 5.75% 04/15/2018						
PTTRX	PIMCO TOTAL RETURN INSTL FD	1,921.230	10.920	19,596.55	20,979.83	1,164.27	1.63
	#35						
	PEPSICO INC DTD 10/24/08 7.9%	3,000.000	126.272	3,312.55	3,788.16	237.00	0.29
	11/01/2018						
	PFIZER INC DTD 3/24/09 4.45%	4,000.000	106.222	4,015.85	4,248.88	178.00	0.33
	03/15/2012						
	SUNTRUST BANK ATLANTA	4,000.000	103.605	4,208.85	4,144.20	255.00	0.32
	6.375% 04/01/2011						
	TALISMAN ENERGY INC DTD	3,000.000	117.583	3,513.98	3,527.49	232.50	0.27
	6/1/09 7.75% 06/01/2019						
	TARGET CORP CALLABLE 5.375%	4,000.000	107.488	3,906.25	4,299.52	215.00	0.33
	05/01/2017						
TGBAX	TEMPLETON GLOBAL BOND FUND	4,310.470	12.490	49,503.32	53,837.77	2,452.66	4.18
	ADV						
	TENNESSEE VALLEY AUTHORITY	12,000.000	112.651	12,635.44	13,518.12	814.80	1.05
	SER A PUTABLE 6.79%						
	05/23/2012						
	TIME WARNER CABLE 6.75%	4,000.000	110.476	4,387.27	4,419.04	270.00	0.34
	07/01/2018						
	TRAVELERS COMPANIES INC	4,000.000	112.792	3,898.15	4,511.68	250.00	0.35
	CALLABLE SERIES: MTN 6.25%						
	06/15/2037						
	US BANK NA 6.375% 08/01/2011	4,000.000	108.029	4,178.88	4,321.16	255.00	0.34
	UNITED STATES TREASURY	4,000.000	125.344	4,634.48	5,013.76	250.00	0.39
	6.25% 08/15/2023						
	UNITED STATES TREASURY N/B	4,000.000	105.344	4,445.47	4,213.76	175.00	0.33
	DTD 02/15/08 4.375%						
	02/15/2038						
	UNITED STATES TREASURY 3.5%	23,000.000	101.234	23,333.75	23,283.82	805.00	1.81
	02/15/2010						
	UNITED STATES TREASURY	14,000.000	108.281	14,097.33	15,159.34	577.50	1.18
	4.125% 05/15/2015						
	UNITED STATES TREASURY DTD	4,000.000	100.285	4,061.72	4,011.40	145.00	0.31
	10/31/07 3.625% 10/31/2009						
	UNITED STATES TREASURY N/B	8,000.000	104.805	8,261.78	8,384.40	310.00	0.65
	DTD 05/15/08 3.875%						
	05/15/2018						
	VERIZON COMMUNICATIONS	4,000.000	108.280	4,029.68	4,331.20	222.00	0.34
	5.55% 02/15/2016						
	WACHOVIA CORP DTD 06/08/07	4,000.000	105.647	4,041.86	4,225.88	230.00	0.33
	5.75% 06/15/2017						
	TOTAL FOR FIXED			440,153.58	469,444.07	24,325.06	36.47
	INTERNATIONAL						
BIIE	BRANDES INSTL INTL EQUITY FD	1,169.135	15.240	15,000.00	17,817.62	548.32	1.38
AEPFX	AMERICAN EUROPAIC GRTH	1,279.336	37.730	54,328.96	48,269.35	1,049.06	3.74
	F2						
EEM	ISHARES MSCI EMERGING MKT	445.000	38.910	14,004.15	17,314.95	220.28	1.34
	IN						
MRSIX	MFS RESH INTL FD CL 1	3,464.407	14.220	55,761.85	49,263.87	855.71	3.82

TEVA	TEVA PHARMACEUTICAL INDS	185.000	50.560	8,218.18	9,353.60	83.25	0.73
	SPONS ADR ONE ADR REPRS ONE						
	ORD SHARE						
TOTAL FOR INTERNATIONAL				147,313.14	142,019.39	2,756.62	11.01
TOTAL PORTFOLIO				<u>1,251,202.74</u>	1,287,630.72	37,166.76	100.00

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

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	ALABAMA BOYS INDUSTRIAL SCHOOL	Employer identification number
		ENDOWMENT C/O REGIONS BANK 105500068	63-6087477
	Number, street, and room or suite no. If a P.O. box, see instructions		
	P O BOX 11647		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	BIRMINGHAM, AL 35202-1647		

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☒ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☐ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► REGIONS BANK

Telephone No. ► (205) 801-0380

FAX No. ► _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/17, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year _____ or► ☒ tax year beginning 10/01, 2008, and ending 09/30, 2009.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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

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

Form **8868** (Rev. 4-2009)